

BORROWING AGREEMENT BETWEEN:

910234 ALBERTA LTD.
(hereafter referred as the "Lender")

-AND-

TRICKLE CREEK CUSTOM HOMES
(hereafter referred to as the "Borrower")

Further to our recent discussions with Chris Jones of Trickle Creek Custom Homes, we are pleased to enter into a Borrowing Agreement under the following terms and conditions, with you, the Borrower:

Fixed Term Interest Only Loan

Loan Amount: The "Lender" on a best effort basis, agrees to loan up to \$1,200,000 Maximum.

Purpose: To improve cash flow.

Interest Rate: 15.0% (fifteen and zero tenths per cent, per annum).

Term: Twelve Months from each date funds are advanced.

Scheduled Payments: "Borrower will pay the "Lender" as follows:

- i. The principle amount outstanding from time to time hereunder shall bear interest at the rate of Fifteen and Zero Tenths Per Cent (15.0%) per annum.
- ii. Payments are 'Interest Only' and are based upon the outstanding principle amount of the Loan.

- iii. 'Interest Only' payments are to be made monthly.
- iv. The first payment is due on the 25th day following the advancement of funds, known as the "interest adjustment date", or IAD.
- v. Interest is calculated from the day that funds are delivered to the "Lender's" solicitors.
- vi. The last payment will include interest plus any outstanding principle amount.
- vii. All cheques to be made payable to 910234 Alberta Ltd..

Pre-Payment: No pre-payment privileges are permitted under this Agreement.

SECURITY.

Security: A First Mortgage in the amount of \$1,200,000 Maximum.
Security is identified in Schedule "A".

The "Lender", on a best effort basis, will loan up to 75% of the value of property (less GST) that is deemed suitable by the "Lender". Only developed property will be considered by the "Lender" as suitable security. Additionally, vacant lots on developed property are not to exceed 25% of the outstanding loan amount.

The "Borrower" is to identify the properties by legal description and these properties must be approved by the "Lender". Additionally, where applicable, the "Borrower" is to provide proof of unconditional sale of these properties including final price.

Recognizing that these properties may change during the course of this Loan, all substituted properties must also be approved by the "Lender".

A Corporate Guarantee is required from Trickle Creek Custom Homes.

CONDITION PRECEDENT.

A copy of current fire and other perils insurance to be provided to the "Lender's" solicitors, prior to advance.

All existing encumbrances including contractor liens (if any) to be discharged prior to advance.

All applicable taxes and utilities must be current prior to advance.

Where applicable, the "Borrower" must be a valid and subsisting Corporation in good standing and with full power and authority to enter into this transaction.

ADVANCE OF FUNDS.

To ensure availability of the necessary funds, the "Lender", at his discretion, has the option to deliver to the "Lender's" solicitor funds in advance of the draw schedule.

Until released by the "Lender", the advanced funds will remain in a trust account at the "Lender's" solicitor and bear interest at the agreed to rate.

RELEASE OF FUNDS.

Once advances have been delivered to the "Lender's" solicitor, they will be released to the "Borrower" on a draw basis as identified in Schedule 'B'.

Until released by the "Lender" the advanced funds will remain in a trust account at the "Lender's" solicitor and bear interest at the agreed to interest rate.

OTHER PROVISIONS.

- Assignment:** "Lender" reserves the right to assign this Agreement without notice or expressed written consent from the "Borrower".
- Deductions:** The "Borrower" shall be responsible for all application, appraisal, inspection, legal and other costs incurred by the "Lender" in this transaction, whether or not the transaction proceeds to a first advance of funds under this Agreement.
- Amendments:** Any amendments to this Agreement or its schedules/addendums must be in writing and signed by authorized officer(s) and jointly agreed upon, to take effect.
- Solicitors:** The solicitors acting on behalf of the "Lender" and the "Borrower" in the preparation of the security documents and disbursement of funds are:
- Masuch Albert LLP
Barristers & Solicitors
#209, 10836-24 Street S.E.
Calgary, Alberta
T2Z 4C9
Attention: Gerald Masuch (403-543-1100)

Default Interest: Interest of 25% (twenty five per cent) per annum will apply to all late payments.

Termination Notice: Both the "Borrower" and the "Lender" agree to notify the other, in writing, of their intent not to renew/extend this Agreement at least 60 days prior to the maturity of the eighteen month term.

You agree that you have read this Agreement and you understand its terms.

Please indicate your acceptance of these terms by returning a signed copy of this Agreement. If we do not receive a signed copy by Friday June 20, 2012 then This Offer To Finance will expire.

910234 Alberta Ltd.

By:



Name:

Randy Calmusky

Title:

President

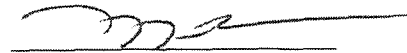


The undersigned certifies that all information provided to 910234 Alberta Ltd. is true, and acknowledges receipt of a copy of this Agreement including any Schedules/ Addendums referred to above.

Accepted this day of June, 2012.

Trickle Creek Custom Homes

By:



Name:

Michael Tew

Title:

President



Chris Jones

Secretary

SCHEDULE "A"

The following properties will form the security structure:

1. ^{62.5. 101. PC} 356 Spyglass Way
MD of Rocky View , Alberta

Watermark at Bearspaw

Phase 1

Block 2

Lot 4

BORROWING AGREEMENT BETWEEN:

THERESA CALMUSKY
(hereafter referred as the "Lender")

-AND-

TRICKLE CREEK CUSTOM HOMES
(hereafter referred to as the "Borrower")

Further to our recent discussions with Chris Jones of Trickle Creek Custom Homes, we are pleased to enter into a Borrowing Agreement under the following terms and conditions, with you, the Borrower:

Fixed Term Interest Only Loan

Loan Amount: The "Lender" on a best effort basis, agrees to loan up to \$1,200,000 Maximum.

Purpose: To improve cash flow.

Interest Rate: 15.0% (fifteen and zero tenths per cent, per annum).

Term: Twelve Months from each date funds are advanced.

Scheduled Payments: "Borrower will pay the "Lender" as follows:

- i. The principle amount outstanding from time to time hereunder shall bear interest at the rate of Fifteen and Zero Tenths Per Cent (15.0%) per annum.
- ii. Payments are 'Interest Only' and are based upon the outstanding principle amount of the Loan.

- iii. 'Interest Only' payments are to be made monthly.
- iv. The first payment is due on the 25th day following the advancement of funds, known as the "interest adjustment date", or IAD.
- v. Interest is calculated from the day that funds are delivered to the "Lender's" solicitors.
- vi. The last payment will include interest plus any outstanding principle amount.
- vii. All cheques to be made payable to Theresa Calmusky and/or Gary Calmusky and/or Mary Calmusky.

Pre-Payment: No pre-payment privileges are permitted under this Agreement.

SECURITY.

Security: A First Mortgage in the amount of \$1,200,000 Maximum.
Security is identified in Schedule "A".

The "Lender", on a best effort basis, will loan up to 75% of the value of property (less GST) that is deemed suitable by the "Lender". Only developed property will be considered by the "Lender" as suitable security. Additionally, vacant lots on developed property are not to exceed 25% of the outstanding loan amount.

The "Borrower" is to identify the properties by legal description and these properties must be approved by the "Lender". Additionally, where applicable, the "Borrower" is to provide proof of unconditional sale of these properties including final price.

Recognizing that these properties may change during the course of this Loan, all substituted properties must also be approved by the "Lender".

A Corporate Guarantee is required from Trickle Creek Custom Homes.

CONDITION PRECEDENT.

A copy of current fire and other perils insurance to be provided to the "Lender's" solicitors, prior to advance.

All existing encumbrances including contractor liens (if any) to be discharged prior to advance.

All applicable taxes and utilities must be current prior to advance.

Where applicable, the "Borrower" must be a valid and subsisting Corporation in good standing and with full power and authority to enter into this transaction.

ADVANCE OF FUNDS.

To ensure availability of the necessary funds, the "Lender", at his discretion, has the option to deliver to the "Lender's" solicitor funds in advance of the draw schedule.

Until released by the "Lender", the advanced funds will remain in a trust account at the "Lender's" solicitor and bear interest at the agreed to rate.

RELEASE OF FUNDS.

Once advances have been delivered to the "Lender's" solicitor, they will be released to the "Borrower" on a draw basis as identified in Schedule 'B'.

Until released by the "Lender" the advanced funds will remain in a trust account at the "Lender's" solicitor and bear interest at the agreed to interest rate.

OTHER PROVISIONS.

Assignment:

"Lender" reserves the right to assign this Agreement without notice or expressed written consent from the "Borrower".

Deductions:

The "Borrower" shall be responsible for all application, appraisal, inspection, legal and other costs incurred by the "Lender" in this transaction, whether or not the transaction proceeds to a first advance of funds under this Agreement.

Amendments:

Any amendments to this Agreement or its schedules/addendums must be in writing and signed by authorized officer(s) and jointly agreed upon, to take effect.

Solicitors:

The solicitors acting on behalf of the "Lender" and the "Borrower" in the preparation of the security documents and disbursement of funds are:

Masuch Albert LLP
Barristers & Solicitors
#209, 10836-24 Street S.E.
Calgary, Alberta
T2Z 4C9
Attention: Gerald Masuch (403-543-1100)

Default Interest: Interest of 25% (twenty five per cent) per annum will apply to all late payments.

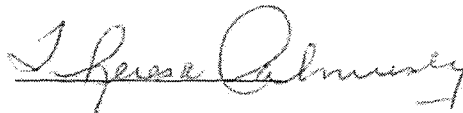
Termination Notice: Both the "Borrower" and the "Lender" agree to notify the other, in writing, of their intent not to renew/extend this Agreement at least 60 days prior to the maturity of the eighteen month term.

You agree that you have read this Agreement and you understand its terms.

Please indicate your acceptance of these terms by returning a signed copy of this Agreement. If we do not receive a signed copy by _____, 2012 then This Offer To Finance will expire.

Theresa Calmusky

By:



Name:

Theresa Calmusky

The undersigned certifies that all information provided to Theresa Calmusky is true, and acknowledges receipt of a copy of this Agreement including any Schedules/ Addendums referred to above.

Accepted this _____ day of _____, 2012.

Trickle Creek Custom Homes

By:

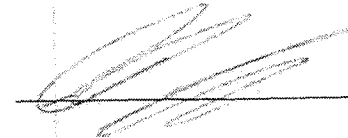


Name:

Michael Tew

Title:

President



Chris Jones

Secretary

SCHEDULE "A"

The following properties will form the security structure:

1. 356 Spyglass Way
MD of Rocky View , Alberta
Watermark at Bearspaw
Plan 1210765
Block 2
Lot 4

Trickle Creek Custom Homes
Calmusky Loan Interest

Interest: 15%/annum, based on principal amount owed, payable 25th of each month

Date	Amt Loaned	Total Owed	Interest Paid	Date paid	Chq #	Issued to:
Jun 25 2012	800,000.00	800,000.00	\$ 10,000.00	Jul 25 2012	3792	Theresa
Jul 25 2012	200,000.00	1,000,000.00	\$ 11,312.50	Aug 25 2012	2365	Theresa
			\$ 1,187.50	Aug 25 2012	2364	Gary
			\$ 12,500.00			
Aug 23 2012	200,000.00	1,200,000.00	\$ 1,187.50	Sep 25 2012	3884	Gary
			\$ 1,583.33	Sep 25 2012	3885	Mary
			\$ 12,393.55	Sep 25 2012	3886	Theresa
			\$ 15,164.38			
			\$ 1,187.50	Oct 15 2012	3892	Gary
			\$ 1,583.33	Oct 15 2012	3893	Mary
			\$ 12,229.17	Oct 15 2012	3894	Theresa
			\$ 15,000.00			
			\$ 12,347.92	Nov 15 2012	4001	Theresa
			\$ 1,583.33	Nov 15 2012	4002	Mary
			\$ 1,068.75	Nov 15 2012	4003	Gary
			\$ 15,000.00			
			\$ 12,347.92	Dec 15 2012	4090	Theresa
			\$ 1,583.33	Dec 15 2012	4091	Mary
			\$ 1,068.75	Dec 15 2012	4092	Gary
			\$ 15,000.00			
			\$ 12,347.92	Jan 15 2013	4168	Theresa
			\$ 1,583.33	Jan 15 2013	4169	Mary
			\$ 1,068.75	Jan 15 2013	4170	Gary
			\$ 15,000.00			

UUM111U_403YUY4_UUZ - UUU7433
HRI - 00 - 1 - 1 - 20 - . 009833

Client Ledger

ALL DATES

Exhibit 25

Date	Received From/Paid To	Chq#	General	Bld	Trust Activity	
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv# Acc Rcpts Disbs Balance
2056	TRICKLE CREEK CUSTOM HOMES					
56-44641	MACDONALD WATERMARK PROPERTIES LTD/ MARKETIN					Resp Lawyer: GEM
Jun/26/2012	910234 ALBERTA LTD.					
2699121	MORTGAGE PROCEEDS	125343			79958	1 800000.00 800000.00
Jun/26/2012	Transfer: 56-44641 To 56-44642					
2699834	TRSF MORTGAGE PROCEEDS TO	X1874			79958	1 359212.17 440787.83
	PURCHASE FILE					
Jun/27/2012	FRASER MILNER CASGRAIN					
2699930	CASH TO CLOSE	125591			79958	1 440104.93 682.90
Jul/17/2012	FRASER MILNER CASGRAIN LLP					
2712713	INTEREST EARNED ON DEPOSIT	125813			79958	1 508.94 1191.84
	MONIES INVESTED					
Jul/18/2012	MASUCH ALBERT LLP - ACCT 04-519-2					
2713684	PAY FILES	126086			80182	1 1191.84 0.00
Jul/26/2012	910234 ALBERTA LTD.					
2719342	MORTGAGE PROCEEDS	126021			80182	1 200000.00 200000.00
Jul/26/2012	TRICKLE CREEK CUSTOM HOMES INC.					
2719458	DRAW #2	126285			80182	1 179856.15 20143.85
Jul/30/2012	MASUCH ALBERT LLP					
2721951	PAY FILES	126340			80809	1 143.85 20000.00
Aug/24/2012	910234 ALBERTA LTD.					
2738678	3RD MORTGAGE ADVANCE	126641			80809	1 200000.00 220000.00
Aug/27/2012	TRICKLE CREEK CUSTOM HOMES INC.					
2739626	3RD MORTGAGE DRAW	127076			80809	1 179856.15 40143.85
Aug/29/2012	MASUCH ALBERT LLP					
2742448	PAY FILES	127141			1	143.85 40000.00
Aug/30/2012	TRICKLE CREEK CUSTOM HOMES INC.					
2743453	RELEASE OF BL HOLDBACKS	127173			1	40000.00 0.00

UNBILLED					BILLED					BALANCES	
TOTALS	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST	
PERIOD	0.00	40.00	0.00	40.00	616.50	1300.00	73.33	1989.83	0.00	0.00	
END DATE	0.00	40.00	0.00	40.00	616.50	1300.00	73.33	1989.83	0.00	0.00	

UNBILLED					BILLED					BALANCES	
FIRM TOTAL	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST	
PERIOD	0.00	40.00	0.00	40.00	616.50	1300.00	73.33	1989.83	0.00	0.00	
END DATE	0.00	40.00	0.00	40.00	616.50	1300.00	73.33	1989.83	0.00	0.00	

REPORT SELECTIONS - Client Ledger

Layout Template
 Advanced Search Filter
 Requested by
 Finished
 Ver
 Matters
 Clients
 Major Clients
 Client Intro Lawyer
 Matter Intro Lawyer
 Responsible Lawyer
 Assigned Lawyer
 Type of Law
 Select From
 Matters Sort by
 New Page for Each Lawyer
 New Page for Each Matter
 No Activity Date
 Firm Totals Only
 Totals Only
 Entries Shown - Billed Only
 Entries Shown - Disbursements
 Entries Shown - Receipts
 Entries Shown - Time or Fees
 Entries Shown - Trust
 Incl. Matters with Retainer Bal
 Incl. Matters with Neg Unbid Disb
 Trust Account
 Working Lawyer
 Include Corrected Entries
 Show Cheque # on Paid Payables
 Show Client Address
 Consolidate Payments
 Show Trust Summary by Account
 Show Interest
 Interest Up To
 Show Invoices that Payments Were Applied to
 Display Entries in

Default
 None
 Trust
 Monday, January 28, 2013 at 01:38:56 PM
 11.0 SP2 (11.0.20120222)
 56-44641
 All
 All
 All
 All
 All
 All
 All
 Active, Inactive, Archived Matters
 Default
 No
 No
 Dec/31/2199
 No
 No
 No
 No
 No
 Yes
 No
 No
 All
 All
 No
 No
 No
 No
 No
 No
 Jan/26/2013
 No
 Date Order



MCLENNAN ROSS LLP
LEGAL COUNSEL

Our File Reference: 124054

Murray A. Harris

Direct Line: (403) 303-9108

e-mail: mharris@mross.com

Melanie Arseneau, Assistant

Direct Line: (403) 444-4073

Fax: (403) 303-1664

PLEASE REPLY TO CALGARY OFFICE

February 8, 2013

SENT BY E-MAIL

Burnet, Duckworth & Palmer LLP
2400, 525 8th Avenue S.W.
Calgary, AB T2P 1G1

Attention: Doug S. Nishimura

Dear Sir:

**Re: Theresa Calmusky
Title 2, Plan 1210765, Block 2, Lot 4, excepting mines and minerals ("Lands")
Mortgage and Borrowing Agreement ("Agreement") respecting same**

We are instructed you or the Receiver have sent a copy of the recent Attachment Order and/or Receivership Order in relation to 910234 Alberta Ltd. ("910") to Masuch Albert LLP, and have asked that firm to provide you or the Receiver with funds owing to Mrs. Calmusky under the Agreement.

First, Masuch Albert LLP is in no position to release any information or funds to you, as it does not act as in respect of the Agreement or the Lands for 910.

Second, you will note the description of the Lands does not match any of those in any of the Orders the Receiver or the Eisenbergs have obtained from the Court. As such, the Receiver is not empowered to receive any funds in respect of the Lands.

Edmonton Office
600 West Chambers
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
p. 780.482.9200
f. 780.482.9100
tf. 1.800.567.9200

Calgary Office
1000 First Canadian Centre
350 – 7th Avenue SW
Calgary, AB T2P 3N9
p. 403.543.9120
f. 403.543.9150
tf. 1.888.543.9120

Yellowknife Office
1001 Precambrian Building
4920 – 52nd Street
Yellowknife, NT X1A 3T1
p. 867.766.7677
f. 867.766.7678
tf. 1.888.836.6684

Moreover, you will note the parties to the Agreement are Mrs. Calmusky and Trickle Creek Homes - neither 910, nor Randy Calmusky are parties to the agreement.

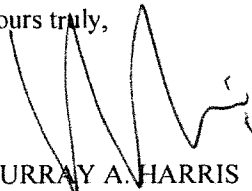
Quite simply, the Receiver and the Plaintiffs have no claim against the property mentioned above, or the proceeds of the Agreement. We demand you immediately contact Masuch Albert and rectify this egregious error on the Receiver's part.

As the withholding of Mrs. Calmusky's entitlements under the Agreement has seriously disrupted her personal cash flow, secondary losses may arise from the Receiver's actions. Mrs. Calmusky reserves the right to claim such losses from the Receiver, in addition to the solicitor/own client costs for rectifying the Receiver's mistakes.

We look forward to your immediate confirmation that you have advised Masuch Albert the Receiver vacates its request for these funds, and that you will reuturn any monies remitted by that firm.

Return correspondence on this issue should be copied to Mr. Fenwick, Q.C. of our offices, as the writer will be away until February 22, 2013.

Yours truly,

A handwritten signature in black ink, appearing to read 'Murray A. Harris', with a stylized, flowing script.

MURRAY A. HARRIS

MAH/maa

Cc: Anton (Tony) Q. Suberlak
Masuch Albert LLP

U:\Wdocs\124054\C0298778.DOC

McQuay, Nathan

From: Doug Nishimura [dsn@bdplaw.com]
Sent: February-08-13 4:05 PM
To: Odhams, Guy; McQuay, Nathan
Cc: Laura Cann
Subject: Fwd: Theresa Calmusky; 124054
Attachments: mime-attachment.jpg

FYI

Sent from my iPad

Begin forwarded message:

From: "Murray A. Harris" <mharris@mross.com>
Date: 8 February, 2013 6:03:32 PM EST
To: Doug Nishimura <dsn@bdplaw.com>, Melanie Arseneau <marseneau@mross.com>
Cc: <tony.suberlak@manlaw.ca>, Fred Fenwick <ffenwick@mross.com>
Subject: RE: Theresa Calmusky; 124054

Mr. Nishimura,

Thank you for your prompt advice in this regard. I have also written Masuch Albert and look forward to their advice to us as Mrs. Calmusky's counsel.

If instructed by my client on that privileged information, I will advise you of their response. In the interim, if you or the Receiver are contacted or by Masuch Albert in relation to my client's personal affairs, please note that communication is not authorized by Mrs. Calmusky.

Kind regards, Murray



Murray Harris | Legal Counsel | direct 403.303.9108 | toll free 1.888.543.9120 | fax 403.303.1664
McLennan Ross LLP | www.mross.com | www.oilsandslaw.com | BIOGRAPHY
1000 First Canadian Centre, 350-7th Avenue SW, Calgary, AB T2P 3N9

This e-mail may contain confidential information and be subject to solicitor-client privilege. If received in error, please delete and advise sender. Thank you.

From: Doug Nishimura [mailto:dsn@bdplaw.com]
Sent: Friday, February 08, 2013 3:49 PM
To: Melanie Arseneau
Cc: tony.suberlak@manlaw.ca; Murray A. Harris; Fred Fenwick
Subject: Re: Theresa Calmusky; 124054

Dear sirs:

I have read your correspondence and I am afraid you have been badly misinformed. We have not requested that any funds owing to Ms. Calmusky be paid to the Receiver. In fact, we have made no request for any funds at all.

The only request we have made of the Masuch law firm is for information regarding files conducted by that firm for 910234 Alberta Ltd, in particular, the trust balances for that company.

I provided Mr. Masuch and Mr. Suberlak with a copy of the Receivership Order to show the authority for that request.

I trust you will relay this information to whomever instructed you incorrectly.

Regards,

Doug Nishimura.

Sent from my iPad

MASUCH ALBERT LLP

Barristers and Solicitors

PLEASE
REPLY TO:

South Office

#209, 10836 - 24th Street SE
Calgary, Alberta T2Z 4C9

Telephone: (403) 543-1100
Fax: (403) 543-1111

North Office

Thorncliffe Shopping Centre
#8, 5602 - 4th Street NW
Calgary, Alberta T2K 1B2

Telephone: (403) 275-4881
Fax: (403) 274-0367

e-mail: gerald.masuch@manlaw.com
kathy.matheson@manlaw.com

☎ Writer's Direct Line: (403) 543-1104
☎ Assistant's (Kathy) Direct Line: (403) 543-1108

Our File No: 11-10-38582/GRA/kmm

February 11, 2013

****VIA FAX TO 403-260-0332****

Burnet, Duckworth & Palmer LLP
2400, 525 - 8th Avenue SW
Calgary, Alberta
T2P 1G1

Attention: Doug Nishimura

Dear Sir:

RE: Receivership Order - 910234 Alberta Ltd. et al
Trickle Creek Custom Homes Inc. - 356 Spyglass Way, Calgary
Plan 1210765, Block 2, Lot 4
Payout of 910234 Alberta Ltd. Mortgage - \$1,200,000.00

*cc to Guy + Nathan
+ file*

We are the solicitors for Trickle Creek Custom Homes Inc.

Our client wishes to make interest payments under the above mortgage. Mr. Calmusky has suggested the Receiver has no entitlement to the funds and that payment should be made directly to Theresa Calmusky. We enclose herewith a copy of a letter which Trickle Creek Custom Homes Inc. has received from Murray Harris, council for Mrs. Calmusky.

As Trickle Creek Custom Homes Inc. wishes to remain in good standing under the mortgage, and neither our office nor Trickle Creek Custom Homes Inc. wishes to interfere with the Receivership Order, kindly advise as to whether you will accept interest payments on behalf of the Receiver to achieve that end. Further, as our client is looking for secure alternative financing, as soon as practicable, we are writing to request a Payout Statement for the above-described mortgage loan, as at February 28, 2013, which request is made pursuant to Section 38(3) of the Law of Property Act of Alberta R.S.A. 2000, Chapter L-7. As we will be relying on your statement for purposes of paying out your loan, we will not accept a statement containing "Errors and Omissions Excepted".

Please provide a per diem rate of interest for payment after February 28, 2013, as well.

When the statement is ready, please forward same to the attention of Kathleen Matheson via fax number (403) 543-1111.

MASUCH ALBERT LLP
Page 2
February 11, 2013

Thank you for your assistance.

Yours truly,

MASUCH ALBERT LLP


Anton Q. Sabienak
:kmm

cc: Trickle Creek Custom Homes Inc.
Attention: Chris Jones



MCLENNAN ROSS

LEGAL COUNSEL

Fax Transmission

To: Chris Jones Date: February 8, 2013
 Firm: Trickle Creek Custom Homes Inc.
 Fax: (403) 984-4411 No. of Pages: 3
 From: Murray A. Harris File: 124054
 Phone: (403) 303-9108 Email: mharris@mross.com

Please contact Melanie Arseneau at (403) 444-4073 if you experience any difficulties with this transmission.
 An original of this fax will be kept on file.

Our Major Practice Areas
 Commercial Litigation
 Construction
 Corporate Commercial Securities
 Energy, Environmental & Regulatory
 Estates, Trusts & Taxation
 Financial Services
 Health
 Insurance
 Labour & Employment
 Media
 Municipal
 Northern Practice
 Occupational Health & Safety
 Professional Liability
 Restructuring & Insolvency

Edmonton Office
 600 West Chambers
 12220 Stony Plain Road
 Edmonton, AB T5N 3Y4
 p. 780.482.9200
 f. 780.482.9100
 tf. 1.800.567.9200

Calgary Office
 1000 First Canadian Centre
 350 - 7th Avenue S.W.
 Calgary, AB T2P 3N9
 p. 403.543.9120
 f. 403.543.9150
 tf. 1.888.543.9120

Yellowknife Office
 1001 Precambrian Building
 4920 - 52nd Street
 Yellowknife, NT X1A 3T1
 p. 867.766.7677
 f. 867.766.7678
 tf. 1.888.836.6684

**MCLENNAN ROSS**

LEGAL COUNSEL

file

Our File Reference: 124054

Murray A. Harris

Direct Line: (403) 303-9108

e-mail: mharris@mross.com

Melanie Arseneau, Assistant

Direct Line: (403) 444-4073

Fax: (403) 303-1664

PLEASE REPLY TO CALGARY OFFICE

February 8, 2013

SENT BY FAX AND BY E-MAIL

Trickle Creek Custom Homes Inc.
P.O. Box 89046 McKenzie Towne RPO SE
Calgary, AB T2Z 3W3

Attention: Chris Jones

Dear Mr. Jones:

Re: Theresa Calmusky
Title 2, Plan 1210765, Block 2, Lot 4, excepting mines and minerals ("Lands")
Mortgage and Borrowing Agreement ("Agreement") respecting same

We act as counsel to Mrs. Theresa Calmusky in respect of the Agreement.

We understand you are the borrower under the Agreement, and under the terms of the Agreement, you are obligated to make payments to her through Masuch Albert LLP.

We understand you are acquiescing, or directing, Masuch Albert sending payments under the Agreement to the Receiver of properties and assets owned by an unrelated entity, 910234 Alberta Ltd. ("910").

You are primarily obligated to Mrs. Theresa Calmusky to make payments on the above-noted borrowing agreement. As such, your payments should continue to Mrs. Calmusky without interruption.

Edmonton Office
600 West Chambers
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
p. 780.482.9200
f. 780.482.9100
td. 1.800.567.9200

Calgary Office
1000 First Canadian Centre
350 - 7th Avenue SW
Calgary, AB T2P 3N9
p. 403.543.9120
f. 403.543.9150
td. 1.888.543.9120

Yellowknife Office
1001 Precambrian Building
4920 - 51st Street
Yellowknife, NT X1A 3T1
p. 867.766.7677
f. 867.766.7678
td. 1.888.836.6684

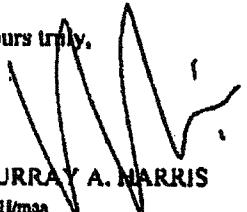
- 2 -

Should you not make the outstanding payments within 7 days of the date of this letter, Mrs. Calmusky will take steps to foreclose on the property which secures the Agreement.

We look forward to hearing from you immediately, noting in the writer's absence you should contact Mr. Fred Fenwick of our firm at:

fffenwick@mross.com
(403) 444-4078

Yours truly,



MURRAY A. HARRIS

MAH/maa

cc: Anton (Tony) Q. Suberlak

Masuch Albert LLP

U:\Winters\124054\0298776.DOCX



In the Matter of the Receivership of
910234 Alberta Ltd.

Trico Homes Investment Analysis

Date:	Purchase of Property:	2,111,280
	Investment:	
28-Feb-07	Investor #1	50,000
12-Feb-07	Investor #2	30,000
19-Apr-07	Investor #3	480,000
13-Oct-07	Investor #4	100,000
04-Feb-07	Investor #5	250,000
19-Jan-07	Investor #6	15,000
18-Jan-07	Investor #7	100,000
	Total	(1,025,000)
	Mortgages:	
18-Oct-07	Mortgage - 41 Everglen	417,187
05-Nov-07	Mortgage - 78 Everglen	335,868
14-Dec-07	Mortgage - 114 Everwoods	326,367
		1,079,422 (1,079,422)
Difference		<u>6,857</u>



In the Matter of the Receivership of
910234 Alberta Ltd.

Trico Homes Sale of Property

	Initial Mortgage	Mortgage Pay out	Calmusky Mortgage	Calmusky Draw	910234 Alberta Ltd	Total
Sale - 41 Everglen (still owned) Mortgage	417,187					417,187
Sale - 57 Everglen 910234 Alberta Ltd.	431,509				431,509	431,509
Mortgage - 57 Everglen (TD)	(346,400)		(346,400)			
Fees	815					
	85,924					
Sale - 58 Everglen 910234 Alberta Ltd.	388,520				388,520	388,520
Fees	815					
	389,335					
Sale - 78 Everglen Firstline Mortgages	335,481	335,481				335,481
Randy Calmusky	63,001			63,001		
Fees	7,522					
	406,004					
Sale - 114 Everwoods Link SW TD mortgage Payout	326,444	326,444				326,444
Ryan Calmusky	85,124			85,124		
Fees	3,330					
	414,899					
	417,187	661,925	(346,400)	148,126	820,029	1,899,141
					Loss	204,971
					Total	2,104,112
					Purchase Price	2,111,280
					Difference	7,168

From: Eleanor Chiu [eleanorchiu@tricohomes.com]
Sent: Friday, January 18, 2013 4:07 PM
To: McQuay, Nathan
Subject: re: 910234 Alberta Ltd

Hi Nathan,

As per our telephone conversation, this is to confirm that Trico Developments Corp and Trico Homes and all of its affiliates has no financial dealings with 910234 Alberta Ltd, nor have we had any dealings with Mr. Calmusky or his family. I went back to our record before 2006 and they are not one of our customers either.

If you need any further assistance, please feel free to contact me again. Thank you.

Eleanor Chiu , B.Comm. C.A. | CFO



T 403-287-9300 x 231 | F 403-287-9915

1005 - 11 Ave SW | Calgary AB | T2R 0G1 |   



This e-mail and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail for the person responsible for delivering the document to the intended recipient, you are hereby notified that any dissemination, distribution, printing or copying of this e-mail and any attachments thereto, is strictly prohibited. If you have received this e-mail in error, please respond to the individual sending the message, and permanently delete the original and any copy of any e-mail and protect thereof.

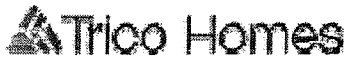
From: Eleanor Chiu [eleanorchiu@tricohomes.com]
Sent: Monday, January 21, 2013 9:21 AM
To: McQuay, Nathan
Subject: re: Calmusky

Hi Nathan,

I checked our record again on the weekend. Mr. Calmusky did purchased 3 houses from Trico in 2007 in his personal name. I have spelled his last name incorrectly on Friday and as a result, the record did not show up. However, we did not have any financial dealing or arrangement with him at all.

If you need further information, please feel free to contact me. Thank you.

Eleanor Chiu , B.Comm. C.A. | CFO



T 403-287-9300 x 231 | F 403-287-9915

1005 - 11 Ave SW | Calgary AB | T2R 0G1 |   



This e-mail and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail for the person responsible for delivering the document to the intended recipient, you are hereby notified that any dissemination, distribution, printing or copying of this e-mail, and any attachment thereto, is strictly prohibited. If you have received this e-mail in error, please report to the individual sending the message, and permanently delete the original and any copy of any e-mail and proceed thereof.

[illegible]

[illegible]

[illegible]

Room	Box	Description
	4	Discharge of Talisman Mortgage: Disbursement of funds
		Talisman #3
		Talisman Homes #2
		Mortgage Servicing Agreements
		Various documents Re: Talisman Homes #2 2005
		General Release of Mortgage Re: Mika Dev - 2007
		Mortgage Servicing Agreements 2004
		Talisman Homes 2004/2005
		Talisman Homes 2004
		Woodmaster Homes 2005
		Mika #1 2006
		Woodmaster Homes #2 2006
		Talisman Homes #2 2006
		Mika #3
		Mika #2
		Mika 1,409,000 Mortgage
		Woodmaster #3 2007
		Mika Dev Corp #4 2007
		Woodmaster #4 2007
		Trico Homes 2007
		Talisman #3 2007
		Rombrandt 2008
		Lifestyle Home 2008
		UBG 2009
		Cranston 2009
		UBG 2009
		Vaughan 2011

[illegible]

[illegible]

[illegible]

Room	Box	Description
	7	Trickle Creek Glveden 2012
		Aspire Homes 2006-2012
		27 Glveden Place 2012
		various investment documents 2000-2012
		relate primarily to the kelmen's
		kelmen's Aador + Donna 2000-2004
		Annette de Champlain investment documents
		with Assante 2007
		Young, Jim
		Kwiksharp Sharpeners 2006
		Harry Chupik 2007
		Jack Eisenberg 2004-2007
		Lynn Eisenberg 2004
		Sarah Chupik 2007-2012
		Alex Chupik 2007
		Kelmen, Michael 2012
		Adec Holdings - Discharge of mortgage 2004
		Rockyview community expenses, 2010-2012.
		Documents relating to Langdon properties 2009-2010
		Trickle Creek Homes - Rembrandt
		Blueprints + Designs.

[illegible]

[illegible]

[illegible]



**In the Matter of the Receivership of
910234 Alberta Ltd.
Source and Application of Funds
Appendices 2 - 17**

The Receiver has performed a detailed source and application of funds related to the Toronto Dominion Account Number 5210458 ("Trust Account"). This account appears to have commenced activity in March 2005 and ceased use in December 2012 as a result of the Receivership.

For the purpose of our analysis the Source and Application of funds was performed for each year of the Trust Account's operation. Attached to this Report as Appendices 2 through 17 are the source and application of funds which provide detail to Exhibit 11 – Summary TD Account Source and Application. The Appendices are attached as follows:

- 2012 Source (Appendix 2)
- 2012 Application (Appendix 3)
- 2011 Source (Appendix 4)
- 2011 Application (Appendix 5)
- 2010 Source (Appendix 6)
- 2010 Application (Appendix 7)
- 2009 Source (Appendix 8)
- 2009 Application (Appendix 9)
- 2008 Source (Appendix 10)
- 2008 Application (Appendix 11)
- 2007 Source (Appendix 12)
- 2007 Application (Appendix 13)
- 2006 Source (Appendix 14)
- 2006 Application (Appendix 15)
- 2005 Source (Appendix 16)
- 2005 Application (Appendix 17)

Appendix 2

**In the Matter of the Receivership of
910234 Alberta Ltd.**

2012 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
13-Jan-12	-	-	-	8,885	-	-	-	-	8,885
25-Jan-12	-	-	-	4,000	-	-	-	-	4,000
26-Jan-12	-	-	-	1,313	-	-	-	-	1,313
26-Jan-12	-	-	-	31,670	-	60,000	-	-	91,670
27-Feb-12	-	-	-	-	-	60,000	-	-	60,000
27-Feb-12	-	-	-	20,856	-	-	-	-	20,856
27-Feb-12	-	-	-	9,375	-	-	-	-	9,375
05-Mar-12	-	-	-	252,904	-	-	-	-	252,904
13-Mar-12	-	-	-	3,000	-	-	-	-	3,000
16-Mar-12	-	-	-	-	8,000	-	-	-	8,000
16-Mar-12	-	430,815	-	-	-	-	-	-	430,815
26-Mar-12	-	-	-	31,670	-	-	-	-	31,670
10-Apr-12	-	-	-	-	-	5,000	-	-	5,000
12-Apr-12	-	-	-	8,788	-	630,000	-	-	638,788
25-Apr-12	-	-	-	30,950	-	60,000	-	-	90,950
15-May-12	-	1,420,925	-	-	-	-	-	-	1,420,925
25-May-12	-	-	-	9,375	-	-	-	-	9,375
25-Jun-12	-	-	-	9,375	-	-	-	-	9,375
29-Jun-12	-	-	-	-	-	-	-	30	30
03-Jul-12	-	-	-	19,293	-	-	-	-	19,293
26-Jul-12	-	-	-	17,305	-	-	-	-	17,305
28-Aug-12	-	-	-	17,305	-	-	-	-	17,305
29-Aug-12	-	-	-	-	6,000	-	-	-	6,000
29-Aug-12	-	-	-	-	-	35,000	-	-	35,000
26-Sep-12	-	-	-	9,375	-	-	-	-	9,375
01-Oct-12	-	-	-	7,930	-	-	-	-	7,930
22-Oct-12	-	-	-	9,375	-	-	-	-	9,375
29-Oct-12	-	-	-	7,930	-	-	-	-	7,930
26-Nov-12	-	-	-	17,305	-	-	-	-	17,305
30-Nov-12	-	-	-	-	-	-	-	30	30
Total	-	1,851,740	-	527,979	14,000	850,000	-	60	3,243,779

Appendix 3

In the Matter of the Receivership of
910234 Alberta Ltd.

2012 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusk or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
03-Jan-12	-	-	-	-	1,613	-	-	-	1,613
03-Jan-12	-	-	-	-	15,000	-	-	-	15,000
13-Jan-12	-	-	-	-	10,000	-	-	-	10,000
23-Jan-12	-	-	-	-	-	-	-	52	52
26-Jan-12	-	-	-	79,263	5,000	-	-	-	84,263
27-Jan-12	-	-	-	-	10,000	-	-	-	10,000
27-Jan-12	-	-	-	208	-	-	-	-	208
27-Jan-12	-	-	-	458	-	-	-	-	458
01-Feb-12	-	-	-	-	1,613	-	-	-	1,613
15-Feb-12	-	-	-	-	1,500	-	-	-	1,500
21-Feb-12	-	-	-	-	-	-	-	54	54
27-Feb-12	-	-	-	53,498	-	-	-	-	53,498
27-Feb-12	-	-	-	-	-	30,000	-	-	30,000
01-Mar-12	-	-	-	-	1,613	-	-	-	1,613
02-Mar-12	-	-	-	458	-	-	-	-	458
02-Mar-12	-	-	-	208	-	-	-	-	208
05-Mar-12	-	-	-	-	-	250,000	-	-	250,000
07-Mar-12	-	-	-	-	5,000	-	-	-	5,000
16-Mar-12	-	-	-	-	-	378,368	-	-	378,368
19-Mar-12	-	-	-	-	8,000	-	-	-	8,000
21-Mar-12	-	-	-	-	-	-	-	52	52
22-Mar-12	-	-	-	-	-	-	-	8,000	8,000
26-Mar-12	-	-	-	53,458	-	-	-	-	53,458
27-Mar-12	-	-	-	-	-	7,000	-	-	7,000
28-Mar-12	-	-	-	-	-	15,000	-	-	15,000
30-Mar-12	-	-	-	208	-	-	-	-	208
30-Mar-12	-	-	-	458	-	-	-	-	458
02-Apr-12	-	-	-	-	1,613	-	-	-	1,613
10-Apr-12	-	-	-	-	5,000	-	-	-	5,000
12-Apr-12	-	-	634,410	-	-	-	-	-	634,410
16-Apr-12	-	-	-	-	5,000	-	-	-	5,000
23-Apr-12	-	-	-	-	-	-	-	52	52
26-Apr-12	-	-	-	79,130	5,000	-	-	-	84,130
27-Apr-12	-	-	-	208	-	-	-	-	208
27-Apr-12	-	-	-	458	-	-	-	-	458
01-May-12	-	-	-	-	1,613	-	-	-	1,613
15-May-12	-	-	-	-	-	798,102	-	-	798,102
22-May-12	-	-	-	-	-	-	-	54	54
29-May-12	-	-	-	-	10,000	-	-	-	10,000
29-May-12	-	-	-	53,379	370,000	-	-	-	423,379
01-Jun-12	-	-	-	-	1,613	-	-	-	1,613
01-Jun-12	-	-	-	208	-	-	-	-	208
01-Jun-12	-	-	-	458	-	-	-	-	458
11-Jun-12	-	35,419	-	-	-	-	-	-	35,419
21-Jun-12	-	-	-	-	-	-	-	52	52
25-Jun-12	-	-	-	-	10,000	-	-	-	10,000
27-Jun-12	-	-	-	50,896	-	-	-	-	50,896
28-Jun-12	-	-	-	-	-	-	-	2,451	2,451
28-Jun-12	-	-	-	-	9,602	-	-	-	9,602
29-Jun-12	-	-	-	458	-	-	-	-	458
29-Jun-12	-	-	-	208	-	-	-	-	208
29-Jun-12	-	-	-	-	-	-	-	30	30
03-Jul-12	-	-	-	-	1,613	-	-	-	1,613
09-Jul-12	-	73,965	-	-	-	-	-	-	73,965
23-Jul-12	-	-	-	-	-	-	-	51	51
24-Jul-12	-	-	-	-	-	-	-	53	53
27-Jul-12	-	-	-	50,896	-	-	-	-	50,896
01-Aug-12	-	-	-	-	1,613	-	-	-	1,613
03-Aug-12	-	-	-	-	5,000	-	-	-	5,000
10-Aug-12	-	-	-	458	-	-	-	-	458
10-Aug-12	-	-	-	208	-	-	-	-	208
21-Aug-12	-	-	-	-	-	-	-	51	51
29-Aug-12	-	-	-	62,771	-	-	-	-	62,771
31-Aug-12	-	-	-	208	-	-	-	-	208
31-Aug-12	-	-	-	458	-	-	-	-	458
04-Sep-12	-	-	-	-	1,613	-	-	-	1,613
21-Sep-12	-	-	-	-	-	-	-	51	51
01-Oct-12	-	-	-	-	1,613	-	-	-	1,613
03-Oct-12	-	-	-	-	2,000	-	-	-	2,000
03-Oct-12	-	-	-	-	-	-	-	979	979
12-Oct-12	-	-	-	-	-	-	-	544	544
15-Oct-12	-	-	-	-	-	-	-	50	50
25-Oct-12	-	-	-	-	10,000	-	-	-	10,000
01-Nov-12	-	-	-	-	1,613	-	-	-	1,613
12-Nov-12	-	-	-	-	-	-	-	50	50
26-Nov-12	-	-	-	-	5,000	-	-	-	5,000
30-Nov-12	-	-	-	-	-	-	-	30	30
05-Dec-12	-	-	-	-	30,000	-	-	-	30,000
Total	-	109,384	634,410	488,624	538,850	1,478,470	-	12,657	3,262,394

Appendix 4

In the Matter of the Receivership of
910234 Alberta Ltd.

2011 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
04-Jan-11	-	-	925	8,885	-	-	-	-	9,810
14-Jan-11	-	-	-	-	25,000	-	-	-	25,000
21-Jan-11	-	-	-	-	-	70,000	-	-	70,000
28-Jan-11	-	-	-	21,254	13,000	-	-	-	34,254
31-Jan-11	-	-	-	-	-	-	-	25	25
01-Feb-11	-	-	-	-	-	-	1,530,269	-	1,530,269
11-Feb-11	-	-	-	-	-	-	1,130,388	-	1,130,388
11-Feb-11	-	-	-	-	-	-	-	50	50
11-Feb-11	-	-	-	-	-	300,000	-	-	300,000
11-Feb-11	-	-	-	-	-	300,000	-	-	300,000
25-Feb-11	-	-	-	26,286	-	35,000	-	-	61,286
01-Mar-11	-	-	-	-	-	400,000	-	-	400,000
24-Mar-11	-	-	-	15,781	-	-	-	-	15,781
25-Mar-11	-	-	-	30,629	-	-	-	-	30,629
28-Mar-11	-	-	-	-	-	60,000	-	-	60,000
07-Apr-11	-	-	-	8,692	-	-	-	-	8,692
21-Apr-11	-	-	-	-	-	200,000	-	-	200,000
21-Apr-11	-	-	-	(20,000)	-	-	-	-	(20,000)
25-Apr-11	-	-	-	29,375	-	30,000	-	-	59,375
26-Apr-11	-	-	-	20,730	-	-	-	-	20,730
29-Apr-11	-	-	-	-	-	20,000	-	-	20,000
29-Apr-11	-	-	-	(20,000)	-	-	-	-	(20,000)
02-May-11	-	-	-	20,000	-	-	-	-	20,000
04-May-11	-	-	-	-	-	10,000	-	-	10,000
26-May-11	-	-	-	71,566	-	-	-	-	71,566
26-May-11	-	-	-	2,291	-	-	-	-	2,291
27-Jun-11	-	-	-	30,950	-	40,000	-	-	70,950
11-Jul-11	-	-	-	-	-	100,000	-	-	100,000
12-Jul-11	-	-	-	8,788	-	-	-	-	8,788
20-Jul-11	-	-	-	2,040	-	-	-	-	2,040
25-Jul-11	-	-	-	49,375	-	40,000	-	-	89,375
26-Jul-11	-	-	-	2,521	-	-	-	-	2,521
28-Jul-11	-	-	-	22,295	-	-	-	-	22,295
28-Jul-11	-	-	-	-	-	7,500	-	-	7,500
02-Aug-11	-	-	-	-	-	8,000	-	-	8,000
12-Aug-11	-	-	-	-	-	5,000	-	-	5,000
29-Aug-11	-	-	-	-	-	60,000	-	-	60,000
29-Aug-11	-	-	-	31,670	-	-	-	-	31,670
22-Sep-11	-	-	-	2,959	-	-	-	-	2,959
26-Sep-11	-	-	-	30,950	-	25,000	-	-	55,950
04-Oct-11	100,000	-	-	-	-	-	-	-	100,000
04-Oct-11	-	-	-	8,885	-	-	-	-	8,885
07-Oct-11	-	-	-	2,959	-	-	-	-	2,959
26-Oct-11	-	-	-	30,950	-	80,000	-	-	110,950
28-Oct-11	-	-	-	3,407	-	-	-	-	3,407
02-Nov-11	-	525,000	-	-	-	-	-	-	525,000
28-Nov-11	-	-	-	30,231	987	-	-	-	31,218
28-Nov-11	-	-	-	-	-	22,000	-	-	22,000
28-Nov-11	-	-	-	4,700	-	-	-	-	4,700
29-Nov-11	-	-	-	-	-	65,000	-	-	65,000
16-Dec-11	-	-	130,000	-	-	-	-	-	130,000
23-Dec-11	-	-	-	30,950	-	35,000	-	-	65,950
28-Dec-11	-	-	-	3,000	-	-	-	-	3,000
28-Dec-11	-	-	-	2,299	-	-	-	-	2,299
Total	100,000	525,000	130,925	514,417	38,987	1,912,500	2,660,657	75	5,882,560

Appendix 5

In the Matter of the Receivership of
910234 Alberta Ltd.

2011 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
04-Jan-11	-	-	-	-	1,613	-	-	-	1,613
14-Jan-11	-	-	-	-	-	-	1,600,000	-	1,600,000
14-Jan-11	-	-	-	458	-	-	-	-	458
14-Jan-11	-	-	-	208	-	-	-	-	208
21-Jan-11	-	-	-	-	-	-	-	52	52
24-Jan-11	-	-	-	78,504	-	-	-	-	78,504
31-Jan-11	-	-	-	-	10,000	-	-	-	10,000
31-Jan-11	-	-	-	-	-	-	-	25	25
01-Feb-11	-	-	-	-	1,613	-	-	-	1,613
02-Feb-11	-	-	-	-	-	-	1,130,269	-	1,130,269
02-Feb-11	-	-	400,000	-	-	-	-	-	400,000
04-Feb-11	-	-	-	208	-	-	-	-	208
04-Feb-11	-	-	-	458	-	-	-	-	458
07-Feb-11	-	-	-	-	5,000	-	-	-	5,000
11-Feb-11	-	135,000	-	-	-	-	-	-	135,000
11-Feb-11	-	-	900,000	-	-	-	-	-	900,000
11-Feb-11	-	300,000	-	-	-	-	-	-	300,000
11-Feb-11	-	-	300,000	-	-	-	-	-	300,000
11-Feb-11	-	-	-	-	5,000	-	-	-	5,000
14-Feb-11	-	-	-	-	-	125,000	-	-	125,000
22-Feb-11	-	-	-	-	-	-	-	53	53
25-Feb-11	-	-	-	52,887	5,000	-	-	-	57,887
01-Mar-11	-	-	-	-	-	-	-	-	-
01-Mar-11	-	-	400,000	-	-	-	-	-	400,000
01-Mar-11	-	-	-	-	1,613	-	-	-	1,613
04-Mar-11	-	-	-	458	-	-	-	-	458
04-Mar-11	-	-	-	208	-	-	-	-	208
21-Mar-11	-	-	-	-	-	-	-	52	52
24-Mar-11	-	-	-	-	7,000	-	-	-	7,000
24-Mar-11	-	-	-	-	10,000	-	-	-	10,000
25-Mar-11	-	-	-	-	-	30,000	-	-	30,000
25-Mar-11	-	-	-	208	-	-	-	-	208
25-Mar-11	-	-	-	458	-	-	-	-	458
28-Mar-11	-	-	-	52,999	-	-	-	-	52,999
01-Apr-11	-	-	-	-	1,613	-	-	-	1,613
07-Apr-11	-	-	-	-	-	15,000	-	-	15,000
21-Apr-11	-	200,000	-	-	-	-	-	-	200,000
21-Apr-11	-	-	-	-	-	-	-	52	52
26-Apr-11	-	-	-	77,508	-	-	-	(20,000)	57,508
28-Apr-11	-	-	-	-	-	-	-	20,000	20,000
28-Apr-11	-	-	-	-	-	-	-	5	5
29-Apr-11	-	-	-	-	-	-	-	7,207	7,207
29-Apr-11	-	-	-	208	-	-	-	-	208
29-Apr-11	-	-	-	458	-	-	-	-	458
02-May-11	-	-	-	-	1,613	-	-	-	1,613
02-May-11	-	-	-	-	5,000	-	-	-	5,000
03-May-11	-	-	-	-	-	-	-	12,720	12,720
04-May-11	-	-	-	-	-	-	-	(20,000)	(20,000)
04-May-11	-	4,000	-	-	-	-	-	-	4,000
05-May-11	-	-	-	-	-	-	-	73	73
24-May-11	-	-	-	-	-	-	-	53	53
26-May-11	-	-	-	-	-	20,000	-	-	20,000
26-May-11	-	-	-	52,842	-	-	-	-	52,842

In the Matter of the Receivership of
910234 Alberta Ltd.

2011 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
27-May-11	-	-	-	458	-	-	-	-	458
27-May-11	-	-	-	208	-	-	-	-	208
01-Jun-11	-	-	-	-	1,613	-	-	-	1,613
21-Jun-11	-	-	-	-	-	-	-	52	52
27-Jun-11	-	-	-	52,815	5,000	-	-	-	57,815
27-Jun-11	-	-	-	-	5,000	-	-	-	5,000
29-Jun-11	-	-	-	-	-	-	-	2,347	2,347
29-Jun-11	-	684	-	-	-	-	-	-	684
30-Jun-11	-	-	-	208	-	-	-	-	208
30-Jun-11	-	-	-	458	-	-	-	-	458
04-Jul-11	-	-	-	-	1,613	-	-	-	1,613
11-Jul-11	-	96,008	-	-	-	-	-	-	96,008
21-Jul-11	-	-	-	-	-	20,000	-	-	20,000
21-Jul-11	-	-	-	-	-	-	-	52	52
26-Jul-11	-	-	-	78,550	5,000	-	-	-	83,550
28-Jul-11	-	20,000	-	-	-	-	-	-	20,000
28-Jul-11	-	20,000	-	-	-	-	-	-	20,000
28-Jul-11	-	-	-	-	-	-	-	5	5
28-Jul-11	-	-	-	-	-	-	-	5	5
02-Aug-11	-	-	-	-	1,613	-	-	-	1,613
02-Aug-11	-	-	-	-	5,000	-	-	-	5,000
04-Aug-11	-	-	-	208	-	-	-	-	208
04-Aug-11	-	-	-	458	-	-	-	-	458
22-Aug-11	-	-	-	-	-	-	-	53	53
29-Aug-11	-	-	-	52,763	-	-	-	-	52,763
01-Sep-11	-	-	-	-	1,613	-	-	-	1,613
02-Sep-11	-	-	-	208	-	-	-	-	208
02-Sep-11	-	-	-	458	-	-	-	-	458
09-Sep-11	-	-	-	-	-	30,000	-	-	30,000
09-Sep-11	-	-	-	-	5,000	-	-	-	5,000
21-Sep-11	-	-	-	-	-	-	-	52	52
26-Sep-11	-	-	-	52,734	5,000	-	-	-	57,734
30-Sep-11	-	-	-	208	-	-	-	-	208
30-Sep-11	-	-	-	458	-	-	-	-	458
03-Oct-11	-	-	-	-	1,613	-	-	-	1,613
07-Oct-11	-	-	-	-	10,000	-	-	-	10,000
07-Oct-11	-	68,693	-	-	-	-	-	-	68,693
13-Oct-11	-	-	-	-	-	30,000	-	-	30,000
21-Oct-11	-	-	-	-	-	-	-	52	52
26-Oct-11	-	-	-	79,324	5,000	-	-	-	84,324
26-Oct-11	-	-	-	208	-	-	-	-	208
26-Oct-11	-	-	-	458	-	-	-	-	458
27-Oct-11	-	-	-	-	-	30,000	-	-	30,000
01-Nov-11	-	-	-	-	1,613	-	-	-	1,613
02-Nov-11	-	-	-	-	-	525,000	-	-	525,000
21-Nov-11	-	-	-	-	-	-	-	54	54
25-Nov-11	-	-	-	208	-	-	-	-	208
25-Nov-11	-	-	-	458	-	-	-	-	458
28-Nov-11	-	-	-	53,538	-	-	-	-	53,538
28-Nov-11	-	-	-	-	10,000	-	-	-	10,000
29-Nov-11	-	56,307	-	-	-	-	-	-	56,307
01-Dec-11	-	-	-	-	1,613	-	-	-	1,613
16-Dec-11	-	-	-	-	-	90,000	-	-	90,000
19-Dec-11	-	-	-	-	5,000	-	-	-	5,000
20-Dec-11	-	32,642	-	-	-	-	-	-	32,642
21-Dec-11	-	-	-	-	-	-	-	52	52
23-Dec-11	-	-	-	-	8,000	-	-	-	8,000
23-Dec-11	-	-	-	208	-	-	-	-	208
23-Dec-11	-	-	-	458	-	-	-	-	458
28-Dec-11	-	-	-	53,538	-	-	-	-	53,538
Total	-	933,334	2,000,000	746,667	134,361	915,000	2,730,269	3,015	7,462,646

In the Matter of the Receivership of
910234 Alberta Ltd.

2010 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
04-Jan-10	-	-	-	90,863	-	-	-	-	90,863
25-Jan-10	-	-	-	32,663	-	35,000	-	-	67,663
08-Feb-10	-	-	-	-	-	5,000	-	-	5,000
18-Feb-10	-	-	-	25,000	-	-	-	-	25,000
24-Feb-10	-	-	-	-	-	70,000	-	-	70,000
22-Mar-10	-	-	-	-	-	10,000	-	-	10,000
26-Mar-10	-	-	-	65,327	-	-	-	-	65,327
29-Mar-10	-	-	-	-	-	55,000	-	-	55,000
01-Apr-10	-	-	-	91,911	-	-	-	-	91,911
28-Apr-10	-	-	-	31,733	-	50,000	-	-	81,733
03-May-10	-	917	-	-	-	-	-	-	917
04-May-10	-	-	-	-	-	5,000	-	32	5,032
13-May-10	-	-	-	-	-	5,000	-	-	5,000
27-May-10	-	-	-	30,479	-	35,000	-	-	65,479
22-Jun-10	100,000	-	-	-	-	-	-	-	100,000
25-Jun-10	-	-	-	29,195	-	-	-	-	29,195
28-Jun-10	-	-	-	-	-	35,000	-	-	35,000
02-Jul-10	-	-	-	92,932	-	-	-	-	92,932
28-Jul-10	-	-	-	30,169	-	55,000	-	-	85,169
09-Aug-10	-	-	-	-	-	100,000	-	-	100,000
27-Aug-10	-	-	-	30,169	-	25,000	-	-	55,169
27-Sep-10	-	-	-	29,195	-	30,000	-	-	59,195
01-Oct-10	-	-	-	93,953	-	-	-	-	93,953
08-Oct-10	-	-	634,451	-	-	-	-	-	634,451
12-Oct-10	-	-	9,000	-	-	-	-	-	9,000
26-Oct-10	-	-	-	21,254	-	-	-	-	21,254
27-Oct-10	-	-	-	-	-	87,000	-	-	87,000
25-Nov-10	-	-	-	-	-	109,731	-	-	109,731
26-Nov-10	-	-	-	20,569	-	-	-	-	20,569
01-Dec-10	-	-	-	-	-	500,000	-	-	500,000
06-Dec-10	-	-	-	-	5,000	-	-	-	5,000
23-Dec-10	-	-	2,410,891	-	-	-	-	-	2,410,891
24-Dec-10	-	-	-	21,254	-	-	-	-	21,254
Total	100,000	917	3,054,342	736,665	5,000	1,211,731	-	32	5,108,687

Appendix 7

In the Matter of the Receivership of
910234 Alberta Ltd.

2010 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
04-Jan-10	-	-	-	-	-	90,000	-	-	90,000
04-Jan-10	-	-	-	35	-	-	-	-	35
04-Jan-10	-	-	-	128	-	-	-	-	128
04-Jan-10	-	-	-	152	-	-	-	-	152
04-Jan-10	-	-	-	193	-	-	-	-	193
04-Jan-10	-	-	-	193	-	-	-	-	193
04-Jan-10	-	-	-	225	-	-	-	-	225
04-Jan-10	-	-	-	231	-	-	-	-	231
04-Jan-10	-	-	-	238	-	-	-	-	238
04-Jan-10	-	-	-	578	-	-	-	-	578
04-Jan-10	-	-	-	1,178	-	-	-	-	1,178
04-Jan-10	-	-	-	-	1,613	-	-	-	1,613
04-Jan-10	-	-	-	208	-	-	-	-	208
04-Jan-10	-	-	-	458	-	-	-	-	458
21-Jan-10	-	-	-	-	-	-	-	51	51
25-Jan-10	-	-	-	-	5,000	-	-	-	5,000
25-Jan-10	-	-	-	275	-	-	-	-	275
25-Jan-10	-	-	-	917	-	-	-	-	917
25-Jan-10	-	-	-	963	-	-	-	-	963
26-Jan-10	-	-	-	70,618	-	-	-	-	70,618
29-Jan-10	-	-	-	208	-	-	-	-	208
29-Jan-10	-	-	-	458	-	-	-	-	458
01-Feb-10	-	-	-	35	-	-	-	-	35
01-Feb-10	-	-	-	128	-	-	-	-	128
01-Feb-10	-	-	-	152	-	-	-	-	152
01-Feb-10	-	-	-	193	-	-	-	-	193
01-Feb-10	-	-	-	193	-	-	-	-	193
01-Feb-10	-	-	-	225	-	-	-	-	225
01-Feb-10	-	-	-	231	-	-	-	-	231
01-Feb-10	-	-	-	238	-	-	-	-	238
01-Feb-10	-	-	-	578	-	-	-	-	578
01-Feb-10	-	-	-	1,178	-	-	-	-	1,178
01-Feb-10	-	-	-	-	1,613	-	-	-	1,613
18-Feb-10	-	-	-	-	15,000	-	-	-	15,000
22-Feb-10	-	-	-	-	-	-	-	52	52
24-Feb-10	-	-	-	50,638	-	-	-	-	50,638
26-Feb-20	-	-	-	458	-	-	-	-	458
26-Feb-10	-	-	-	208	-	-	-	-	208
26-Feb-10	-	-	-	-	20,000	-	-	-	20,000
01-Mar-10	-	-	-	35	-	-	-	-	35
01-Mar-10	-	-	-	128	-	-	-	-	128
01-Mar-10	-	-	-	152	-	-	-	-	152
01-Mar-10	-	-	-	193	-	-	-	-	193
01-Mar-10	-	-	-	193	-	-	-	-	193
01-Mar-10	-	-	-	225	-	-	-	-	225
01-Mar-10	-	-	-	231	-	-	-	-	231
01-Mar-10	-	-	-	238	-	-	-	-	238
01-Mar-10	-	-	-	578	-	-	-	-	578
01-Mar-10	-	-	-	1,178	-	-	-	-	1,178
01-Mar-10	-	-	-	-	1,613	-	-	-	1,613
01-Mar-10	-	-	-	275	-	-	-	-	275
01-Mar-10	-	-	-	917	-	-	-	-	917
01-Mar-10	-	-	-	963	-	-	-	-	963
08-Mar-10	-	-	-	-	-	-	-	125	125
22-Mar-10	-	-	-	-	-	-	-	51	51
22-Mar-10	-	-	-	-	10,000	-	-	-	10,000
26-Mar-10	-	-	-	-	-	65,000	-	-	65,000
29-Mar-10	-	-	-	50,638	-	-	-	-	50,638
30-Mar-10	-	-	-	208	-	-	-	-	208
30-Mar-10	-	-	-	458	-	-	-	-	458

2010 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
30-Mar-10	-	-	-	963	-	-	-	-	963
30-Mar-10	-	-	-	917	-	-	-	-	917
30-Mar-10	-	-	-	275	-	-	-	-	275
01-Apr-10	-	-	-	-	-	80,000	-	-	80,000
01-Apr-10	-	-	-	35	-	-	-	-	35
01-Apr-10	-	-	-	128	-	-	-	-	128
01-Apr-10	-	-	-	152	-	-	-	-	152
01-Apr-10	-	-	-	193	-	-	-	-	193
01-Apr-10	-	-	-	193	-	-	-	-	193
01-Apr-10	-	-	-	225	-	-	-	-	225
01-Apr-10	-	-	-	231	-	-	-	-	231
01-Apr-10	-	-	-	238	-	-	-	-	238
01-Apr-10	-	-	-	578	-	-	-	-	578
01-Apr-10	-	-	-	1,178	-	-	-	-	1,178
01-Apr-10	-	-	-	-	1,613	-	-	-	1,613
01-Apr-10	-	-	-	-	10,000	-	-	-	10,000
21-Apr-10	-	-	-	-	-	-	-	51	51
28-Apr-10	-	-	-	27,600	-	-	-	-	27,600
28-Apr-10	-	-	-	50,638	-	-	-	-	50,638
28-Apr-10	-	-	-	-	5,000	-	-	-	5,000
30-Apr-10	-	-	-	458	-	-	-	-	458
30-Apr-10	-	-	-	208	-	-	-	-	208
03-May-10	-	-	-	35	-	-	-	-	35
03-May-10	-	-	-	128	-	-	-	-	128
03-May-10	-	-	-	152	-	-	-	-	152
03-May-10	-	-	-	193	-	-	-	-	193
03-May-10	-	-	-	193	-	-	-	-	193
03-May-10	-	-	-	225	-	-	-	-	225
03-May-10	-	-	-	231	-	-	-	-	231
03-May-10	-	-	-	238	-	-	-	-	238
03-May-10	-	-	-	578	-	-	-	-	578
03-May-10	-	-	-	1,178	-	-	-	-	1,178
03-May-10	-	-	-	-	1,613	-	-	-	1,613
03-May-10	-	-	-	963	-	-	-	-	963
03-May-10	-	-	-	917	-	-	-	-	917
03-May-10	-	-	-	275	-	-	-	-	275
04-May-10	-	-	-	-	-	-	-	43	43
06-May-10	-	-	-	917	-	-	-	-	917
06-May-10	-	-	-	25	-	-	-	-	25
17-May-10	-	-	-	-	-	-	-	4,583	4,583
21-May-10	-	-	-	-	-	-	-	52	52
27-May-10	-	-	-	50,638	-	-	-	-	50,638
27-May-10	-	-	-	-	3,000	-	-	-	3,000
01-Jun-10	-	-	-	35	-	-	-	-	35
01-Jun-10	-	-	-	128	-	-	-	-	128
01-Jun-10	-	-	-	152	-	-	-	-	152
01-Jun-10	-	-	-	193	-	-	-	-	193
01-Jun-10	-	-	-	193	-	-	-	-	193
01-Jun-10	-	-	-	225	-	-	-	-	225
01-Jun-10	-	-	-	231	-	-	-	-	231
01-Jun-10	-	-	-	238	-	-	-	-	238
01-Jun-10	-	-	-	578	-	-	-	-	578
01-Jun-10	-	-	-	1,178	-	-	-	-	1,178
01-Jun-10	-	-	-	-	1,613	-	-	-	1,613
01-Jun-10	-	-	-	963	-	-	-	-	963
01-Jun-10	-	-	-	917	-	-	-	-	917
01-Jun-10	-	-	-	275	-	-	-	-	275
08-Jun-10	-	-	-	208	-	-	-	-	208
08-Jun-10	-	-	-	458	-	-	-	-	458
21-Jun-10	-	-	-	-	-	-	-	51	51

In the Matter of the Receivership of
910234 Alberta Ltd.

2010 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
24-Jun-10	-	-	-	5,246	-	-	-	-	5,246
24-Jun-10	100,000	-	-	-	-	-	-	-	100,000
25-Jun-10	-	-	-	-	5,000	-	-	-	5,000
28-Jun-10	-	-	-	50,638	-	-	-	-	50,638
02-Jul-10	-	-	-	-	-	70,000	-	-	70,000
02-Jul-10	-	-	-	35	-	-	-	-	35
02-Jul-10	-	-	-	128	-	-	-	-	128
02-Jul-10	-	-	-	152	-	-	-	-	152
02-Jul-10	-	-	-	193	-	-	-	-	193
02-Jul-10	-	-	-	193	-	-	-	-	193
02-Jul-10	-	-	-	225	-	-	-	-	225
02-Jul-10	-	-	-	231	-	-	-	-	231
02-Jul-10	-	-	-	238	-	-	-	-	238
02-Jul-10	-	-	-	578	-	-	-	-	578
02-Jul-10	-	-	-	1,178	-	-	-	-	1,178
02-Jul-10	-	-	-	-	1,613	-	-	-	1,613
02-Jul-10	-	-	-	963	-	-	-	-	963
02-Jul-10	-	-	-	275	-	-	-	-	275
02-Jul-10	-	-	-	917	-	-	-	-	917
02-Jul-10	-	-	-	-	20,000	-	-	-	20,000
09-Jul-10	-	-	-	208	-	-	-	-	208
21-Jul-10	-	-	-	458	-	-	-	-	458
26-Jul-10	-	-	-	-	-	-	-	51	51
28-Jul-10	-	-	-	11,875	-	-	-	-	11,875
28-Jul-10	-	-	-	6,350	-	-	-	-	6,350
30-Jul-10	-	-	-	58,138	-	-	-	-	58,138
30-Jul-10	-	-	-	-	5,000	-	-	-	5,000
30-Jul-10	-	-	-	917	-	-	-	-	917
30-Jul-10	-	-	-	275	-	-	-	-	275
30-Jul-10	-	-	-	963	-	-	-	-	963
30-Jul-10	-	-	-	208	-	-	-	-	208
30-Jul-10	-	-	-	458	-	-	-	-	458
03-Aug-10	-	-	-	-	1,613	-	-	-	1,613
10-Aug-10	100,000	-	-	-	-	-	-	-	100,000
23-Aug-10	-	-	-	-	-	-	-	62	62
27-Aug-10	-	-	-	51,949	-	-	-	-	51,949
01-Sep-10	-	-	-	-	1,613	-	-	-	1,613
01-Sep-10	-	-	-	-	1,346	-	-	-	1,346
02-Sep-10	-	-	-	275	-	-	-	-	275
02-Sep-10	-	-	-	271	-	-	-	-	271
02-Sep-10	-	-	-	963	-	-	-	-	963
03-Sep-10	-	-	-	-	2,000	-	-	-	2,000
03-Sep-10	-	-	-	208	-	-	-	-	208
03-Sep-10	-	-	-	458	-	-	-	-	458
21-Sep-10	-	-	-	-	-	-	-	51	51
24-Sep-10	-	-	-	963	-	-	-	-	963
24-Sep-10	-	-	-	275	-	-	-	-	275
27-Sep-10	-	-	-	52,310	-	-	-	-	52,310
29-Sep-10	-	-	-	917	-	-	-	-	917
01-Oct-10	-	-	-	-	-	90,000	-	-	90,000
01-Oct-10	-	-	-	-	1,613	-	-	-	1,613
01-Oct-10	-	-	-	208	-	-	-	-	208
01-Oct-10	-	-	-	458	-	-	-	-	458
08-Oct-10	-	-	-	-	-	500,000	-	-	500,000
21-Oct-10	-	-	-	-	-	-	-	52	52
21-Oct-10	135,285	-	-	-	-	-	-	-	135,285
22-Oct-10	-	-	-	-	-	15,000	-	-	15,000
26-Oct-10	-	-	-	-	-	20,000	-	-	20,000
27-Oct-10	-	-	-	78,952	-	-	-	-	78,952
27-Oct-10	-	-	-	-	2,000	-	-	-	2,000

In the Matter of the Receivership of
910234 Alberta Ltd.

2010 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
29-Oct-10	-	-	-	208	-	-	-	-	208
29-Oct-10	-	-	-	458	-	-	-	-	458
01-Nov-10	-	-	-	-	1,613	-	-	-	1,613
22-Nov-10	-	-	-	-	-	-	-	53	53
25-Nov-10	-	-	-	53,227	-	-	-	-	53,227
26-Nov-10	-	-	-	-	-	60,000	-	-	60,000
26-Nov-10	-	-	-	-	5,000	-	-	-	5,000
01-Dec-10	-	500,000	-	-	-	-	-	-	500,000
01-Dec-10	-	-	-	-	1,613	-	-	-	1,613
10-Dec-10	-	-	-	-	5,000	-	-	-	5,000
15-Dec-10	-	-	-	13,601	-	-	-	-	13,601
21-Dec-10	-	-	-	-	-	-	-	52	52
23-Dec-10	-	-	-	-	-	-	-	-	-
23-Dec-10	-	-	-	-	-	773,690	-	-	773,690
24-Dec-10	-	-	-	52,471	-	-	-	-	52,471
24-Dec-10	-	-	-	208	-	-	-	-	208
24-Dec-10	-	-	-	458	-	-	-	-	458
31-Dec-10	-	-	-	-	10,000	-	-	-	10,000
Total	335,285	500,000	-	785,256	142,706	1,763,690	-	5,381	3,532,318

Appendix 8

In the Matter of the Receivership of
910234 Alberta Ltd.

2009 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
15-Jan-09	500,000	-	-	-	-	-	-	-	500,000
23-Jan-09	-	-	-	57,215	-	-	-	-	57,215
26-Jan-09	-	-	422,990	-	-	-	-	-	422,990
29-Jan-09	-	-	-	-	-	753,960	-	-	753,960
29-Jan-09	-	-	-	-	-	500,000	-	-	500,000
25-Feb-09	-	-	-	63,595	-	-	-	-	63,595
27-Feb-09	-	-	41,744	-	-	-	-	-	41,744
19-Mar-09	-	175,000	-	-	-	-	-	-	175,000
25-Mar-09	-	-	-	56,710	-	-	-	-	56,710
01-Apr-09	-	-	-	57,329	-	-	-	-	57,329
07-Apr-09	-	650,000	-	-	-	-	-	-	650,000
23-Apr-09	-	-	-	21,556	-	-	-	-	21,556
24-Apr-09	-	-	-	23,917	-	-	-	-	23,917
06-May-09	-	-	-	5,176	-	-	-	-	5,176
25-May-09	-	775,000	-	-	-	-	-	-	775,000
26-May-09	-	-	-	32,663	-	-	-	-	32,663
15-Jun-09	-	175,000	-	-	-	-	-	-	175,000
25-Jun-09	-	-	-	61,355	-	-	-	-	61,355
07-Jul-09	84,144	-	-	-	-	-	-	-	84,144
27-Jul-09	-	-	-	32,663	-	-	-	-	32,663
06-Aug-09	-	-	-	3,406	-	-	-	-	3,406
25-Aug-09	-	-	-	32,663	-	25,000	-	-	57,663
28-Aug-09	-	-	-	-	-	-	-	917	917
25-Sep-09	-	-	-	32,663	-	40,000	-	-	72,663
30-Sep-09	-	-	-	-	-	-	-	917	917
01-Oct-09	-	-	-	85,068	-	-	-	-	85,068
14-Oct-09	-	-	-	-	-	40,000	-	-	40,000
23-Oct-09	300,000	-	-	-	-	55,000	-	-	355,000
26-Oct-09	32,663	-	-	-	-	-	-	-	32,663
10-Nov-09	-	-	-	-	-	30,000	-	-	30,000
25-Nov-09	-	-	-	32,663	-	35,000	-	-	67,663
04-Dec-09	-	-	-	-	-	75,950	-	-	75,950
11-Dec-09	-	-	-	-	-	250,000	-	-	250,000
15-Dec-09	-	-	-	-	-	250,000	-	-	250,000
15-Dec-09	-	-	7,227	-	-	-	-	-	7,227
17-Dec-09	200,000	-	-	-	-	-	-	-	200,000
29-Dec-09	-	-	-	32,663	-	30,000	-	-	62,663
Total	1,116,807	1,775,000	471,960	631,307	-	2,084,910	-	1,833	6,081,819

Appendix 9

In the Matter of the Receivership of
910234 Alberta Ltd.

2009 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
02-Jan-09	-	-	-	-	1,613	-	-	-	1,613
09-Jan-09	-	-	-	208	-	-	-	-	208
09-Jan-09	-	-	-	458	-	-	-	-	458
21-Jan-09	-	-	-	-	-	-	-	52	52
22-Jan-09	-	-	-	54,096	-	-	-	-	54,096
23-Jan-09	-	-	-	458	-	-	-	-	458
23-Jan-09	-	-	-	208	-	-	-	-	208
26-Jan-09	-	-	-	-	-	-	-	367	367
29-Jan-09	-	2,250,000	-	-	-	-	-	-	2,250,000
29-Jan-09	-	-	-	-	-	-	-	10	10
30-Jan-09	-	-	-	-	3,960	-	-	-	3,960
30-Jan-09	-	-	-	-	-	-	-	25	25
30-Jan-09	-	-	-	-	-	-	-	(25)	(25)
02-Feb-09	-	-	-	-	-	-	-	7,500	7,500
02-Feb-09	-	-	-	-	1,613	-	-	-	1,613
02-Feb-09	-	-	-	-	20,000	-	-	-	20,000
18-Feb-09	-	-	-	-	6,500	-	-	-	6,500
23-Feb-09	-	-	-	-	-	-	-	52	52
25-Feb-09	-	-	-	54,463	-	-	-	-	54,463
27-Feb-09	-	-	-	-	15,000	-	-	-	15,000
27-Feb-09	-	-	-	-	-	-	-	25	25
27-Feb-09	-	-	-	-	-	-	-	(25)	(25)
02-Mar-09	-	-	-	-	1,613	-	-	-	1,613
10-Mar-09	-	-	-	123	-	-	-	-	123
10-Mar-09	-	-	-	304	-	-	-	-	304
10-Mar-09	-	-	-	3,174	-	-	-	-	3,174
10-Mar-09	-	-	-	286	-	-	-	-	286
10-Mar-09	-	-	-	5,265	-	-	-	-	5,265
10-Mar-09	-	-	-	1,664	-	-	-	-	1,664
10-Mar-09	-	-	-	306	-	-	-	-	306
10-Mar-09	-	-	-	385	-	-	-	-	385
10-Mar-09	-	-	-	11,058	-	-	-	-	11,058
10-Mar-09	-	-	-	9,066	-	-	-	-	9,066
10-Mar-09	-	-	-	1,813	-	-	-	-	1,813
10-Mar-09	-	-	-	3,567	-	-	-	-	3,567
10-Mar-09	-	-	-	407	-	-	-	-	407
12-Mar-09	-	-	-	275	-	-	-	-	275
12-Mar-09	-	-	-	917	-	-	-	-	917
12-Mar-09	-	-	-	963	-	-	-	-	963
12-Mar-09	-	-	-	275	-	-	-	-	275
12-Mar-09	-	-	-	917	-	-	-	-	917
12-Mar-09	-	-	-	963	-	-	-	-	963
13-Mar-09	-	-	-	208	-	-	-	-	208
13-Mar-09	-	-	-	458	-	-	-	-	458
17-Mar-09	-	-	-	-	7,500	-	-	-	7,500
19-Mar-09	115,000	-	-	-	-	-	-	-	115,000
19-Mar-09	35,000	-	-	-	-	-	-	-	35,000
23-Mar-09	-	-	-	-	-	-	-	52	52
23-Mar-09	-	-	-	-	12,000	-	-	-	12,000
25-Mar-09	-	-	-	53,901	-	-	-	-	53,901
27-Mar-09	-	-	-	208	-	-	-	-	208
27-Mar-09	-	-	-	458	-	-	-	-	458
30-Mar-09	-	-	-	963	-	-	-	-	963
30-Mar-09	-	-	-	917	-	-	-	-	917
30-Mar-09	-	-	-	275	-	-	-	-	275
31-Mar-09	-	-	-	-	-	-	-	25	25
31-Mar-09	-	-	-	-	-	-	-	(25)	(25)
01-Apr-09	-	-	-	35	-	-	-	-	35
01-Apr-09	-	-	-	128	-	-	-	-	128
01-Apr-09	-	-	-	152	-	-	-	-	152
01-Apr-09	-	-	-	193	-	-	-	-	193
01-Apr-09	-	-	-	193	-	-	-	-	193
01-Apr-09	-	-	-	225	-	-	-	-	225
01-Apr-09	-	-	-	231	-	-	-	-	231

In the Matter of the Receivership of
910234 Alberta Ltd.

2009 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
01-Apr-09	-	-	-	238	-	-	-	-	238
01-Apr-09	-	-	-	578	-	-	-	-	578
01-Apr-09	-	-	-	1,178	-	-	-	-	1,178
01-Apr-09	-	-	-	-	1,613	-	-	-	1,613
01-Apr-09	-	-	-	-	11,000	-	-	-	11,000
06-Apr-09	-	-	-	-	10,000	-	-	-	10,000
07-Apr-09	-	-	640,000	-	-	-	-	8	640,008
21-Apr-09	-	-	-	-	-	-	-	52	52
24-Apr-09	-	-	-	67,139	-	-	-	-	67,139
24-Apr-09	-	-	-	-	15,000	-	-	-	15,000
30-Apr-09	-	-	-	275	-	-	-	-	275
30-Apr-09	-	-	-	917	-	-	-	-	917
30-Apr-09	-	-	-	963	-	-	-	-	963
30-Apr-09	-	-	-	-	-	-	-	25	25
30-Apr-09	-	-	-	-	-	-	-	(25)	(25)
01-May-09	-	-	-	35	-	-	-	-	35
01-May-09	-	-	-	128	-	-	-	-	128
01-May-09	-	-	-	152	-	-	-	-	152
01-May-09	-	-	-	193	-	-	-	-	193
01-May-09	-	-	-	193	-	-	-	-	193
01-May-09	-	-	-	225	-	-	-	-	225
01-May-09	-	-	-	231	-	-	-	-	231
01-May-09	-	-	-	238	-	-	-	-	238
01-May-09	-	-	-	578	-	-	-	-	578
01-May-09	-	-	-	1,178	-	-	-	-	1,178
01-May-09	-	-	-	-	1,613	-	-	-	1,613
04-May-09	-	-	-	458	-	-	-	-	458
04-May-09	-	-	-	208	-	-	-	-	208
06-May-09	-	-	-	-	20,000	-	-	-	20,000
15-May-09	-	-	-	-	15,000	-	-	-	15,000
21-May-09	-	-	-	-	-	-	-	53	53
25-May-09	-	-	-	-	40,000	-	-	-	40,000
27-May-09	-	-	-	202,933	-	-	-	-	202,933
28-May-09	-	-	-	963	-	-	-	-	963
28-May-09	-	-	-	917	-	-	-	-	917
28-May-09	-	-	-	275	-	-	-	-	275
29-May-09	-	-	-	208	-	-	-	-	208
29-May-09	-	-	-	458	-	-	-	-	458
01-Jun-09	500,000	-	-	-	-	-	-	-	500,000
01-Jun-09	-	-	-	35	-	-	-	-	35
01-Jun-09	-	-	-	128	-	-	-	-	128
01-Jun-09	-	-	-	152	-	-	-	-	152
01-Jun-09	-	-	-	193	-	-	-	-	193
01-Jun-09	-	-	-	193	-	-	-	-	193
01-Jun-09	-	-	-	225	-	-	-	-	225
01-Jun-09	-	-	-	231	-	-	-	-	231
01-Jun-09	-	-	-	238	-	-	-	-	238
01-Jun-09	-	-	-	578	-	-	-	-	578
01-Jun-09	-	-	-	1,178	-	-	-	-	1,178
01-Jun-09	-	-	-	-	1,613	-	-	-	1,613
02-Jun-09	-	-	-	-	10,000	-	-	-	10,000
15-Jun-09	-	-	-	-	-	175,000	-	-	175,000
17-Jun-09	-	-	-	-	20,000	-	-	-	20,000
22-Jun-09	-	-	-	-	-	-	-	52	52
25-Jun-09	-	-	-	51,713	-	-	-	-	51,713
26-Jun-09	-	-	-	963	-	-	-	-	963
26-Jun-09	-	-	-	917	-	-	-	-	917
26-Jun-09	-	-	-	275	-	-	-	-	275
30-Jun-09	-	-	-	-	-	-	-	25	25
30-Jun-09	-	-	-	-	-	-	-	(25)	(25)
02-Jul-09	-	-	-	35	-	-	-	-	35
02-Jul-09	-	-	-	128	-	-	-	-	128
02-Jul-09	-	-	-	152	-	-	-	-	152
02-Jul-09	-	-	-	193	-	-	-	-	193

In the Matter of the Receivership of
910234 Alberta Ltd.

2009 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
02-Jul-09	-	-	-	193	-	-	-	-	193
02-Jul-09	-	-	-	225	-	-	-	-	225
02-Jul-09	-	-	-	231	-	-	-	-	231
02-Jul-09	-	-	-	238	-	-	-	-	238
02-Jul-09	-	-	-	578	-	-	-	-	578
02-Jul-09	-	-	-	1,178	-	-	-	-	1,178
02-Jul-09	-	-	-	-	1,613	-	-	-	1,613
03-Jul-09	-	-	-	458	-	-	-	-	458
03-Jul-09	-	-	-	208	-	-	-	-	208
07-Jul-09	-	-	-	-	-	50,000	-	-	50,000
07-Jul-09	-	-	-	-	20,000	-	-	-	20,000
21-Jul-09	-	-	-	-	-	-	-	52	52
29-Jul-09	-	-	-	51,713	-	-	-	-	51,713
31-Jul-09	-	-	-	-	-	-	-	25	25
31-Jul-09	-	-	-	-	-	-	-	(25)	(25)
04-Aug-09	-	-	-	-	1,613	-	-	-	1,613
04-Aug-09	-	-	-	35	-	-	-	-	35
04-Aug-09	-	-	-	128	-	-	-	-	128
04-Aug-09	-	-	-	152	-	-	-	-	152
04-Aug-09	-	-	-	193	-	-	-	-	193
04-Aug-09	-	-	-	193	-	-	-	-	193
04-Aug-09	-	-	-	225	-	-	-	-	225
04-Aug-09	-	-	-	231	-	-	-	-	231
04-Aug-09	-	-	-	238	-	-	-	-	238
04-Aug-09	-	-	-	578	-	-	-	-	578
04-Aug-09	-	-	-	1,178	-	-	-	-	1,178
04-Aug-09	-	-	-	275	-	-	-	-	275
04-Aug-09	-	-	-	917	-	-	-	-	917
04-Aug-09	-	-	-	963	-	-	-	-	963
07-Aug-09	-	-	-	458	-	-	-	-	458
07-Aug-09	-	-	-	208	-	-	-	-	208
18-Aug-09	-	-	-	13,750	-	-	-	-	13,750
21-Aug-09	-	-	-	-	-	-	-	52	52
25-Aug-09	-	-	-	-	3,000	-	-	-	3,000
26-Aug-09	-	-	-	51,713	-	-	-	-	51,713
26-Aug-09	-	-	-	275	-	-	-	-	275
26-Aug-09	-	-	-	963	-	-	-	-	963
26-Aug-09	-	-	-	917	-	-	-	-	917
28-Aug-09	-	-	-	458	-	-	-	-	458
28-Aug-09	-	-	-	208	-	-	-	-	208
01-Sep-09	-	-	-	35	-	-	-	-	35
01-Sep-09	-	-	-	128	-	-	-	-	128
01-Sep-09	-	-	-	152	-	-	-	-	152
01-Sep-09	-	-	-	193	-	-	-	-	193
01-Sep-09	-	-	-	193	-	-	-	-	193
01-Sep-09	-	-	-	225	-	-	-	-	225
01-Sep-09	-	-	-	231	-	-	-	-	231
01-Sep-09	-	-	-	238	-	-	-	-	238
01-Sep-09	-	-	-	578	-	-	-	-	578
01-Sep-09	-	-	-	1,178	-	-	-	-	1,178
01-Sep-09	-	-	-	-	1,613	-	-	-	1,613
21-Sep-09	-	-	-	-	-	-	-	55	55
25-Sep-09	-	-	-	51,713	-	-	-	-	51,713
25-Sep-09	-	-	-	-	5,000	-	-	-	5,000
25-Sep-09	-	-	-	275	-	-	-	-	275
25-Sep-09	-	-	-	963	-	-	-	-	963
25-Sep-09	-	-	-	917	-	-	-	-	917
01-Oct-09	-	-	-	-	-	90,000	-	-	90,000
01-Oct-09	-	-	-	35	-	-	-	-	35
01-Oct-09	-	-	-	128	-	-	-	-	128
01-Oct-09	-	-	-	152	-	-	-	-	152
01-Oct-09	-	-	-	193	-	-	-	-	193
01-Oct-09	-	-	-	193	-	-	-	-	193
01-Oct-09	-	-	-	225	-	-	-	-	225

In the Matter of the Receivership of
910234 Alberta Ltd.

2009 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
01-Oct-09	-	-	-	231	-	-	-	-	231
01-Oct-09	-	-	-	238	-	-	-	-	238
01-Oct-09	-	-	-	578	-	-	-	-	578
01-Oct-09	-	-	-	1,178	-	-	-	-	1,178
01-Oct-09	-	-	-	-	1,613	-	-	-	1,613
09-Oct-09	-	-	-	208	-	-	-	-	208
09-Oct-09	-	-	-	458	-	-	-	-	458
16-Oct-09	-	-	30,000	-	-	-	-	8	30,008
21-Oct-09	-	-	-	-	-	-	-	54	54
23-Oct-09	-	300,008	-	-	-	-	-	-	300,008
26-Oct-09	-	-	-	64,546	-	-	-	-	64,546
26-Oct-09	-	-	-	-	-	30,000	-	-	30,000
30-Oct-09	-	-	-	458	-	-	-	-	458
30-Oct-09	-	-	-	208	-	-	-	-	208
02-Nov-09	-	-	-	35	-	-	-	-	35
02-Nov-09	-	-	-	128	-	-	-	-	128
02-Nov-09	-	-	-	152	-	-	-	-	152
02-Nov-09	-	-	-	193	-	-	-	-	193
02-Nov-09	-	-	-	193	-	-	-	-	193
02-Nov-09	-	-	-	225	-	-	-	-	225
02-Nov-09	-	-	-	231	-	-	-	-	231
02-Nov-09	-	-	-	238	-	-	-	-	238
02-Nov-09	-	-	-	578	-	-	-	-	578
02-Nov-09	-	-	-	1,178	-	-	-	-	1,178
02-Nov-09	-	-	-	-	1,613	-	-	-	1,613
06-Nov-09	-	-	-	-	5,000	-	-	-	5,000
16-Nov-09	15,027	-	-	-	-	-	-	-	15,027
17-Nov-09	-	-	-	-	8,000	-	-	-	8,000
23-Nov-09	-	-	-	-	-	-	-	52	52
25-Nov-09	-	-	-	-	5,000	-	-	-	5,000
30-Nov-09	-	-	-	50,658	-	-	-	-	50,658
01-Dec-09	-	-	-	35	-	-	-	-	35
01-Dec-09	-	-	-	128	-	-	-	-	128
01-Dec-09	-	-	-	152	-	-	-	-	152
01-Dec-09	-	-	-	193	-	-	-	-	193
01-Dec-09	-	-	-	193	-	-	-	-	193
01-Dec-09	-	-	-	225	-	-	-	-	225
01-Dec-09	-	-	-	231	-	-	-	-	231
01-Dec-09	-	-	-	238	-	-	-	-	238
01-Dec-09	-	-	-	578	-	-	-	-	578
01-Dec-09	-	-	-	1,178	-	-	-	-	1,178
01-Dec-09	-	-	-	-	1,613	-	-	-	1,613
01-Dec-09	-	-	-	458	-	-	-	-	458
01-Dec-09	-	-	-	208	-	-	-	-	208
03-Dec-09	-	-	-	275	-	-	-	-	275
03-Dec-09	-	-	-	917	-	-	-	-	917
03-Dec-09	-	-	-	963	-	-	-	-	963
03-Dec-09	-	-	-	963	-	-	-	-	963
03-Dec-09	-	-	-	917	-	-	-	-	917
03-Dec-09	-	-	-	275	-	-	-	-	275
04-Dec-09	-	75,000	-	-	-	-	-	-	75,000
11-Dec-09	-	250,000	-	-	-	-	-	-	250,000
15-Dec-09	-	250,000	-	-	-	-	-	-	250,000
17-Dec-09	-	200,000	-	-	-	-	-	8	200,008
21-Dec-09	-	-	-	-	-	-	-	51	51
21-Dec-09	-	-	-	963	-	-	-	-	963
21-Dec-09	-	-	-	917	-	-	-	-	917
21-Dec-09	-	-	-	275	-	-	-	-	275
29-Dec-09	-	-	-	50,658	-	-	-	-	50,658
30-Dec-09	-	-	-	-	5,000	-	-	-	5,000
Total	665,027	3,325,008	670,000	918,609	276,321	345,000	-	8,528	6,208,493

Appendix 10

In the Matter of the Receivership of 910234 Alberta Ltd.

2008 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
09-Jan-08	-	-	-	-	-	85,000	-	-	85,000
18-Jan-08	-	-	-	115,079	-	-	-	-	115,079
25-Jan-08	-	-	-	-	-	100,000	-	-	100,000
31-Jan-08	-	-	-	-	-	200,000	-	-	200,000
01-Feb-08	-	-	-	32,025	-	-	-	-	32,025
20-Feb-08	-	-	-	-	-	65,000	-	-	65,000
21-Feb-08	-	-	-	-	-	31,661	-	-	31,661
25-Feb-08	-	-	-	-	-	32,025	-	-	32,025
06-Mar-08	-	-	-	-	-	25,000	-	-	25,000
13-Mar-08	-	-	-	12,500	-	-	-	-	12,500
25-Mar-08	-	-	-	65,323	-	-	-	-	65,323
02-Apr-08	-	-	-	12,917	-	-	-	-	12,917
07-Apr-08	750,000	-	-	-	-	-	-	-	750,000
22-Apr-08	-	-	-	-	-	250,000	-	-	250,000
25-Apr-08	-	-	-	64,505	-	-	-	-	64,505
01-May-08	-	-	-	12,708	-	10,000	-	-	22,708
16-May-08	-	431,509	-	-	-	-	-	-	431,509
22-May-08	-	-	-	33,298	-	-	-	-	33,298
26-May-08	-	-	-	32,025	-	-	-	-	32,025
26-May-08	-	327,500	-	-	-	-	-	-	327,500
02-Jun-08	-	-	-	12,708	-	-	-	-	12,708
03-Jun-08	-	-	-	6,288	-	-	-	-	6,288
11-Jun-08	-	-	-	-	-	125,000	-	-	125,000
25-Jun-08	-	-	-	64,505	-	-	-	-	64,505
30-Jun-08	-	-	1,550,000	-	-	-	-	-	1,550,000
30-Jun-08	-	-	-	-	-	-	-	25	25
02-Jul-08	-	-	-	-	-	-	-	2,292	2,292
07-Jul-08	-	-	-	15,000	-	-	-	-	15,000
22-Jul-08	-	-	-	33,298	-	-	-	-	33,298
28-Jul-08	-	388,520	-	17,500	-	-	-	-	406,020
31-Jul-08	-	-	-	-	-	-	-	25	25
25-Aug-08	-	-	-	50,798	-	-	-	-	50,798
29-Aug-08	-	-	-	-	-	-	-	25	25
25-Sep-08	-	-	-	49,980	-	-	-	-	49,980
30-Sep-08	-	-	-	-	-	-	-	25	25
03-Oct-08	-	-	-	45,000	-	-	-	-	45,000
22-Oct-08	-	-	-	33,298	-	-	-	-	33,298
31-Oct-08	-	-	-	-	-	-	-	25	25
03-Nov-08	-	-	-	15,000	-	-	-	-	15,000
06-Nov-08	-	-	-	(15,000)	-	-	-	-	(15,000)
12-Nov-08	-	-	-	15,000	-	-	-	-	15,000
25-Nov-08	-	-	-	69,030	-	-	-	-	69,030
28-Nov-08	-	-	-	-	-	-	-	25	25
15-Dec-08	-	-	609	-	-	-	-	-	609
24-Dec-08	-	-	-	57,215	-	-	-	-	57,215
31-Dec-08	-	-	-	-	-	-	-	25	25
Total	750,000	1,147,529	1,550,609	850,001	-	923,686	-	2,466	5,224,291

In the Matter of the Receivership of
910234 Alberta Ltd.

2008 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
02-Jan-08	-	-	-	-	-	250,000	-	-	250,000
02-Jan-08	-	-	-	101	-	-	-	-	101
02-Jan-08	-	-	-	119	-	-	-	-	119
02-Jan-08	-	-	-	156	-	-	-	-	156
02-Jan-08	-	-	-	183	-	-	-	-	183
02-Jan-08	-	-	-	211	-	-	-	-	211
02-Jan-08	-	-	-	440	-	-	-	-	440
02-Jan-08	-	-	-	578	-	-	-	-	578
02-Jan-08	-	-	-	-	20,000	-	-	-	20,000
02-Jan-08	-	-	-	963	-	-	-	-	963
02-Jan-08	-	-	-	917	-	-	-	-	917
02-Jan-08	-	-	-	2,811	-	-	-	-	2,811
02-Jan-08	-	-	-	108	-	-	-	-	108
04-Jan-08	-	-	-	458	-	-	-	-	458
04-Jan-08	-	-	-	212	-	-	-	-	212
08-Jan-08	-	-	-	-	5,000	-	-	-	5,000
10-Jan-08	-	-	-	-	85,000	-	-	-	85,000
18-Jan-08	-	-	-	-	-	120,000	-	-	120,000
21-Jan-08	-	-	-	-	-	-	-	54	54
25-Jan-08	-	-	-	58,908	-	-	-	-	58,908
25-Jan-08	-	-	-	-	10,000	-	-	-	10,000
30-Jan-08	-	-	-	367	-	-	-	-	367
01-Feb-08	-	-	-	-	-	225,000	-	-	225,000
01-Feb-08	-	-	-	101	-	-	-	-	101
01-Feb-08	-	-	-	119	-	-	-	-	119
01-Feb-08	-	-	-	156	-	-	-	-	156
01-Feb-08	-	-	-	183	-	-	-	-	183
01-Feb-08	-	-	-	211	-	-	-	-	211
01-Feb-08	-	-	-	440	-	-	-	-	440
01-Feb-08	-	-	-	578	-	-	-	-	578
01-Feb-08	-	-	-	275	-	-	-	-	275
01-Feb-08	-	-	-	917	-	-	-	-	917
01-Feb-08	-	-	-	963	-	-	-	-	963
07-Feb-08	-	-	-	458	-	-	-	-	458
07-Feb-08	-	-	-	208	-	-	-	-	208
19-Feb-08	-	-	-	12,000	-	-	-	-	12,000
20-Feb-08	-	-	-	58,908	-	-	-	-	58,908
21-Feb-08	-	-	-	-	-	50,000	-	-	50,000
21-Feb-08	-	-	-	-	-	-	-	54	54
25-Feb-08	-	-	-	-	-	40,000	-	-	40,000
25-Feb-08	-	-	-	-	3,000	-	-	-	3,000
28-Feb-08	-	-	-	367	-	-	-	-	367
29-Feb-08	-	-	-	458	-	-	-	-	458
29-Feb-08	-	-	-	208	-	-	-	-	208
03-Mar-08	-	-	-	101	-	-	-	-	101
03-Mar-08	-	-	-	119	-	-	-	-	119
03-Mar-08	-	-	-	156	-	-	-	-	156
03-Mar-08	-	-	-	183	-	-	-	-	183
03-Mar-08	-	-	-	211	-	-	-	-	211
03-Mar-08	-	-	-	440	-	-	-	-	440
03-Mar-08	-	-	-	578	-	-	-	-	578
07-Mar-08	-	-	-	-	20,000	-	-	-	20,000
10-Mar-08	-	-	-	917	-	-	-	-	917
10-Mar-08	-	-	-	963	-	-	-	-	963
10-Mar-08	-	-	-	275	-	-	-	-	275
13-Mar-08	-	-	-	-	-	15,000	-	-	15,000
24-Mar-08	-	-	-	-	-	-	-	54	54
25-Mar-08	-	-	-	58,908	-	-	-	-	58,908
25-Mar-08	-	-	-	-	5,000	-	-	-	5,000
28-Mar-08	-	-	-	275	-	-	-	-	275
28-Mar-08	-	-	-	917	-	-	-	-	917
28-Mar-08	-	-	-	963	-	-	-	-	963

In the Matter of the Receivership of
910234 Alberta Ltd.

2008 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
28-Mar-08	-	-	-	367	-	-	-	-	367
01-Apr-08	-	-	-	101	-	-	-	-	101
01-Apr-08	-	-	-	119	-	-	-	-	119
01-Apr-08	-	-	-	156	-	-	-	-	156
01-Apr-08	-	-	-	183	-	-	-	-	183
01-Apr-08	-	-	-	211	-	-	-	-	211
01-Apr-08	-	-	-	440	-	-	-	-	440
01-Apr-08	-	-	-	578	-	-	-	-	578
02-Apr-08	-	-	-	-	-	10,000	-	-	10,000
07-Apr-08	-	-	750,000	-	-	-	-	-	750,000
11-Apr-08	-	-	-	208	-	-	-	-	208
11-Apr-08	-	-	-	458	-	-	-	-	458
21-Apr-08	-	-	-	-	-	-	-	54	54
22-Apr-08	-	-	250,000	-	-	-	-	-	250,000
25-Apr-08	-	-	-	58,908	-	-	-	-	58,908
25-Apr-08	-	-	-	-	5,000	-	-	-	5,000
28-Apr-08	-	-	-	275	-	-	-	-	275
28-Apr-08	-	-	-	917	-	-	-	-	917
28-Apr-08	-	-	-	963	-	-	-	-	963
29-Apr-08	-	-	-	367	-	-	-	-	367
01-May-08	-	-	-	101	-	-	-	-	101
01-May-08	-	-	-	119	-	-	-	-	119
01-May-08	-	-	-	156	-	-	-	-	156
01-May-08	-	-	-	183	-	-	-	-	183
01-May-08	-	-	-	211	-	-	-	-	211
01-May-08	-	-	-	440	-	-	-	-	440
01-May-08	-	-	-	578	-	-	-	-	578
01-May-08	-	-	-	-	15,000	-	-	-	15,000
02-May-08	-	-	-	458	-	-	-	-	458
02-May-08	-	-	-	208	-	-	-	-	208
16-May-08	-	-	-	-	-	80,000	-	-	80,000
21-May-08	-	-	-	-	50,000	-	-	-	50,000
21-May-08	-	-	-	-	-	-	-	54	54
22-May-08	-	-	-	-	-	150,000	-	-	150,000
26-May-08	-	-	-	58,908	-	-	-	-	58,908
26-May-08	-	-	-	-	-	280,000	-	-	280,000
28-May-08	-	-	-	275	-	-	-	-	275
28-May-08	-	-	-	917	-	-	-	-	917
28-May-08	-	-	-	963	-	-	-	-	963
29-May-08	-	-	-	367	-	-	-	-	367
30-May-08	-	-	-	458	-	-	-	-	458
30-May-08	-	-	-	208	-	-	-	-	208
02-Jun-08	-	-	-	101	-	-	-	-	101
02-Jun-08	-	-	-	119	-	-	-	-	119
02-Jun-08	-	-	-	156	-	-	-	-	156
02-Jun-08	-	-	-	183	-	-	-	-	183
02-Jun-08	-	-	-	211	-	-	-	-	211
02-Jun-08	-	-	-	440	-	-	-	-	440
02-Jun-08	-	-	-	578	-	-	-	-	578
02-Jun-08	-	-	-	-	80,000	-	-	-	80,000
06-Jun-08	120,000	-	-	-	-	-	-	-	120,000
12-Jun-08	125,000	-	-	-	-	-	-	-	125,000
23-Jun-08	-	-	-	-	-	-	-	54	54
26-Jun-08	-	-	-	76,531	-	-	-	-	76,531
30-Jun-08	-	-	-	-	-	255,350	-	-	255,350
30-Jun-08	-	-	-	367	-	-	-	-	367
30-Jun-08	-	-	-	-	-	-	-	25	25
02-Jul-08	-	-	-	101	-	-	-	-	101
02-Jul-08	-	-	-	119	-	-	-	-	119
02-Jul-08	-	-	-	156	-	-	-	-	156
02-Jul-08	-	-	-	183	-	-	-	-	183
02-Jul-08	-	-	-	211	-	-	-	-	211

In the Matter of the Receivership of
910234 Alberta Ltd.

2008 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
02-Jul-08	-	-	-	440	-	-	-	-	440
02-Jul-08	-	-	-	578	-	-	-	-	578
02-Jul-08	-	-	-	-	-	-	-	224	224
02-Jul-08	-	-	-	963	-	-	-	-	963
02-Jul-08	-	-	-	917	-	-	-	-	917
02-Jul-08	-	-	-	275	-	-	-	-	275
03-Jul-08	125,000	-	-	-	-	-	-	-	125,000
04-Jul-08	-	-	-	458	-	-	-	-	458
04-Jul-08	-	-	-	208	-	-	-	-	208
11-Jul-08	752,938	-	-	-	-	-	-	-	752,938
16-Jul-08	30,172	-	-	-	-	-	-	-	30,172
21-Jul-08	-	-	-	-	-	-	-	54	54
23-Jul-08	100,000	-	-	-	-	-	-	-	100,000
25-Jul-08	-	-	-	54,325	-	-	-	-	54,325
29-Jul-08	-	-	-	367	-	-	-	-	367
31-Jul-08	-	-	-	963	-	-	-	-	963
31-Jul-08	-	-	-	917	-	-	-	-	917
31-Jul-08	-	-	-	275	-	-	-	-	275
31-Jul-08	-	-	-	-	-	-	-	25	25
01-Aug-08	-	-	-	101	-	-	-	-	101
01-Aug-08	-	-	-	119	-	-	-	-	119
01-Aug-08	-	-	-	156	-	-	-	-	156
01-Aug-08	-	-	-	183	-	-	-	-	183
01-Aug-08	-	-	-	211	-	-	-	-	211
01-Aug-08	-	-	-	440	-	-	-	-	440
01-Aug-08	-	-	-	578	-	-	-	-	578
01-Aug-08	-	-	-	458	-	-	-	-	458
01-Aug-08	-	-	-	208	-	-	-	-	208
06-Aug-08	-	150,000	-	-	-	-	-	-	150,000
21-Aug-08	-	-	-	-	-	-	-	55	55
27-Aug-08	-	-	-	54,325	-	-	-	-	54,325
28-Aug-08	-	-	-	367	-	-	-	-	367
29-Aug-08	-	-	-	963	-	-	-	-	963
29-Aug-08	-	-	-	917	-	-	-	-	917
29-Aug-08	-	-	-	275	-	-	-	-	275
29-Aug-08	-	-	-	458	-	-	-	-	458
29-Aug-08	-	-	-	208	-	-	-	-	208
29-Aug-08	-	-	-	-	-	-	-	25	25
02-Sep-08	-	-	-	101	-	-	-	-	101
02-Sep-08	-	-	-	119	-	-	-	-	119
02-Sep-08	-	-	-	156	-	-	-	-	156
02-Sep-08	-	-	-	183	-	-	-	-	183
02-Sep-08	-	-	-	211	-	-	-	-	211
02-Sep-08	-	-	-	440	-	-	-	-	440
02-Sep-08	-	-	-	578	-	-	-	-	578
05-Sep-08	-	-	-	6,875	-	-	-	-	6,875
22-Sep-08	-	-	-	-	-	-	-	53	53
22-Sep-08	-	-	-	-	50,000	-	-	-	50,000
25-Sep-08	-	-	-	-	20,000	-	-	-	20,000
25-Sep-08	-	-	-	963	-	-	-	-	963
25-Sep-08	-	-	-	917	-	-	-	-	917
25-Sep-08	-	-	-	275	-	-	-	-	275
26-Sep-08	-	-	-	458	-	-	-	-	458
26-Sep-08	-	-	-	208	-	-	-	-	208
26-Sep-08	-	-	-	367	-	-	-	-	367
29-Sep-08	-	-	-	56,617	-	-	-	-	56,617
30-Sep-08	-	-	-	-	-	-	-	25	25
01-Oct-08	-	-	-	101	-	-	-	-	101
01-Oct-08	-	-	-	119	-	-	-	-	119
01-Oct-08	-	-	-	156	-	-	-	-	156
01-Oct-08	-	-	-	183	-	-	-	-	183
01-Oct-08	-	-	-	211	-	-	-	-	211

In the Matter of the Receivership of
910234 Alberta Ltd.

2008 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
01-Oct-08	-	-	-	440	-	-	-	-	440
01-Oct-08	-	-	-	578	-	-	-	-	578
03-Oct-08	-	-	-	-	10,000	-	-	-	10,000
08-Oct-08	-	-	-	50,181	-	-	-	-	50,181
21-Oct-08	-	-	-	-	-	-	-	53	53
22-Oct-08	-	-	-	-	-	-	-	3,227	3,227
28-Oct-08	-	-	-	-	30,000	-	-	-	30,000
29-Oct-08	-	-	-	56,158	-	-	-	-	56,158
29-Oct-08	-	-	-	275	-	-	-	-	275
29-Oct-08	-	-	-	917	-	-	-	-	917
29-Oct-08	-	-	-	963	-	-	-	-	963
30-Oct-08	-	-	-	367	-	-	-	-	367
31-Oct-08	-	-	-	458	-	-	-	-	458
31-Oct-08	-	-	-	208	-	-	-	-	208
31-Oct-08	-	-	-	-	-	-	-	25	25
03-Nov-08	-	-	-	101	-	-	-	-	101
03-Nov-08	-	-	-	119	-	-	-	-	119
03-Nov-08	-	-	-	156	-	-	-	-	156
03-Nov-08	-	-	-	183	-	-	-	-	183
03-Nov-08	-	-	-	211	-	-	-	-	211
03-Nov-08	-	-	-	440	-	-	-	-	440
03-Nov-08	-	-	-	578	-	-	-	-	578
03-Nov-08	-	-	-	-	1,613	-	-	-	1,613
06-Nov-08	-	-	-	-	-	-	-	5	5
07-Nov-08	-	-	72,000	-	-	-	-	-	72,000
12-Nov-08	-	-	4,400	-	-	-	-	-	4,400
18-Nov-08	-	-	-	125,000	-	-	-	-	125,000
21-Nov-08	-	-	-	-	-	-	-	53	53
26-Nov-08	-	-	-	55,013	-	-	-	-	55,013
27-Nov-08	-	-	-	367	-	-	-	-	367
28-Nov-08	-	-	-	208	-	-	-	-	208
28-Nov-08	-	-	-	458	-	-	-	-	458
28-Nov-08	-	-	-	275	-	-	-	-	275
28-Nov-08	-	-	-	917	-	-	-	-	917
28-Nov-08	-	-	-	963	-	-	-	-	963
28-Nov-08	-	-	-	-	-	-	-	25	25
01-Dec-08	-	-	-	-	1,613	-	-	-	1,613
16-Dec-08	-	-	-	-	40,000	-	-	-	40,000
22-Dec-08	-	-	-	-	-	-	-	52	52
24-Dec-08	-	-	-	57,654	-	-	-	-	57,654
29-Dec-08	-	-	-	917	-	-	-	-	917
29-Dec-08	-	-	-	275	-	-	-	-	275
29-Dec-08	-	-	-	963	-	-	-	-	963
29-Dec-08	-	-	-	367	-	-	-	-	367
31-Dec-08	-	-	-	-	-	-	-	25	25
Total	1,253,110	150,000	1,076,400	961,935	451,227	1,475,350	-	4,274	5,372,295

Appendix 12

In the Matter of the Receivership of
910234 Alberta Ltd.

2007 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
18-Jan-07	100,000	-	-	-	-	-	-	-	100,000
19-Jan-07	15,000	-	-	-	-	-	-	-	15,000
25-Jan-07	-	-	-	40,810	-	-	-	-	40,810
05-Feb-07	100,000	-	-	-	-	-	-	-	100,000
05-Feb-07	100,000	-	-	-	-	-	-	-	100,000
13-Feb-07	500,000	-	-	-	-	-	-	-	500,000
15-Feb-07	-	-	135,000	5,000	-	-	-	-	140,000
22-Feb-07	-	-	-	18,185	-	-	-	-	18,185
28-Feb-07	50,000	-	-	24,694	-	-	-	-	74,694
26-Mar-07	-	-	-	51,742	-	-	-	-	51,742
23-Apr-07	600,000	-	399	-	-	-	-	-	600,399
25-Apr-07	-	-	-	53,572	-	-	-	-	53,572
25-Apr-07	-	-	98,070	-	-	-	-	-	98,070
25-Apr-07	-	-	-	-	-	-	-	1,146	1,146
01-May-07	-	-	-	-	-	-	-	15,000	15,000
29-May-07	-	-	-	56,506	-	-	-	-	56,506
25-Jun-07	-	-	-	55,943	-	-	-	-	55,943
26-Jul-07	-	-	-	56,310	-	-	-	-	56,310
22-Aug-07	-	-	-	-	-	200,000	-	-	200,000
27-Aug-07	-	-	-	56,310	-	-	-	-	56,310
04-Sep-07	100,000	-	-	-	-	-	-	-	100,000
07-Sep-07	50,000	-	-	-	-	-	-	-	50,000
17-Sep-07	-	-	-	-	-	200,000	-	-	200,000
25-Sep-07	-	-	-	55,943	-	-	-	-	55,943
04-Oct-07	500,000	-	-	-	-	-	-	-	500,000
12-Oct-07	315,565	-	-	-	-	-	-	-	315,565
15-Oct-07	100,000	-	-	-	-	-	-	-	100,000
25-Oct-07	-	-	-	56,310	-	-	-	-	56,310
26-Oct-07	-	-	-	-	-	400,000	-	-	400,000
22-Nov-07	27,035	-	-	5,000	-	-	-	-	32,035
26-Nov-07	-	-	-	32,025	-	-	-	-	32,025
14-Dec-07	-	-	155,164	-	-	-	-	-	155,164
17-Dec-07	150,000	-	-	-	-	-	-	-	150,000
21-Dec-07	-	-	-	53,106	-	-	-	-	53,106
Total	2,707,600	-	388,633	621,455	-	800,000	-	16,146	4,533,834

In the Matter of the Receivership of
910234 Alberta Ltd.

2007 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
03-Jan-07	-	-	-	1,368	-	-	-	-	1,368
03-Jan-07	-	-	-	11,968	-	-	-	-	11,968
15-Jan-07	-	-	-	-	500	-	-	-	500
19-Jan-07	-	-	-	-	5,000	-	-	-	5,000
22-Jan-07	-	-	-	-	-	-	-	50	50
24-Jan-07	-	5,000	-	-	-	-	-	-	5,000
24-Jan-07	-	16,000	-	-	-	-	-	-	16,000
24-Jan-07	-	5,000	-	-	-	-	-	-	5,000
24-Jan-07	-	16,000	-	-	-	-	-	-	16,000
24-Jan-07	-	5,000	-	-	-	-	-	-	5,000
24-Jan-07	-	16,000	-	-	-	-	-	-	16,000
24-Jan-07	-	5,000	-	-	-	-	-	-	5,000
24-Jan-07	-	16,000	-	-	-	-	-	-	16,000
24-Jan-07	-	5,000	-	-	-	-	-	-	5,000
24-Jan-07	-	16,000	-	-	-	-	-	-	16,000
24-Jan-07	-	5,000	-	-	-	-	-	-	5,000
24-Jan-07	-	16,000	-	-	-	-	-	-	16,000
25-Jan-07	-	-	-	30,099	-	-	-	-	30,099
25-Jan-07	-	-	-	-	5,000	-	-	-	5,000
29-Jan-07	-	-	-	367	-	-	-	-	367
31-Jan-07	-	-	-	392	-	-	-	-	392
31-Jan-07	-	-	-	963	-	-	-	-	963
31-Jan-07	-	-	-	917	-	-	-	-	917
01-Feb-07	-	-	-	1,787	-	-	-	-	1,787
02-Feb-07	-	-	-	219	-	-	-	-	219
05-Feb-07	-	-	200,000	-	-	-	-	-	200,000
08-Feb-07	-	-	-	-	6,000	-	-	-	6,000
13-Feb-07	-	-	500,000	-	-	-	-	-	500,000
21-Feb-07	-	-	-	-	-	-	-	50	50
26-Feb-07	-	-	-	34,690	-	-	-	-	34,690
27-Feb-07	-	-	-	367	-	-	-	-	367
28-Feb-07	-	-	-	917	-	-	-	-	917
28-Feb-07	-	-	-	963	-	-	-	-	963
28-Feb-07	-	-	-	917	-	-	-	-	917
01-Mar-07	-	-	-	1,787	-	-	-	-	1,787
05-Mar-07	-	-	-	-	100,000	-	-	-	100,000
06-Mar-07	-	-	-	18,750	-	-	-	-	18,750
06-Mar-07	-	-	-	24,000	-	-	-	-	24,000
06-Mar-07	-	6,868	-	-	-	-	-	-	6,868
07-Mar-07	-	-	-	3,000	-	-	-	-	3,000
07-Mar-07	-	-	-	6,000	-	-	-	-	6,000
07-Mar-07	-	-	-	7,800	-	-	-	-	7,800
07-Mar-07	-	-	-	13,800	-	-	-	-	13,800
07-Mar-07	-	-	-	3,000	-	-	-	-	3,000
09-Mar-07	-	-	-	192	-	-	-	-	192
13-Mar-07	-	-	-	1,200	-	-	-	-	1,200
20-Mar-07	-	-	-	-	2,000	-	-	-	2,000
21-Mar-07	-	-	-	-	-	-	-	51	51
26-Mar-07	-	-	-	37,560	-	-	-	-	37,560
29-Mar-07	-	-	-	3,000	-	-	-	-	3,000
02-Apr-07	-	-	-	1,787	-	-	-	-	1,787
02-Apr-07	-	-	-	-	2,000	-	-	-	2,000
10-Apr-07	-	-	-	-	3,000	-	-	-	3,000
20-Apr-07	-	-	-	-	4,000	-	-	-	4,000
23-Apr-07	-	-	405,000	-	-	-	-	-	405,000
23-Apr-07	-	-	-	-	-	-	-	51	51
25-Apr-07	-	-	-	37,389	-	-	-	-	37,389
25-Apr-07	-	-	-	-	-	149,184	-	-	149,184
27-Apr-07	-	-	-	-	-	-	-	1,146	1,146
30-Apr-07	-	-	-	367	-	-	-	-	367
01-May-07	-	-	-	1,787	-	-	-	-	1,787
01-May-07	-	-	-	917	-	-	-	-	917

In the Matter of the Receivership of
910234 Alberta Ltd.

2007 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
01-May-07	-	-	-	963	-	-	-	-	963
01-May-07	-	-	-	917	-	-	-	-	917
04-May-07	-	-	-	-	3,000	-	-	-	3,000
10-May-07	-	-	-	205	-	-	-	-	205
22-May-07	-	-	-	-	-	-	-	51	51
22-May-07	-	-	-	-	10,000	-	-	-	10,000
25-May-07	-	-	-	43,362	-	-	-	-	43,362
25-May-07	-	-	-	-	5,000	-	-	-	5,000
29-May-07	-	-	-	-	35,000	-	-	-	35,000
29-May-07	-	-	-	212	-	-	-	-	212
29-May-07	-	-	-	212	-	-	-	-	212
29-May-07	-	-	-	367	-	-	-	-	367
01-Jun-07	-	-	-	1,787	-	-	-	-	1,787
21-Jun-07	-	-	-	-	-	-	-	51	51
25-Jun-07	-	-	-	48,461	-	-	-	-	48,461
25-Jun-07	-	-	-	917	-	-	-	-	917
25-Jun-07	-	-	-	963	-	-	-	-	963
25-Jun-07	-	-	-	917	-	-	-	-	917
28-Jun-07	-	-	-	367	-	-	-	-	367
29-Jun-07	-	-	-	-	4,000	-	-	-	4,000
03-Jul-07	-	-	-	1,787	-	-	-	-	1,787
06-Jul-07	-	-	-	205	-	-	-	-	205
10-Jul-07	30,000	-	-	-	-	-	-	-	30,000
16-Jul-07	-	-	-	917	-	-	-	-	917
16-Jul-07	-	-	-	963	-	-	-	-	963
16-Jul-07	-	-	-	917	-	-	-	-	917
23-Jul-07	-	-	-	-	-	-	-	51	51
25-Jul-07	-	-	-	48,312	-	-	-	-	48,312
30-Jul-07	-	-	-	367	-	-	-	-	367
01-Aug-07	-	-	-	1,787	-	-	-	-	1,787
01-Aug-07	-	-	-	917	-	-	-	-	917
01-Aug-07	-	-	-	963	-	-	-	-	963
01-Aug-07	-	-	-	917	-	-	-	-	917
01-Aug-07	-	-	-	-	5,000	-	-	-	5,000
03-Aug-07	-	-	-	212	-	-	-	-	212
21-Aug-07	-	-	-	-	-	-	-	51	51
27-Aug-07	-	-	-	48,312	-	-	-	-	48,312
27-Aug-07	-	-	-	-	5,000	-	-	-	5,000
29-Aug-07	-	-	-	367	-	-	-	-	367
31-Aug-07	-	-	-	917	-	-	-	-	917
31-Aug-07	-	-	-	963	-	-	-	-	963
31-Aug-07	-	-	-	917	-	-	-	-	917
31-Aug-07	-	-	-	7,800	-	-	-	-	7,800
31-Aug-07	-	-	-	212	-	-	-	-	212
31-Aug-07	100,000	-	-	-	-	-	-	-	100,000
04-Sep-07	-	-	-	101	-	-	-	-	101
04-Sep-07	-	-	-	119	-	-	-	-	119
04-Sep-07	-	-	-	156	-	-	-	-	156
04-Sep-07	-	-	-	183	-	-	-	-	183
04-Sep-07	-	-	-	211	-	-	-	-	211
04-Sep-07	-	-	-	440	-	-	-	-	440
04-Sep-07	-	-	-	578	-	-	-	-	578
10-Sep-07	-	-	-	72,750	-	-	-	-	72,750
10-Sep-07	-	-	-	(3,000)	-	-	-	-	(3,000)
10-Sep-07	100,000	-	-	-	-	-	-	-	100,000
17-Sep-07	75,000	-	-	-	-	-	-	-	75,000
18-Sep-07	100,000	-	-	-	-	-	-	-	100,000
20-Sep-07	25,000	-	-	-	-	-	-	-	25,000
21-Sep-07	-	-	-	-	-	-	-	51	51
25-Sep-07	-	-	-	38,744	-	-	-	-	38,744

In the Matter of the Receivership of
910234 Alberta Ltd.

2007 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
25-Sep-07	-	-	-	-	15,000	-	-	-	15,000
01-Oct-07	-	-	-	101	-	-	-	-	101
01-Oct-07	-	-	-	119	-	-	-	-	119
01-Oct-07	-	-	-	156	-	-	-	-	156
01-Oct-07	-	-	-	183	-	-	-	-	183
01-Oct-07	-	-	-	211	-	-	-	-	211
01-Oct-07	-	-	-	440	-	-	-	-	440
01-Oct-07	-	-	-	578	-	-	-	-	578
02-Oct-07	-	-	-	917	-	-	-	-	917
02-Oct-07	-	-	-	963	-	-	-	-	963
03-Oct-07	-	-	-	367	-	-	-	-	367
05-Oct-07	-	-	-	205	-	-	-	-	205
05-Oct-07	-	-	-	362	-	-	-	-	362
16-Oct-07	-	-	-	-	-	401,510	-	-	401,510
17-Oct-07	-	-	-	-	30,000	-	-	-	30,000
22-Oct-07	-	-	-	-	-	-	-	54	54
25-Oct-07	-	-	-	46,799	-	-	-	-	46,799
31-Oct-07	-	415,307	-	-	-	-	-	-	415,307
31-Oct-07	-	405,307	-	-	-	-	-	-	405,307
31-Oct-07	20,000	-	-	-	-	-	-	-	20,000
01-Nov-07	-	-	-	101	-	-	-	-	101
01-Nov-07	-	-	-	119	-	-	-	-	119
01-Nov-07	-	-	-	156	-	-	-	-	156
01-Nov-07	-	-	-	183	-	-	-	-	183
01-Nov-07	-	-	-	211	-	-	-	-	211
01-Nov-07	-	-	-	440	-	-	-	-	440
01-Nov-07	-	-	-	578	-	-	-	-	578
01-Nov-07	-	-	-	963	-	-	-	-	963
01-Nov-07	-	-	-	917	-	-	-	-	917
02-Nov-07	-	-	-	367	-	-	-	-	367
05-Nov-07	-	-	-	-	50,000	-	-	-	50,000
09-Nov-07	-	-	-	212	-	-	-	-	212
09-Nov-07	-	-	-	458	-	-	-	-	458
21-Nov-07	-	-	-	-	-	-	-	52	52
22-Nov-07	-	-	-	-	-	100,000	-	-	100,000
26-Nov-07	-	-	-	48,363	-	-	-	-	48,363
29-Nov-07	-	-	-	963	-	-	-	-	963
29-Nov-07	-	-	-	917	-	-	-	-	917
29-Nov-07	-	-	-	367	-	-	-	-	367
03-Dec-07	-	-	-	101	-	-	-	-	101
03-Dec-07	-	-	-	119	-	-	-	-	119
03-Dec-07	-	-	-	156	-	-	-	-	156
03-Dec-07	-	-	-	183	-	-	-	-	183
03-Dec-07	-	-	-	211	-	-	-	-	211
03-Dec-07	-	-	-	440	-	-	-	-	440
03-Dec-07	-	-	-	578	-	-	-	-	578
07-Dec-07	-	-	-	458	-	-	-	-	458
07-Dec-07	-	-	-	205	-	-	-	-	205
21-Dec-07	-	-	-	-	-	-	-	52	52
24-Dec-07	-	-	-	56,395	-	-	-	-	56,395
27-Dec-07	-	-	-	79,285	-	-	-	-	79,285
31-Dec-07	-	-	-	367	-	-	-	-	367
Total	450,000	932,481	1,105,000	821,157	289,500	650,693	-	1,763	4,250,594

In the Matter of the Receivership of
910234 Alberta Ltd.

2006 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
25-Jan-06	-	-	-	16,573	-	-	-	-	16,573
23-Feb-06	-	-	-	8,416	-	-	-	-	8,416
27-Feb-06	-	-	-	7,758	-	-	-	-	7,758
14-Mar-06	-	-	-	-	-	-	-	10	10
24-Mar-06	-	-	-	-	-	-	-	825	825
27-Mar-06	-	-	-	8,858	-	-	-	-	8,858
28-Mar-06	-	-	-	10,315	-	-	-	-	10,315
29-Mar-06	-	-	-	8,784	-	-	-	-	8,784
25-Apr-06	-	-	-	37,260	-	-	-	-	37,260
25-May-06	-	-	-	38,096	-	-	-	-	38,096
26-Jun-06	-	-	-	39,232	-	-	-	-	39,232
28-Jul-06	-	-	-	38,445	-	-	-	-	38,445
23-Aug-06	-	-	-	16,920	-	-	-	-	16,920
25-Aug-06	-	-	-	21,525	-	-	-	-	21,525
05-Sep-06	-	-	-	-	-	700	-	-	700
06-Sep-06	-	-	-	-	-	7,800	-	-	7,800
14-Sep-06	20,000	-	-	-	-	-	-	-	20,000
15-Sep-06	20,000	-	-	-	-	-	-	-	20,000
19-Sep-06	105,000	-	-	-	-	-	-	-	105,000
26-Sep-06	25,000	-	-	38,132	-	-	-	-	63,132
27-Sep-06	65,000	-	-	-	-	-	-	-	65,000
04-Oct-06	75,000	-	-	-	-	-	-	-	75,000
25-Oct-06	-	-	-	38,445	-	-	-	-	38,445
27-Oct-06	-	-	-	2,200	-	-	-	-	2,200
31-Oct-09	100,140	-	-	-	-	-	-	-	100,140
06-Nov-06	-	-	-	1,988	-	-	-	-	1,988
24-Nov-06	-	-	-	18,918	-	-	-	-	18,918
27-Nov-06	-	-	-	21,525	-	-	-	-	21,525
20-Dec-06	-	-	-	40,443	-	-	-	-	40,443
28-Dec-06	-	-	-	-	11,000	-	-	-	11,000
Total	410,140	-	-	413,834	11,000	8,500	-	835	844,309

Appendix 15

In the Matter of the Receivership of
910234 Alberta Ltd.

2006 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
03-Jan-06	-	-	-	212	-	-	-	-	212
03-Jan-06	-	-	-	208	-	-	-	-	208
04-Jan-06	-	-	-	417	-	-	-	-	417
06-Jan-06	-	-	-	212	-	-	-	-	212
26-Jan-06	-	-	-	-	4,696	-	-	-	4,696
27-Jan-06	-	-	-	425	-	-	-	-	425
27-Jan-06	-	-	-	1,042	-	-	-	-	1,042
27-Jan-06	-	-	-	255	-	-	-	-	255
27-Jan-06	-	-	-	467	-	-	-	-	467
27-Jan-06	-	-	-	212	-	-	-	-	212
27-Jan-06	-	-	-	234	-	-	-	-	234
30-Jan-06	-	-	-	1,274	-	-	-	-	1,274
30-Jan-06	-	-	-	417	-	-	-	-	417
30-Jan-06	-	-	-	1,250	-	-	-	-	1,250
30-Jan-06	-	-	-	2,500	-	-	-	-	2,500
30-Jan-06	-	-	-	-	1,500	-	-	-	1,500
30-Jan-06	-	-	-	417	-	-	-	-	417
30-Jan-06	-	-	-	64	-	-	-	-	64
31-Jan-06	-	-	-	297	-	-	-	-	297
31-Jan-06	-	-	-	212	-	-	-	-	212
31-Jan-06	-	-	-	208	-	-	-	-	208
31-Jan-06	-	-	-	467	-	-	-	-	467
03-Feb-06	-	-	-	212	-	-	-	-	212
22-Feb-06	-	-	-	-	400	-	-	-	400
23-Feb-06	-	-	-	-	4,696	-	-	-	4,696
24-Feb-06	-	-	-	-	-	-	-	10	10
27-Feb-06	-	-	-	417	-	-	-	-	417
27-Feb-06	-	-	-	2,500	-	-	-	-	2,500
27-Feb-06	-	-	-	1,250	-	-	-	-	1,250
27-Feb-06	-	-	-	1,151	-	-	-	-	1,151
27-Feb-06	-	-	-	138	-	-	-	-	138
27-Feb-06	-	-	-	172	-	-	-	-	172
27-Feb-06	-	-	-	211	-	-	-	-	211
27-Feb-06	-	-	-	417	-	-	-	-	417
27-Feb-06	-	-	-	58	-	-	-	-	58
27-Feb-06	-	-	-	422	-	-	-	-	422
27-Feb-06	-	-	-	172	-	-	-	-	172
27-Feb-06	-	-	-	1,042	-	-	-	-	1,042
27-Feb-06	-	-	-	230	-	-	-	-	230
27-Feb-06	-	-	-	192	-	-	-	-	192
27-Feb-06	-	-	-	268	-	-	-	-	268
27-Feb-06	-	-	-	422	-	-	-	-	422
28-Feb-06	-	-	-	344	-	-	-	-	344
28-Feb-06	-	-	-	384	-	-	-	-	384
01-Mar-06	-	-	-	192	-	-	-	-	192
01-Mar-06	-	-	-	208	-	-	-	-	208
14-Mar-06	-	-	-	-	1,100	-	-	-	1,100
14-Mar-06	-	-	-	192	-	-	-	-	192
28-Mar-06	-	-	-	235	-	-	-	-	235
28-Mar-06	-	-	-	868	-	-	-	-	868
28-Mar-06	-	-	-	868	-	-	-	-	868
28-Mar-06	-	-	-	425	-	-	-	-	425
28-Mar-06	-	-	-	344	-	-	-	-	344
28-Mar-06	-	-	-	542	-	-	-	-	542
28-Mar-06	-	-	-	458	-	-	-	-	458
29-Mar-06	-	-	-	234	-	-	-	-	234
29-Mar-06	-	-	-	229	-	-	-	-	229
29-Mar-06	-	-	-	183	-	-	-	-	183
29-Mar-06	-	-	-	417	-	-	-	-	417
29-Mar-06	-	-	-	229	-	-	-	-	229
29-Mar-06	-	-	-	467	-	-	-	-	467
29-Mar-06	-	-	-	64	-	-	-	-	64
29-Mar-06	-	-	-	212	-	-	-	-	212
29-Mar-06	-	-	-	163	-	-	-	-	163
29-Mar-06	-	-	-	226	-	-	-	-	226
30-Mar-06	-	-	-	-	1,500	-	-	-	1,500
30-Mar-06	-	-	-	814	-	-	-	-	814
30-Mar-06	-	-	-	297	-	-	-	-	297
30-Mar-06	-	-	-	467	-	-	-	-	467
31-Mar-06	-	-	-	1,274	-	-	-	-	1,274
31-Mar-06	-	-	-	2,500	-	-	-	-	2,500
31-Mar-06	-	-	-	1,250	-	-	-	-	1,250

In the Matter of the Receivership of
910234 Alberta Ltd.

2006 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
31-Mar-06	-	-	-	417	-	-	-	-	417
31-Mar-06	-	-	-	542	-	-	-	-	542
31-Mar-06	-	-	-	678	-	-	-	-	678
31-Mar-06	-	-	-	1,215	-	-	-	-	1,215
31-Mar-06	-	-	-	212	-	-	-	-	212
31-Mar-06	-	-	-	208	-	-	-	-	208
31-Mar-06	-	-	-	212	-	-	-	-	212
03-Apr-06	-	-	-	255	-	-	-	-	255
03-Apr-06	-	-	-	1,042	-	-	-	-	1,042
03-Apr-06	-	-	-	814	-	-	-	-	814
04-Apr-06	-	-	-	904	-	-	-	-	904
07-Apr-06	-	-	-	-	7,500	-	-	-	7,500
11-Apr-06	-	-	-	313	-	-	-	-	313
25-Apr-06	-	-	-	-	8,850	-	-	-	8,850
26-Apr-06	-	-	-	1,100	-	-	-	-	1,100
26-Apr-06	-	-	-	1,188	-	-	-	-	1,188
26-Apr-06	-	-	-	275	-	-	-	-	275
26-Apr-06	-	-	-	1,233	-	-	-	-	1,233
26-Apr-06	-	-	-	2,500	-	-	-	-	2,500
26-Apr-06	-	-	-	1,250	-	-	-	-	1,250
26-Apr-06	-	-	-	417	-	-	-	-	417
26-Apr-06	-	-	-	917	-	-	-	-	917
26-Apr-06	-	-	-	688	-	-	-	-	688
26-Apr-06	-	-	-	1,188	-	-	-	-	1,188
26-Apr-06	-	-	-	917	-	-	-	-	917
26-Apr-06	-	-	-	229	-	-	-	-	229
26-Apr-06	-	-	-	1,188	-	-	-	-	1,188
26-Apr-06	-	-	-	417	-	-	-	-	417
26-Apr-06	-	-	-	411	-	-	-	-	411
26-Apr-06	-	-	-	458	-	-	-	-	458
26-Apr-06	-	-	-	917	-	-	-	-	917
26-Apr-06	-	-	-	550	-	-	-	-	550
26-Apr-06	-	-	-	229	-	-	-	-	229
26-Apr-06	-	-	-	452	-	-	-	-	452
26-Apr-06	-	-	-	1,421	-	-	-	-	1,421
26-Apr-06	-	-	-	1,100	-	-	-	-	1,100
26-Apr-06	-	-	-	2,376	-	-	-	-	2,376
26-Apr-06	-	-	-	205	-	-	-	-	205
27-Apr-06	-	-	-	183	-	-	-	-	183
27-Apr-06	-	-	-	226	-	-	-	-	226
27-Apr-06	-	-	-	229	-	-	-	-	229
27-Apr-06	-	-	-	917	-	-	-	-	917
27-Apr-06	-	-	-	208	-	-	-	-	208
27-Apr-06	-	-	-	205	-	-	-	-	205
27-Apr-06	-	-	-	275	-	-	-	-	275
27-Apr-06	-	-	-	288	-	-	-	-	288
27-Apr-06	-	-	-	452	-	-	-	-	452
27-Apr-06	-	-	-	917	-	-	-	-	917
28-Apr-06	-	-	-	62	-	-	-	-	62
28-Apr-06	-	-	-	205	-	-	-	-	205
01-May-06	-	-	-	247	-	-	-	-	247
01-May-06	-	-	-	1,042	-	-	-	-	1,042
02-May-06	-	-	-	367	-	-	-	-	367
12-May-06	-	-	-	1,188	-	-	-	-	1,188
29-May-06	-	-	-	212	-	-	-	-	212
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	1,100	-	-	-	-	1,100
29-May-06	-	-	-	275	-	-	-	-	275
29-May-06	-	-	-	1,274	-	-	-	-	1,274
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	688	-	-	-	-	688
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	2,500	-	-	-	-	2,500
29-May-06	-	-	-	1,250	-	-	-	-	1,250
29-May-06	-	-	-	417	-	-	-	-	417
29-May-06	-	-	-	234	-	-	-	-	234
29-May-06	-	-	-	183	-	-	-	-	183
29-May-06	-	-	-	229	-	-	-	-	229
29-May-06	-	-	-	417	-	-	-	-	417
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	1,421	-	-	-	-	1,421

2006 Applications of Cash

2006 Applications of Cash									
	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
29-May-06	-	-	-	1,100	-	-	-	-	1,100
29-May-06	-	-	-	1,833	-	-	-	-	1,833
29-May-06	-	-	-	1,042	-	-	-	-	1,042
29-May-06	-	-	-	255	-	-	-	-	255
29-May-06	-	-	-	467	-	-	-	-	467
29-May-06	-	-	-	229	-	-	-	-	229
29-May-06	-	-	-	64	-	-	-	-	64
29-May-06	-	-	-	229	-	-	-	-	229
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	458	-	-	-	-	458
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	550	-	-	-	-	550
29-May-06	-	-	-	425	-	-	-	-	425
29-May-06	-	-	-	467	-	-	-	-	467
29-May-06	-	-	-	917	-	-	-	-	917
29-May-06	-	-	-	297	-	-	-	-	297
29-May-06	-	-	-	367	-	-	-	-	367
30-May-06	-	-	-	917	-	-	-	-	917
30-May-06	-	-	-	208	-	-	-	-	208
30-May-06	-	-	-	212	-	-	-	-	212
30-May-06	-	-	-	917	-	-	-	-	917
30-May-06	-	-	-	275	-	-	-	-	275
05-Jun-06	-	-	-	212	-	-	-	-	212
06-Jun-06	-	-	-	-	8,000	-	-	-	8,000
27-Jun-06	-	-	-	275	-	-	-	-	275
27-Jun-06	-	-	-	229	-	-	-	-	229
27-Jun-06	-	-	-	183	-	-	-	-	183
27-Jun-06	-	-	-	226	-	-	-	-	226
27-Jun-06	-	-	-	229	-	-	-	-	229
27-Jun-06	-	-	-	917	-	-	-	-	917
27-Jun-06	-	-	-	229	-	-	-	-	229
27-Jun-06	-	-	-	452	-	-	-	-	452
27-Jun-06	-	-	-	1,833	-	-	-	-	1,833
27-Jun-06	-	-	-	1,100	-	-	-	-	1,100
27-Jun-06	-	-	-	1,421	-	-	-	-	1,421
27-Jun-06	-	-	-	550	-	-	-	-	550
27-Jun-06	-	-	-	917	-	-	-	-	917
27-Jun-06	-	-	-	458	-	-	-	-	458
27-Jun-06	-	-	-	411	-	-	-	-	411
28-Jun-06	-	-	-	917	-	-	-	-	917
28-Jun-06	-	-	-	417	-	-	-	-	417
28-Jun-06	-	-	-	1,042	-	-	-	-	1,042
28-Jun-06	-	-	-	247	-	-	-	-	247
28-Jun-06	-	-	-	62	-	-	-	-	62
28-Jun-06	-	-	-	205	-	-	-	-	205
28-Jun-06	-	-	-	917	-	-	-	-	917
28-Jun-06	-	-	-	205	-	-	-	-	205
28-Jun-06	-	-	-	208	-	-	-	-	208
28-Jun-06	-	-	-	917	-	-	-	-	917
28-Jun-06	-	-	-	1,100	-	-	-	-	1,100
28-Jun-06	-	-	-	917	-	-	-	-	917
28-Jun-06	-	-	-	688	-	-	-	-	688
28-Jun-06	-	-	-	2,500	-	-	-	-	2,500
28-Jun-06	-	-	-	417	-	-	-	-	417
28-Jun-06	-	-	-	1,250	-	-	-	-	1,250
28-Jun-06	-	-	-	1,233	-	-	-	-	1,233
28-Jun-06	-	-	-	1,648	-	-	-	-	1,648
28-Jun-06	-	-	-	917	-	-	-	-	917
28-Jun-06	-	-	-	288	-	-	-	-	288
28-Jun-06	-	-	-	452	-	-	-	-	452
28-Jun-06	-	-	-	917	-	-	-	-	917
29-Jun-06	-	-	-	917	-	-	-	-	917
29-Jun-06	-	-	-	917	-	-	-	-	917
29-Jun-06	-	-	-	367	-	-	-	-	367
29-Jun-06	-	-	-	549	-	-	-	-	549
30-Jun-06	-	-	-	-	7,000	-	-	-	7,000
30-Jun-06	-	-	-	275	-	-	-	-	275
07-Jul-06	-	-	-	205	-	-	-	-	205
31-Jul-06	-	-	-	28,751	-	-	-	-	28,751
31-Jul-06	-	-	-	-	5,000	-	-	-	5,000
01-Aug-06	-	-	-	917	-	-	-	-	917
02-Aug-06	-	-	-	-	-	-	-	102	102

In the Matter of the Receivership of
910234 Alberta Ltd.

2006 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
02-Aug-06	-	-	-	167	-	-	-	-	167
04-Aug-06	-	-	-	(883)	-	-	-	-	(883)
04-Aug-06	-	-	-	425	-	-	-	-	425
04-Aug-06	-	-	-	458	-	-	-	-	458
04-Aug-06	-	-	-	212	-	-	-	-	212
04-Aug-06	-	-	-	367	-	-	-	-	367
21-Aug-06	-	-	-	-	-	-	-	285	285
23-Aug-06	-	-	-	-	5,000	-	-	-	5,000
25-Aug-06	-	-	-	28,751	-	-	-	-	28,751
28-Aug-06	-	-	-	-	9,500	-	-	-	9,500
29-Aug-06	-	-	-	367	-	-	-	-	367
31-Aug-06	-	-	-	(883)	-	-	-	-	(883)
05-Sep-06	-	-	-	425	-	-	-	-	425
05-Sep-06	-	-	-	458	-	-	-	-	458
07-Sep-06	-	-	-	917	-	-	-	-	917
07-Sep-06	-	-	-	7,800	-	-	-	-	7,800
08-Sep-06	-	-	-	212	-	-	-	-	212
19-Sep-06	-	-	-	6,000	-	-	-	-	6,000
19-Sep-06	-	-	-	3,000	-	-	-	-	3,000
19-Sep-06	-	-	-	13,800	-	-	-	-	13,800
20-Sep-06	-	-	-	24,000	-	-	-	-	24,000
20-Sep-06	-	-	-	18,750	-	-	-	-	18,750
20-Sep-06	-	-	-	-	5,000	-	-	-	5,000
21-Sep-06	-	-	-	-	-	-	-	60	60
22-Sep-06	-	-	-	1,200	-	-	-	-	1,200
25-Sep-06	-	-	-	3,000	-	-	-	-	3,000
25-Sep-06	-	-	-	3,000	-	-	-	-	3,000
27-Sep-06	-	-	-	27,755	-	-	-	-	27,755
27-Sep-06	-	-	155,000	-	-	-	-	-	155,000
29-Sep-06	-	-	-	380	-	-	-	-	380
29-Sep-06	-	-	-	917	-	-	-	-	917
29-Sep-06	-	-	-	367	-	-	-	-	367
29-Sep-06	-	-	-	458	-	-	-	-	458
29-Sep-06	-	-	-	411	-	-	-	-	411
04-Oct-06	-	-	75,000	-	-	-	-	-	75,000
04-Oct-06	-	-	-	125	-	-	-	-	125
18-Oct-06	-	-	-	-	4,000	-	-	-	4,000
20-Oct-06	-	-	-	205	-	-	-	-	205
23-Oct-06	-	-	-	-	-	-	-	50	50
25-Oct-06	-	-	-	28,196	-	-	-	-	28,196
27-Oct-06	-	-	-	458	13,000	-	-	-	13,458
27-Oct-06	-	-	-	425	-	-	-	-	425
30-Oct-06	-	-	-	(346)	-	-	-	-	(346)
31-Oct-09	-	-	-	346	-	-	-	-	346
31-Oct-09	-	-	-	963	-	-	-	-	963
31-Oct-09	-	-	-	917	-	-	-	-	917
31-Oct-09	-	-	-	367	-	-	-	-	367
02-Nov-06	-	-	100,000	-	-	-	-	-	100,000
21-Nov-06	-	-	-	-	-	-	-	52	52
24-Nov-06	-	-	-	212	-	-	-	-	212
27-Nov-06	-	-	-	29,918	-	-	-	-	29,918
30-Nov-06	-	-	-	(183)	-	-	-	-	(183)
30-Nov-06	-	-	-	963	-	-	-	-	963
30-Nov-06	-	-	-	917	-	-	-	-	917
30-Nov-06	-	-	-	367	-	-	-	-	367
04-Dec-06	-	-	-	183	-	-	-	-	183
04-Dec-06	-	-	-	-	12,500	-	-	-	12,500
21-Dec-06	-	-	-	-	-	-	-	52	52
22-Dec-06	-	-	-	30,044	-	-	-	-	30,044
22-Dec-06	-	-	-	-	5,000	-	-	-	5,000
28-Dec-06	-	-	-	367	-	-	-	-	367
29-Dec-06	-	-	-	917	-	-	-	-	917
29-Dec-06	-	-	-	963	-	-	-	-	963
29-Dec-06	-	-	-	205	-	-	-	-	205
29-Dec-06	-	-	-	205	-	-	-	-	205
Total	-	-	330,000	396,002	104,242	-	-	612	830,855

In the Matter of the Receivership of
910234 Alberta Ltd.

2005 Sources of Cash

	Investor Capital Investment	Borrower Repayment	Payment from Masuch	Interest Paid by Borrowers	Payments by Calmusky or Admin	Draw from Line of Credit	Term Deposit	Unidentified	Total
10-Mar-05	-	-	-	-	-	-	-	126	126
25-Apr-05	-	-	-	7,758	-	-	-	-	7,758
03-May-05	-	-	-	4,055	-	-	-	-	4,055
04-May-05	-	-	-	-	-	-	-	5	5
26-May-05	-	-	-	7,758	-	-	-	-	7,758
01-Jun-05	-	-	-	-	-	650	-	-	650
02-Jun-05	-	-	-	-	-	-	-	1	1
27-Jun-05	-	-	-	7,758	-	-	-	-	7,758
29-Jun-05	-	-	-	8,682	-	-	-	-	8,682
25-Jul-05	-	-	-	7,758	-	-	-	-	7,758
27-Jul-05	-	-	-	8,815	-	-	-	-	8,815
25-Aug-05	-	-	-	7,758	-	-	-	-	7,758
29-Aug-05	-	-	-	8,815	-	-	-	-	8,815
26-Sep-05	-	-	-	16,440	-	-	-	-	16,440
25-Oct-05	-	-	-	7,758	-	-	-	-	7,758
26-Oct-05	-	-	-	8,815	-	-	-	-	8,815
25-Nov-05	-	-	-	16,440	-	-	-	-	16,440
22-Dec-05	-	-	-	8,700	-	-	-	-	8,700
23-Dec-05	-	-	-	7,758	-	-	-	-	7,758
Total	-	-	-	135,072	-	650	-	131	135,853

In the Matter of the Receivership of
910234 Alberta Ltd.

2005 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
16-Mar-05	-	-	-	-	-	-	-	117	117
28-Apr-05	-	-	-	370	-	-	-	-	370
29-Apr-05	-	-	-	1,110	-	-	-	-	1,110
29-Apr-05	-	-	-	370	-	-	-	-	370
29-Apr-05	-	-	-	2,219	-	-	-	-	2,219
29-Apr-05	-	-	-	925	-	-	-	-	925
29-Apr-05	-	-	-	185	-	-	-	-	185
02-May-05	-	-	-	1,233	-	-	-	-	1,233
02-May-05	-	-	-	226	-	-	-	-	226
02-May-05	-	-	-	205	-	-	-	-	205
02-May-05	-	-	-	205	-	-	-	-	205
02-May-05	-	-	-	411	-	-	-	-	411
02-May-05	-	-	-	247	-	-	-	-	247
02-May-05	-	-	-	288	-	-	-	-	288
02-May-05	-	-	-	452	-	-	-	-	452
02-May-05	-	-	-	452	-	-	-	-	452
03-May-05	-	-	-	-	1,000	-	-	-	1,000
03-May-05	-	-	-	-	-	-	-	5	5
20-May-05	-	-	-	205	-	-	-	-	205
27-May-05	-	-	-	1,250	-	-	-	-	1,250
27-May-05	-	-	-	417	-	-	-	-	417
27-May-05	-	-	-	2,500	-	-	-	-	2,500
27-May-05	-	-	-	417	-	-	-	-	417
30-May-05	-	-	-	1,042	-	-	-	-	1,042
30-May-05	-	-	-	208	-	-	-	-	208
01-Jun-05	-	-	-	-	-	-	-	1	1
01-Jun-05	-	-	-	234	-	-	-	-	234
01-Jun-05	-	-	-	1,274	-	-	-	-	1,274
01-Jun-05	-	-	-	212	-	-	-	-	212
01-Jun-05	-	-	-	212	-	-	-	-	212
01-Jun-05	-	-	-	255	-	-	-	-	255
01-Jun-05	-	-	-	467	-	-	-	-	467
01-Jun-05	-	-	-	467	-	-	-	-	467
01-Jun-05	-	-	-	297	-	-	-	-	297
01-Jun-05	-	-	-	425	-	-	-	-	425
10-Jun-05	-	-	-	205	-	-	-	-	205
27-Jun-05	-	-	-	-	2,000	-	-	-	2,000
28-Jun-05	-	-	-	417	-	-	-	-	417
28-Jun-05	-	-	-	1,042	-	-	-	-	1,042
29-Jun-05	-	-	-	2,500	-	-	-	-	2,500
29-Jun-05	-	-	-	1,250	-	-	-	-	1,250
29-Jun-05	-	-	-	417	-	-	-	-	417
29-Jun-05	-	-	-	208	-	-	-	-	208
30-Jun-05	-	-	-	-	2,000	-	-	-	2,000
30-Jun-05	-	-	-	411	-	-	-	-	411
04-Jul-05	-	-	-	1,233	-	-	-	-	1,233
04-Jul-05	-	-	-	226	-	-	-	-	226
04-Jul-05	-	-	-	452	-	-	-	-	452
04-Jul-05	-	-	-	146	-	-	-	-	146
04-Jul-05	-	-	-	288	-	-	-	-	288
04-Jul-05	-	-	-	452	-	-	-	-	452
04-Jul-05	-	-	-	247	-	-	-	-	247
04-Jul-05	-	-	-	205	-	-	-	-	205
04-Jul-05	-	-	-	205	-	-	-	-	205
15-Jul-05	-	-	-	205	-	-	-	-	205
20-Jul-05	-	-	-	-	2,000	-	-	-	2,000
28-Jul-05	-	-	-	-	4,000	-	-	-	4,000
29-Jul-05	-	-	-	234	-	-	-	-	234
29-Jul-05	-	-	-	1,274	-	-	-	-	1,274
29-Jul-05	-	-	-	417	-	-	-	-	417

In the Matter of the Receivership of
910234 Alberta Ltd.

2005 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
29-Jul-05	-	-	-	1,250	-	-	-	-	1,250
29-Jul-05	-	-	-	2,500	-	-	-	-	2,500
29-Jul-05	-	-	-	467	-	-	-	-	467
29-Jul-05	-	-	-	467	-	-	-	-	467
29-Jul-05	-	-	-	64	-	-	-	-	64
29-Jul-05	-	-	-	297	-	-	-	-	297
29-Jul-05	-	-	-	1,042	-	-	-	-	1,042
29-Jul-05	-	-	-	208	-	-	-	-	208
29-Jul-05	-	-	-	212	-	-	-	-	212
29-Jul-05	-	-	-	212	-	-	-	-	212
29-Jul-05	-	-	-	255	-	-	-	-	255
29-Jul-05	-	-	-	425	-	-	-	-	425
02-Aug-05	-	-	-	417	-	-	-	-	417
09-Aug-05	-	-	-	-	2,300	-	-	-	2,300
19-Aug-05	-	-	-	212	-	-	-	-	212
25-Aug-05	-	-	-	-	2,000	-	-	-	2,000
30-Aug-05	-	-	-	417	-	-	-	-	417
30-Aug-05	-	-	-	1,250	-	-	-	-	1,250
30-Aug-05	-	-	-	2,500	-	-	-	-	2,500
30-Aug-05	-	-	-	1,274	-	-	-	-	1,274
30-Aug-05	-	-	-	234	-	-	-	-	234
30-Aug-05	-	-	-	-	3,000	-	-	-	3,000
30-Aug-05	-	-	-	467	-	-	-	-	467
30-Aug-05	-	-	-	255	-	-	-	-	255
30-Aug-05	-	-	-	425	-	-	-	-	425
31-Aug-05	-	-	-	-	2,000	-	-	-	2,000
31-Aug-05	-	-	-	297	-	-	-	-	297
31-Aug-05	-	-	-	1,042	-	-	-	-	1,042
31-Aug-05	-	-	-	467	-	-	-	-	467
31-Aug-05	-	-	-	64	-	-	-	-	64
31-Aug-05	-	-	-	208	-	-	-	-	208
31-Aug-05	-	-	-	212	-	-	-	-	212
31-Aug-05	-	-	-	212	-	-	-	-	212
01-Sep-05	-	-	-	417	-	-	-	-	417
02-Sep-05	-	-	-	212	-	-	-	-	212
19-Sep-05	-	-	-	-	500	-	-	-	500
27-Sep-05	-	-	-	-	6,000	-	-	-	6,000
27-Sep-05	-	-	-	417	-	-	-	-	417
27-Sep-05	-	-	-	1,250	-	-	-	-	1,250
27-Sep-05	-	-	-	2,500	-	-	-	-	2,500
27-Sep-05	-	-	-	417	-	-	-	-	417
28-Sep-05	-	-	-	226	-	-	-	-	226
28-Sep-05	-	-	-	1,042	-	-	-	-	1,042
28-Sep-05	-	-	-	452	-	-	-	-	452
28-Sep-05	-	-	-	411	-	-	-	-	411
28-Sep-05	-	-	-	205	-	-	-	-	205
28-Sep-05	-	-	-	208	-	-	-	-	208
29-Sep-05	-	-	-	62	-	-	-	-	62
29-Sep-05	-	-	-	205	-	-	-	-	205
30-Sep-05	-	-	-	1,233	-	-	-	-	1,233
30-Sep-05	-	-	-	452	-	-	-	-	452
30-Sep-05	-	-	-	288	-	-	-	-	288
30-Sep-05	-	-	-	247	-	-	-	-	247
07-Oct-05	-	-	-	205	-	-	-	-	205
17-Oct-05	-	-	-	-	500	-	-	-	500
21-Oct-05	-	-	-	-	250	-	-	-	250
25-Oct-05	-	-	-	-	1,500	-	-	-	1,500
26-Oct-05	-	-	-	2,500	-	-	-	-	2,500
26-Oct-05	-	-	-	1,250	-	-	-	-	1,250
26-Oct-05	-	-	-	417	-	-	-	-	417

In the Matter of the Receivership of
910234 Alberta Ltd.

2005 Applications of Cash

	Investor Capital Repayment	Payments to Borrowers	Payments to Masuch	Interest to Investors	Payment to Calmusky or Admin	Payment to Line of Credit	Term Deposit	Unidentified	Total
26-Oct-05	-	-	-	417	-	-	-	-	417
26-Oct-05	-	-	-	1,042	-	-	-	-	1,042
27-Oct-05	-	-	-	208	-	-	-	-	208
27-Oct-05	-	-	-	-	3,500	-	-	-	3,500
28-Oct-05	-	-	-	234	-	-	-	-	234
28-Oct-05	-	-	-	1,274	-	-	-	-	1,274
28-Oct-05	-	-	-	467	-	-	-	-	467
28-Oct-05	-	-	-	425	-	-	-	-	425
31-Oct-05	-	-	-	-	1,400	-	-	-	1,400
31-Oct-05	-	-	-	255	-	-	-	-	255
31-Oct-05	-	-	-	64	-	-	-	-	64
31-Oct-05	-	-	-	467	-	-	-	-	467
31-Oct-05	-	-	-	297	-	-	-	-	297
31-Oct-05	-	-	-	212	-	-	-	-	212
31-Oct-05	-	-	-	212	-	-	-	-	212
08-Nov-05	-	-	-	212	-	-	-	-	212
25-Nov-05	-	-	-	-	6,700	-	-	-	6,700
28-Nov-05	-	-	-	1,233	-	-	-	-	1,233
28-Nov-05	-	-	-	417	-	-	-	-	417
28-Nov-05	-	-	-	1,250	-	-	-	-	1,250
28-Nov-05	-	-	-	2,500	-	-	-	-	2,500
28-Nov-05	-	-	-	226	-	-	-	-	226
28-Nov-05	-	-	-	452	-	-	-	-	452
28-Nov-05	-	-	-	62	-	-	-	-	62
28-Nov-05	-	-	-	417	-	-	-	-	417
28-Nov-05	-	-	-	411	-	-	-	-	411
28-Nov-05	-	-	-	452	-	-	-	-	452
28-Nov-05	-	-	-	288	-	-	-	-	288
28-Nov-05	-	-	-	201	-	-	-	-	201
29-Nov-05	-	-	-	205	-	-	-	-	205
29-Nov-05	-	-	-	1,042	-	-	-	-	1,042
29-Nov-05	-	-	-	132	-	-	-	-	132
30-Nov-05	-	-	-	208	-	-	-	-	208
30-Nov-05	-	-	-	205	-	-	-	-	205
08-Dec-05	-	-	-	205	-	-	-	-	205
23-Dec-05	-	-	-	-	4,696	-	-	-	4,696
23-Dec-05	-	-	-	-	1,950	-	-	-	1,950
28-Dec-05	-	-	-	234	-	-	-	-	234
28-Dec-05	-	-	-	467	-	-	-	-	467
28-Dec-05	-	-	-	1,042	-	-	-	-	1,042
28-Dec-05	-	-	-	255	-	-	-	-	255
29-Dec-05	-	-	-	2,500	-	-	-	-	2,500
29-Dec-05	-	-	-	417	-	-	-	-	417
29-Dec-05	-	-	-	1,250	-	-	-	-	1,250
29-Dec-05	-	-	-	1,274	-	-	-	-	1,274
29-Dec-05	-	-	-	425	-	-	-	-	425
29-Dec-05	-	-	-	64	-	-	-	-	64
29-Dec-05	-	-	-	297	-	-	-	-	297
29-Dec-05	-	-	-	467	-	-	-	-	467
30-Dec-05	-	-	-	212	-	-	-	-	212
Total	-	-	-	87,375	47,296	-	-	123	134,793