



COURT FILE/ESTATE NUMBER 25-2218907

COURT COURT OF QUEEN'S BENCH OF ALBERTA
IN BANKRUPTCY

JUDICIAL CENTRE CALGARY

**IN THE MATTER OF THE BANKRUPTCY OF SUN
COUNTRY MORTGAGE INVESTMENT
CORPORATION**

DOCUMENT **THIRD REPORT OF THE TRUSTEE**

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

Kyle Kashuba
Torys LLP
4600 525 8 Ave. S.W.
Calgary, Alberta T2P 1G1
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File No.: 34004-2005

APPENDICES

- Appendix A** Crossroads - DMD Mortgage Investment Corporation Property Claim
submitted September 13, 2017
- Appendix B** Trustee's Notice of Disallowance issued September 21, 2017

INTRODUCTION AND BACKGROUND

1. Sun Country Mortgage Investment Corporation (“Sun Country” or the “Bankrupt”) was assigned into bankruptcy pursuant to a Resolution of the sole director, Mr. Gerry Macdonald, authorizing Axxess Capital Advisors Inc. (the Bankrupt’s Investment Fund Manager) to complete the assignment and execute the statement of affairs, on February 15, 2017, naming MNP Ltd. as Trustee in Bankruptcy (the “Trustee”). A certificate of Appointment was issued by the Office of the Superintendent of Bankruptcy on February 16, 2017, which was amended on March 1, 2017.
2. The Trustee’s appointment was affirmed at the First Meeting of Creditors on March 8, 2017 and the creditors appointed a Board of Inspectors on that date.
3. Sun Country was a mortgage investment corporation. Sun Country would use investor funds to purchase residential mortgages in Alberta.
4. Various investment properties had been foreclosed on by Sun Country and at the date of bankruptcy, the Bankrupt was a titled owner or co-owner of eight residential real estate properties.
5. In preparing the Third Report and making comments herein, the Trustee has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Bankrupt, books and records of the Bankrupt, and information from other third-party sources (collectively, the “Information”). The Trustee has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
6. Copies of the relevant documents relating to these proceedings will be available on the Trustee’s website at www.mnpdebt.ca/suncountry.

PURPOSE OF THE REPORT

7. The Trustee is seeking the support of the Court in relation to:
 - a. upholding the Trustee’s disallowance of a property claim submitted by

Crossroads – DMD Mortgage Investment Corporation; and

- b. accepting the Crossroads claim as an ordinary unsecured claim in the bankruptcy.

2231 – 44 STREET SE PROPERTY (THE “44TH STREET PROPERTY”)

8. The owners of the 44th St Property are the Bankrupt and Crossroads – DMD Mortgage Investment Corporation (“Crossroads”), who are together referred to as the “Owners”, on a 50/50 basis. The Bankrupt and Crossroads shared common management and control, with Mr. Gerry Macdonald being, the President and sole director of the Bankrupt until the date of bankruptcy, and also being a director and the president of Crossroads.
9. The Owners agreed to and listed the 44th Street Property for sale, accepted an offer to purchase, and the 44th Street Property was sold on September 6, 2017, as approved by an Approval and Vesting Order of the Court of Queen’s Bench of Alberta granted on August 22, 2017.

PROCEEDS AND DISPOSITIONS

10. The Trustee received sale proceeds of \$294,529.77 (\$299,900.00, the purchase price, less \$370.23 as the vendor portion of property taxes, less the \$5,000.00 deposit paid to the real estate broker) on September 8, 2017 and paid Canadian Western Bank \$156,678.73 as the first mortgage holder on September 12, 2017. The Trustee also paid \$370.23 to the City of Calgary, for the vendor portion of the 44th Street Property taxes and real estate broker commissions amounting to \$8,646.85.
11. On September 13, 2017, Caplink Financial Corporation, the current Investment Fund Manager of Crossroads, filed a Reclamation of Property claim pursuant to Subsection 81(4) of the Bankruptcy and Insolvency Act with the Trustee on behalf of Crossroads (the “Crossroads Claim”) in the amount of \$21,630.44 with respect to the 44th Street Property. The Crossroads Claim purports that funds paid by Crossroads, in its capacity as an Owner of the 44th Street Property, to maintain the property should be treated as a trust or property claim and Crossroads’ claim should be paid in priority to all other creditors and prior to the distribution to the Owners. A copy of the claim submitted to the Trustee is attached as Appendix “A”.

12. The Crossroads Claim was examined by the Trustee and its legal counsel. As the Crossroads Claim outlines, Crossroads paid a number of costs associated with the 44th Street Property as an Owner would normally be expected to do. Crossroads would have paid these amounts on behalf of the Owners to preserve and maintain the property. In the opinion of the Trustee's legal counsel, these payments do not support any claim for a constructive trust, especially in the absence of the unjust enrichment of, or any wrongdoing by the Bankrupt.
13. In addition, the Trustee is not aware of any formal or informal agreement regarding allocations or reimbursement of expenses between the Owners that could create an express trust or other property claim with priority over the Bankrupt's other creditors. The Trustee therefore disallowed the submitted claim as, in the Trustee's opinion, there was no apparent basis to support any trust or property claim rights.
14. Based on the schedule attached, the amount claimed appears to be 100% of the amounts attributable to the property. The amount claimed is not restricted to that portion of the costs that might reasonably be allocated to the Bankrupt as owner on a 50/50 basis.
15. No trust indenture, contracted agreement or trust agreement has been acknowledged or provided to support the Crossroads Claim. A copy of the Notice of Disallowance dated September 21, 2017, is attached as Appendix "B".
16. The Trustee takes the position that the Crossroads Claim, presented and disallowed as a property or trust claim, is an ordinary unsecured claim.

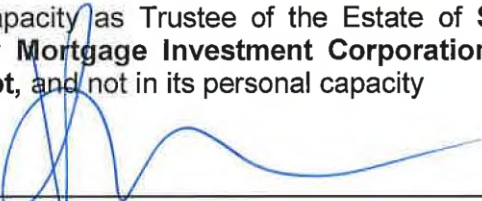
RELIEF SOUGHT

17. Based upon the foregoing, the Trustee seeks the Court's approval of the following:
 - a. Uphold the disallowance of the Crossroads Property Claim and accept the claim as an ordinary unsecured claim in the Sun Country bankruptcy; and
 - b. Permit the Trustee to pay the net proceeds from the sale of the 44th Street Property to the Owners on a 50/50 basis.

ALL OF WHICH IS RESPECTFULLY SUBMITTED THIS 7th day of November 2017.

MNP Ltd.

In its capacity as Trustee of the Estate of **Sun Country Mortgage Investment Corporation, a bankrupt**, and not in its personal capacity



Per: Victor P. Kroeger, CIRP, LIT, CPA, CA, CFE
Senior Vice President

APPENDIX A

FORM 74

Reclamation of Property
(Subsection 81(4) of the Act)

(All notices or correspondence regarding this claim are to be forwarded to the following address:
1000, 8215-112 STREET, EDMONTON AB T6G 2E8)

I, LORRAIN SMITH, of the city of
EDMONTON in
the Province of ALBERTA.

DO HEREBY CERTIFY:

1. That I am the claimant, (or That I am)

CFO, CAPLINK FINANCIAL, the Fund Manager

(State position or title)

of Crossroads DMD Mortgage Investment Corporation.
(Name of claimant)

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3 That on the fifteenth day of February 2017, the debtor made an assignment (or a bankruptcy order was made against the debtor or the debtor filed a notice of intention or a proposal).

4 That, on that date, the property enumerated in the document(s) attached and marked "A" (and "B") was in the possession of the bankrupt, and still remains in the possession of the bankrupt and (or) the trustee.

5 That the claimant hereby claims that property, or interest or right in it, by virtue of the document(s) attached and marked "A" (and "B"), namely:

(Set out the particulars of all documents serving as proof of the claim, giving

(i) the grounds on which the claim is based, and

(ii) sufficient particulars to enable the property to be identified; if the particulars do not appear on the face of the documents, attach an additional statement marked "B" setting them forth.)

FORM 74 -- *Concluded*

6. That the claimant is entitled to demand from the trustee the return of the property enumerated in these document(s).

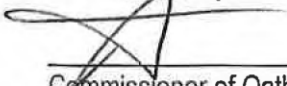
1. That I hereby demand that the trustee return to me (or to the claimant whom I represent) the property enumerated in the document(s) within the 15 days after the filing of this form, or within the 15 days after the first meeting of the creditors of the debtor, whichever is the later.

SWORN (or SOLEMNLY DECLARED)


before me at EDMONTON (city, town or village)

in the Province of

on this 13 day of SEPTEMBER, 2017.



Commissioner of Oaths
for the Province of



Signature of Claimant

WARNING:

subsection 201(1) of the Act prescribes severe penalties for making any false claim, declaration or statement of account.

GAY LORRAINE ANDREWS
MY COMMISSION EXPIRES
DECEMBER 13, 20 12

Form 74 Reclamation of Property Crossroads

Part 5 (i) – Grounds on which the claim is based:

Crossroads DMD Mortgage Investment Corporation (Crossroads) and Sun Country Mortgage Investment Corporation (Sun Country) acquired title to the property at 2231 – 44 Street, SE, Calgary through an Order for foreclosure dated July 14, 2009.

Both parties have entered into 2 different Agreements for Sale on the property, and both agreements failed. From time to time during the Agreements, Crossroads paid utility bills issued from Direct Energy to preserve the property. Those bills are attached as Section E Utilities. Crossroads also paid the property tax due to the City of Calgary (Section C and D), and on two occasions paid the full insurance premiums (Section A and B). Crossroads also paid portions of the 1st mortgage with Canadian Western Bank on behalf of both parties for the period February through August 2015 (Section F). Both Sun Country and Crossroads benefited from the preservation of the property.

As such payments were made by Crossroads on behalf of and in trust for Sun Country and Crossroads to preserve the interest of both parties in the property, this creates a trust with respect to these particular payments.

Part 5 (ii) – Particulars to enable the property to be identified:

The land has been sold by court order and proceeds of the sale are being held in trust by the Trustee for Sun Country. The property that is subject of this trust claim is \$21,630.44 in Cash. Proof of payment of amounts claimed is attached.

2231 - 44 Street, Carrying Costs paid by Crossroads DMD Mortgage Investment Corp

Date	Cost			Description
04-Oct-2013	\$952.00	A	INSUR	Insurance Charge Out
23-Sep-2016	\$1,160.02	B	INSUR	Insurance Charge Out
31-May-2011	\$922.47	C	PROPTAX	Property Taxes PD or Property Tax Arrears Paid
15-Aug-2011	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Pd Auto Withdrawal
01-Sep-2011	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Pd Auto Withdrawal
31-Oct-2011	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
05-Nov-2011	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Dec-2011	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jan-2012	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Feb-2012	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
15-Mar-2012	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Apr-2012	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-May-2012	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jun-2012	\$132.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jul-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
31-Aug-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Sep-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Sep-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
31-Oct-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Nov-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
30-Nov-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
03-Dec-2012	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
25-Jan-2013	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Feb-2013	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Mar-2013	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Apr-2013	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-May-2013	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jun-2013	\$134.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jul-2013	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Aug-2013	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
20-Sep-2013	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Oct-2013	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Nov-2013	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Dec-2013	\$138.71	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jan-2014	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Feb-2014	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Mar-2014	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Apr-2014	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-May-2014	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
30-Jun-2014	\$144.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jul-2014	\$128.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Aug-2014	\$128.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Sep-2014	\$128.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Oct-2014	\$128.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal

2231 - 44 Street, Carrying Costs paid by Crossroads DMD Mortgage Investment Corp

Date	Cost			Description
01-Nov-2014	\$128.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Dec-2014	\$128.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jan-2015	\$141.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Feb-2015	\$141.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Mar-2015	\$141.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Apr-2015	\$141.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-May-2015	\$141.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jun-2015	\$141.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jul-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
31-Aug-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Sep-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Oct-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Nov-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Dec-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
15-Dec-2015	\$188.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
31-Dec-2015	\$(188.00)	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jan-2016	\$155.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Feb-2016	\$155.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Mar-2016	\$155.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
03-Apr-2016	\$155.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-May-2016	\$155.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jun-2016	\$155.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jul-2016	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Aug-2016	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Sep-2016	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Oct-2016	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Nov-2016	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Dec-2016	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
03-Jan-2017	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
09-Feb-2017	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
02-Mar-2017	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
08-Apr-2017	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-May-2017	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
01-Jun-2017	\$182.00	D	PROP TAX AUTO	City of Calgary Property Tax Auto Withdrawal
11-Jan-2013	\$50.35	E	UTIL	Direct Energy
25-Jan-2013	\$142.19	E	UTIL	Direct Energy
28-Feb-2013	\$137.46	E	UTIL	Direct Energy
28-Mar-2013	\$46.10	E	UTIL	Direct Energy
26-Mar-2013	\$111.74	E	UTIL	Direct Energy
1/2/2015 - 1/8/2015	\$7,321.40	F	CWB	Canadian Western Bank
Total Carrying Costs	\$21,630.44			

A. Prop Insurance

CMS Real Estate Ltd
200 136-17 Ave N.E.
Calgary, AB
T2E 1L6

Invoice

Date	Invoice #
09/15/2013	13/08-235

Invoice To
Crossroads-DMD MIC. 200, 136-17 Ave NE Calgary, AB T2E 1L6

PAID
10/07/2013

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
Insurance Premium September 15, 2013 to September 14, 2014 for 2231-44 Street SE, Calgary, AB Plan 2900W, Block C, Lots 5&6, Excepting mines and minerals (Long Sale)		952.00	952.00
		Total	\$952.00
		Payments/Credits	-\$952.00
		Balance Due	\$0.00

X

Invoice Payment Statement

Cheque No: 10226

CMS Real Estate Ltd
 #200, 136 17th Avenue NE
 Calgary AB T2E 1L6

Invoice Date	Invoice #	Description	Total Due	Amount Paid
23-Sep-2013	Schmeiler	Schmeiler renewal fee	200.00	200.00
02-Oct-2013	Blackley	Blackley renewal fee	200.00	200.00
02-Oct-2013	Parton	Parton renewal fee	200.00	200.00
02-Oct-2013	13/08-185	Rent	1,050.00	1,050.00
02-Oct-2013	Munn	Munn renewal fee	200.00	200.00
02-Oct-2013	Dela Paz	Dela Paz renewal fee	200.00	200.00
03-Oct-2013	13/08-232	Insurance Premium 128 Riverbrook Way SE, Calgary, Alberta Sept15/2013 to Sept14/2014 (long sale)	858.00	858.00
03-Oct-2013	13/08-233	Insurance Premium 126 Thorson Cres, Okotoks, AB Sept15/2013 to Sept14/2014 (long sale)	911.00	911.00
03-Oct-2013	13/08-234	Insurance Premium 8812 - 44 Ave, Edmonton, AB Sept15/2013 to Sept14/2014 (long sale)	981.00	981.00
03-Oct-2013	13/08-235	Insurance Premium 2231 44 Street SE, Calgary, AB Sept15/2013 to Sept14/2014 (long sale)	952.00	952.00
03-Oct-2013	13/08-236	Insurance Premium 55 Heenan Cres, Sylvan Lake, AB Sept15/2013 to Sept14/2014 (long sale)	911.00	911.00
03-Oct-2013	13/08-237	Insurance Premium 618-17 St South Lethbridge, AB Sept15/2013 to Sept14/2014 (long sale)	728.00	728.00
03-Oct-2013	13/08-238	Insurance Premium 2434-26a Street SW, Calgary, AB Sept15/2013 to Sept14/2014 (long sale)	1,083.00	1,083.00
03-Oct-2013	13/08-239	Insurance Premium 3018-26 Ave SE, Calgary, AB Sept15/2013 to Sept14/2014 (long sale)	853.00	853.00
03-Oct-2013	13/08-240	Insurance Premium 551 Kincora Drive, NW, Calgary, AB Sept15/2013 to Sept14/2014 (long sale)	1,187.00	1,187.00
03-Oct-2013	13/08-241	Insurance Premium 51 Chaparral Terrace SE, Calgary, AB Sept15/2013 to Sept14/2014 (long sale)	1,070.00	1,070.00
03-Oct-2013	13/08-242	Insurance Premium 145, 6915 Ranchview Drive NW Sept15/2013 to Sept14/2014 (long sale)	681.00	681.00

Invoice Payment Statement

Cheque No: 10226

CMS Real Estate Ltd
 #200, 136 17th Avenue NE
 Calgary AB T2E 1L6

Invoice Date	Invoice #	Description	Total Due	Amount Paid
03-Oct-2013	13/08-243	Insurance Premium 220 Cedarwood Park SW Sept15/2013 to Sept14/2014 (long sale)	761.00	761.00
03-Oct-2013	13/08-244	Insurance Premium 249 Vista Road SE, Medicine Hat Sept15/2013 to Sept14/2014 (long sale)	983.00	983.00
03-Oct-2013	13/08-245	Insurance Premium 165 Stafford Place, Crossfield, AB Sept15/2013 to Sept14/2014 (long sale)	966.00	966.00
03-Oct-2013	13/08-246	Insurance Premium 6023 Penworth Road SE Sept15/2013 to Sept14/2014 (long sale)	815.00	815.00
03-Oct-2013	13/08-247	Insurance Premium 10613-81 Ave Grande Prairie Sept15/2013 to Sept14/2014 (long sale)	896.00	896.00
03-Oct-2013	13/08-248	Insurance Premium 24 Arbour Ridge Green NW, Calgary Sept15/2013 to Sept14/2014 (long sale)	1,156.00	1,156.00
03-Oct-2013	13/08-249	Insurance Premium 58 Kingsland Close, Airdrie Sept15/2013 to Sept14/2014 (long sale)	1,391.00	1,391.00
03-Oct-2013	13/08-250	Insurance Premium 543 Wiseman Lane, Edmonton, AB Sept15/2013 to Sept14/2014 (long sale)	983.00	983.00
03-Oct-2013	13/08-251	Insurance Premium 2116-36 Ave, Edmonton, Sept15/2013 to Sept14/2014 (long sale)	881.00	881.00
03-Oct-2013	13/08-252	Insurance Premium 215 Ravine Villas, Unit 15, Leduc Sept15/2013 to Sept14/2014 (long sale)	732.00	732.00
03-Oct-2013	13/08-253	Insurance Premium 210-10th Ave SE, Drumheller Sept15/2013 to Sept14/2014 (long sale)	748.00	748.00
03-Oct-2013	13/08-254	Insurance Premium 105 Morningside Manor SW, Airdrie Sept15/2013 to Sept14/2014 (long sale)	863.00	863.00
03-Oct-2013	13/08-255	Insurance Premium 69 Saddlehorn Cres NE Calgary Sept15/2013 to Sept14/2014 (long sale)	1,024.00	1,024.00
03-Oct-2013	13/08-256	Insurance Premium 4614 Forman Crescent SE Calgary, Sept15/2013 to Sept14/2014 (long sale)	871.00	871.00

Invoice Payment Statement

Cheque No: 10226

CMS Real Estate Ltd
 #200, 136 17th Avenue NE
 Calgary AB T2E 1L6

Invoice Date	Invoice #	Description	Total Due	Amount Paid
03-Oct-2013	13/08-257	Insurance Premium 12 Whiteram Hill NE Calgary, Sept15/2013 to Sept14/2014 (long sale)	773.00	773.00
03-Oct-2013	13/08-258	Insurance Premium 26, 3745 Fonda Way Se, Calgary, Sept15/2013 to Sept14/2014 (long sale)	562.00	562.00
03-Oct-2013	13/08-259	Insurance Premium 92 Gleneagles View, Cochrane, AB Sept15/2013 to Sept14/2014 (long sale)	1,391.00	1,391.00
03-Oct-2013	13/08-260	Insurance Premium 18 Drake Landing Road, Okotoks, AB Sept15/2013 to Sept14/2014 (long sale)	1,222.00	1,222.00
03-Oct-2013	13/08-261	Insurance Premium 12227-104 Street, Edmonton Sept15/2013 to Sept14/2014 (long sale)	815.00	815.00
03-Oct-2013	13/08-262	Insurance Premium 75 Dyrgas Gate, unit 201 Canmore Sept15/2013 to Sept14/2014 (long sale)	1,565.00	1,565.00
03-Oct-2013	13/08-263	Insurance Premium 15 Landsdowne Drive, Spruce Grove, AB Sept15/2013 to Sept14/2014 (long sale)	824.00	824.00
03-Oct-2013	13/08-264	Insurance Premium 135-30Ave NW Calgary, Ab Sept15/2013 to Sept14/2014 (long sale)	1,366.00	1,366.00
03-Oct-2013	13/08-265	Insurance Premium 130 Eldorado Road, Aldrie AB Sept15/2013 to Sept14/2014 (long sale)	831.00	831.00
04-Oct-2013	13/08-282	Insurance Premium September 15, 2013, to September 14, 2014 for 2101 - 8 Avenue SF, Calgary, AB (long Sale)	2,038.00	2,038.00
				36,722.00

A. Prop: Insurance

CROSSROADS - DMD MORTGAGE INVESTMENT CORP.

010226

CMS Real Estate Ltd

04 Oct 2013

36,722.00

Accounts Payable for vendor invoice #Schmeiler (\$200.00 on 9/23/2013), vendor invoice #Blackley (\$200.00 on 10/2/2013), vendor invoice #Parton (\$200.00 on 10/2/2013), vendor

3124402602590-1 0LF108

To reorder, call D+H at 1-800-486-1827 (M-F, 9am to 6pm local time)

THE USE OF

THE USE OF

THE USE OF

THE USE OF

A. Prop. Insurance

2013-10-07 Chq#: 10226 \$36,722.00

PROSSORIAN - RHD MORTGAGE INVESTMENT CORP.
 2100, 17th Ave SW
 Calgary, AB T2E 1L6
 TEL: 403-243-1111
 FAX: 403-243-1112

010226
 RHD MORTGAGE INVESTMENT CORP. UNCL LMTD
 2100, 17th Ave SW
 Calgary, AB T2E 1L6

Date: 04102013
 DDMMYY

PAY TO THE ORDER OF
CLIS Real Estate Ltd
 3010, 17th Avenue NE
 Calgary, AB T2E 1L6

THIRTY-SIX THOUSAND SEVEN HUNDRED TWENTY-TWO DOLLARS AND 00 CENTS \$ 36,722.00

DONOR: RHD MORTGAGE INVESTMENT CORP.
 No. *10226*

Account Payable for property mortgage redemption \$36,722.00 or 010226 (403) 243-1111

1010126P 6754194899C 1001179689M

Y. Kim

Primary ID# 1021
 ID# 010226-1021

Deposited to the Credit of
 TRF 75419489 ACC. 31240000000

75419489
 BANK OF CALGARY
 FINANCIAL INSTITUTION LTD (1%)
 OCT 07 2013
 18,377.71 AVE SW
 CALGARY, ALBERTA
 75419489

BACKOVERSO

Amount - \$36,722.00
 Amount - \$36,722.00

STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
OCTOBER 31, 2013

NUMBER OF IMAGES:
89

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Oct 07/13	Cheque Cleared #10226	36,722.00		
Oct 07/13	Cheque Cleared #10215	252.05		
Oct 07/13	Cheque Cleared #10220	277.26		
Oct 07/13	Cheque Cleared #10213	1,027.56		
Oct 07/13	Pre-Authorized Credit CAFT 8699038050			
Oct 08/13	Deposit			
Oct 08/13	Cheque Deposit			
Oct 08/13	Cheque Cleared #10194	96.07		
Oct 08/13	Cheque Cleared #10228	119.32		
Oct 08/13	Cheque Cleared #10189	270.99		
Oct 08/13	Cheque Cleared #10236	1,748.30		
Oct 08/13	Cheque Cleared #10173	2,618.12		
Oct 08/13	Pre-Authorized Credit CAFT 8699038050			
Oct 08/13	Pre-Authorized Debit CAFT 8699038050	171.66		
Oct 09/13	Service Charge	9.00		
Oct 09/13	Cheque Cleared #10229	63.39		
Oct 09/13	Cheque Cleared #10192	101.85		
Oct 09/13	Cheque Cleared #10227	252.79		
Oct 09/13	Cheque Cleared #10238	23,200.00		
Oct 09/13	Cheque Cleared #10239	37,500.00		
Oct 09/13	Cheque Cleared #10214	123.29		
Oct 09/13	Pre-Authorized Credit CAFT 8699038050			
Oct 09/13	Pre-Authorized Debit CAFT 8699038050	2,140.06		
Oct 10/13	Service Charge	27.00		
Oct 10/13	Cheque Deposit			
Oct 10/13	Cheque Cleared #10223	234.50		
Oct 10/13	Cheque Cleared #10186	847.05		
Oct 10/13	Pre-Authorized Credit CAFT 8699038050			
Oct 10/13	Pre-Authorized Debit CAFT 8699038050	452.96		
Oct 11/13	Service Charge	9.00		
Oct 11/13	Debit Memo	250.00		
Oct 11/13	Deposit			
Oct 11/13	Cheque Deposit			
Oct 11/13	Cheque Cleared #10235	287.36		
Oct 11/13	Cheque Cleared #10241	31,400.00		
Oct 11/13	Cheque Cleared #10240	53,500.00		
Oct 11/13	Pre-Authorized Credit			



**NOT EVERYONE IS AN INVESTMENT
WITH HELP FROM OUR TEAM, YOU**



B. Prop Insurance

CMS Real Estate Ltd
 200 136-17 Ave N.E.
 Calgary, AB
 T2E 1L6

Invoice

Date	Invoice #
9/23/2016	2016 - Long

Invoice To
Crossroads-DMD MIC. 200, 136-17 Ave NE Calgary, AB T2E 1L6

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
McCauley - 2231 44 Street		1,160.02	1,160.02
CFH - 2434 - 26A Street		1,368.49	1,368.49
Boudreau - 12227 - 104 (Split with SC)		507.00	507.00
Stuseck - 243109 Paradise Rd (Split with SC)		1,385.80	1,385.80
Total			\$4,421.31
Payments/Credits			\$0.00
Balance Due			\$4,421.31

CROSSROADS - DMD MORTGAGE INVESTMENT CORP.

B. Prop. Insurance 013567

CMS Real Estate Ltd

28 Sep 2016

78,650.29

Accounts Payable for vendor invoice #2016 - Long (\$4,421.31 on 9/23/2016), vendor invoice #2016 - Ins (\$5,537.32 on 9/27/2016), vendor invoice #2016 Ins (\$19,115.61 on 9/23/2016), and

CROSSROADS - DMD MORTGAGE INVESTMENT CORP.

013567

CMS Real Estate Ltd

28 Sep 2016

78,650.29

Accounts Payable for vendor invoice #2016 - Long (\$4,421.31 on 9/23/2016), vendor invoice #2016 - Ins (\$5,537.32 on 9/27/2016), vendor invoice #2016 Ins (\$19,115.61 on 9/23/2016), and

B. Prop. Insurance

STATEMENT OF ACCOUNT *continued*



A division of ConnectFirst Credit Union
MAKING MONEY MAKE A DIFFERENCE

PERIOD ENDING:
OCTOBER 31, 2016

NUMBER OF IMAGES:
236

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Oct 03/16	Transfer In			
	Transfer From term 177		300,000.00	714,050.47
Oct 03/16	Service Charge	9.00		714,041.47
Oct 03/16	Debit Memo	25.00		714,016.47
Oct 03/16	Cheque Deposit		53,071.45	767,087.92
Oct 03/16	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	530.67		766,557.25
Oct 03/16	Pre-Authorized Debit			
	JAYCAP FINANCIAL LTD	22,863.59		743,693.66
Oct 03/16	Pre-Authorized Debit			
	Crossroads DMD MTG INVEST CORP	183,054.88		560,638.78
Oct 03/16	Cheque Cleared #1	329.96		560,308.82
Oct 03/16	Cheque Cleared #13326	399.04		559,909.78
Oct 03/16	Cheque Cleared #13137	426.56		559,483.22
Oct 03/16	Cheque Cleared #12908	1,265.94		558,217.28
Oct 03/16	Cheque Cleared #13585	40,800.00		517,417.28
Oct 03/16	Cheque Cleared #13595	100,000.00		417,417.28
Oct 03/16	Pre-Authorized Credit			
	CAFT 8699038050		144,650.99	562,068.27
Oct 04/16	Cheque Cleared #13575	773.76		561,294.51
Oct 04/16	Cheque Cleared #13574	7,202.35		554,092.16
Oct 04/16	Pre-Authorized Credit			
	CAFT 8699038050		12,264.04	566,356.20
Oct 04/16	Pre-Authorized Debit			
	CAFT 8699038050	2,321.02		564,035.18
Oct 05/16	Service Charge	45.00		563,990.18
Oct 05/16	Cheque Cleared #13572	409.81		563,580.37
Oct 05/16	Cheque Cleared #13577	1,617.85		561,962.52
Oct 05/16	Cheque Cleared #13593	1,898.54		560,063.98
Oct 05/16	Cheque Cleared #13578	2,705.01		557,358.97
Oct 05/16	Cheque Cleared #13592	2,732.53		554,626.44
Oct 05/16	Pre-Authorized Credit			
	CAFT 8699038050		5,446.15	560,072.59
Oct 05/16	Pre-Authorized Debit			
	CAFT 8699038050	18,307.27		541,765.32
Oct 06/16	Cheque Deposit		93,715.82	635,481.14
Oct 06/16	Service Charge	207.00		635,274.14
Oct 06/16	Cheque Cleared #13581	110.00		635,164.14
Oct 06/16	Cheque Cleared #13576	292.65		634,871.49
Oct 06/16	Cheque Cleared #13584	4,819.50		630,051.99
Oct 06/16	Cheque Cleared #13787	10,000.00		620,051.99
Oct 06/16	Cheque Cleared #13567	78,650.29		541,401.70

Mon 31/2016
DIV. Pmt EFT

Continued

PAGE: 2 OF 69

WE WANT YOU

Member Owned. Member Led.

We're recruiting passionate, community-minded members who share our commitment to making money make a difference to join our Board of Directors.



DRPHB
DIVERSITY
INTEGRITY
INNOVATION

Nominations Now Open | ConnectFirstCU.com/BoardElections

C Property Tax 922.47
Statement of Account

PERIOD ENDING:
JULY 31, 2011

NUMBER OF IMAGES:
112

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jul 05/11	Cheque Cleared #6879	822.09		1,037,884.77
Jul 05/11	Cheque Cleared #6837	825.27		1,037,059.50
Jul 05/11	Cheque Cleared #6874	1,083.00		1,035,976.50
Jul 05/11	Cheque Cleared #6868	1,400.68		1,034,575.82
Jul 05/11	Cheque Cleared #6880	1,413.70		1,033,162.12
Jul 05/11	Cheque Cleared #6803	1,815.59		1,031,346.53
Jul 05/11	Cheque Cleared #6864	2,291.67		1,029,054.86
Jul 05/11	Cheque Cleared #6862	3,104.91		1,025,949.95
Jul 05/11	Cheque Cleared #6826	3,330.81		1,022,619.14
Jul 05/11	Cheque Cleared #6894	5,758.93		1,016,860.21
Jul 05/11	Cheque Cleared #6898	6,965.00		1,009,895.21
Jul 05/11	Cheque Cleared #6888	7,935.29		1,001,959.92
Jul 05/11	Cheque Cleared #6901 <i>City of Calgary</i>	25,812.22		976,147.70
Jul 05/11	Pre-Authorized Credit CAFT 8699038050		1,436.14	977,583.84
Jul 05/11	Pre-Authorized Debit CAFT 8699038050	2,034.45		975,549.39
Jul 06/11	Credit Memo		82.19	975,631.58
Jul 06/11	Cheque Cleared #6869	791.62		974,839.96
Jul 06/11	Cheque Cleared #6815	3,244.50		971,595.46
Jul 06/11	Cheque Cleared #6910	60,433.93		911,161.53
Jul 06/11	Cheque Cleared #6911	70,898.34		840,263.19
Jul 06/11	Cheque Cleared #6820	65.63		840,197.56
Jul 06/11	Cheque Cleared #6872	548.71		839,648.85
Jul 06/11	Cheque Cleared #6861	613.45		839,035.40
Jul 06/11	Cheque Cleared #6865	1,111.11		837,924.29
Jul 06/11	Cheque Cleared #6903	1,519.83		836,404.46
Jul 06/11	Cheque Cleared #6867	2,261.72		834,142.74
Jul 06/11	Cheque Cleared #6884	5,000.92		829,141.82
Jul 06/11	Cheque Cleared #6883	10,000.65		819,141.17
Jul 06/11	Pre-Authorized Credit CAFT 8699038050		868.93	820,010.10
Jul 06/11	Pre-Authorized Debit CAFT 8699038050	11,955.22		808,054.88
Jul 07/11	Internal Transfer Transfer To 1662105 118 BUS1ST 1	22,500.00		785,554.88
Jul 07/11	Cheque Deposit		22,881.18	808,436.06
Jul 07/11	Cheque Cleared #6819	80.00		808,356.06
Jul 07/11	Cheque Cleared #6889	129.79		808,226.27
Jul 07/11	Cheque Cleared #6850	806.96		807,419.31
Jul 07/11	Cheque Cleared #6857	908.49		806,510.82
Jul 07/11	Cheque Cleared #6892	1,921.25		804,589.57
Jul 07/11	Cheque Cleared #6808	2,294.03		802,295.54
Jul 07/11	Cheque Cleared #6906	5,810.16		796,485.38

Continued
PAGE: 3 OF 36

If you have received your new CHIP enabled First Cheque™
Global Payment™ Card get it activated and start using it
today. It provides the added security of CHIP technology
making every transaction safer.



2011-07-05

Chq#:6901

\$25,812.22

CROSSROADS - DIRECT MORTGAGE INVESTMENT CORP.
 1000 17th Ave S, Suite 100
 Calgary, Alberta T2C 1S7
 TEL: (403) 243-1111
 FAX: (403) 243-1112
 WWW.CROSSROADS.MI.CA

FIRST CALGARY SERVICES &
 CREDIT UNION LTD.
 TEL: (403) 243-1111
 FAX: (403) 243-1112
 WWW.CROSSROADS.MI.CA

006901

Date 3 0 0 6 2 0 1 1
 D D M M Y Y Y Y
 \$25,812.22

TWENTY-FIVE THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND 22 CENTS

City of Calgary
 800 MacLeod Tr-SE
 Calgary, AB

#006901# 475449-899# 10011706691# 0002561222#

City of Calgary
 800 MacLeod Tr-SE
 Calgary, AB

#006901# 475449-899# 10011706691# 0002561222#

Fonda Way

C Property Tax 922.47

Printer ID# 1021
 ID of Imprint# 1021

FOR DEPOSIT TO CITY OF CALGARY
 1500 17th Ave S, Suite 100
 Calgary, Alberta T2C 1S7
 TEL: (403) 243-1111
 FAX: (403) 243-1112
 WWW.CROSSROADS.MI.CA

BACKMERSO

2011-07-05
 25812.22

C Property Tax

Print Date: 05-Sep-2017

Crossroads-DMD Mortgage Investment Corporation

922.47

Accounts Payable

01-Jan-2011 to 05-Jul-2011

City of Airdrie

Invoice / Payment Date	Description	Invoice #	Amount	Due Date
		Balance Forward	\$0.00	
11-Feb-2011	Gordon-130 Eldorado	Gordon-130 Eldorado	\$86.34	
15-Feb-2011	Payment	Chq# 6417	-\$86.34	
01-Mar-2011	Gordon (130 Eldorado) #20171781 Mar/11	Gordon (130 Eldorado) -Ma	\$90.59	
31-Mar-2011	Payment	Chq# 6565	-\$90.59	
02-May-2011	Gordon (130 Eldorado)	Gordon (130 Eldorado)	\$85.21	
16-May-2011	Payment	Chq# 6693	-\$85.21	
31-May-2011	Roll #413000-(130 Eldorado Road SE) Gordon property taxes	Roll #413000-Gordon (130	\$1,815.59	
31-May-2011	#843402-(58 Kingsland Close SE) Brown/MacGregor prop taxes split with SC	Roll #843402-Brown/MacG	\$825.27	
15-Jun-2011	Payment	Chq# 6803	-\$1,815.59	
15-Jun-2011	Payment	Chq# 6837	-\$825.27	
			<u>\$0.00</u>	

City of Calgary

Invoice / Payment Date	Description	Invoice #	Amount	Due Date
		Balance Forward	\$0.00	
15-Feb-2011	Murray-Roll #201 09728 4	Murray-#201 097284	\$27.84	
31-Mar-2011	Payment	Chq# 6566	-\$27.84	
31-May-2011	Roll #028 21810 5 - (88 Castleridge Close NE) Bamboe property taxes - CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #028 21810 5-Bamboe	\$934.01 X	
31-May-2011	Roll #789 11050 9 (51 Chaparral Terrace SE) Dreamworks AFS - Hittel prop taxes split with -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #789 11050 9-Hittel	\$1,347.33 X	
31-May-2011	Roll # 030 24930 4 - (12 Whiteram Hill NE) 861221 AB Ltd. prop taxes - split with DMD -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll # 030 24930 4-861221	\$1,033.76 X	
31-May-2011	Roll #132 07250 5 (513 Douglas Glen Point SE) Dreamworks AFS - Farinas prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #132 07250 5-Farinas	\$1,542.66 X	
31-May-2011	Roll #082 15720 7 (2434 26A Street SW) Calgary Family Homes AFS Granyok prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #082 15720 7-Granyok	\$1,526.81 Y	
31-May-2011	Roll #073 11810 1-(196 Penbrooke Close SE) Smith, J prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #073 11810 1-Smith Je	\$838.16 Y	

Crossroads-DMD Mortgage Investment Corporation
Accounts Payable
 01-Jan-2011 to 05-Jul-2011

City of Calgary

Invoice / Payment Date	Description	Invoice #	Amount	Due Date
31-May-2011	roll #560 50150 4 (35 Abbeydale Villas NE) Osborne AFS Wiebe prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #560 50150 4-Wiebe	\$743.93	X
31-May-2011	Roll #016 08715 7 (1161 Ranchlands Blvd. NW) Millington prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD1101.78	Roll #016 08715 7-Millingtc	\$1,011.78	X
31-May-2011	roll #072 52440 8- (#26 3745 Fonda Way SE) Minkov Prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	roll #072 52440 8-Minkov	\$588.56	X
31-May-2011	Roll #440 02150 9 (24 Arbour Ridge Freen NW) Kobs/Jeffrey property taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #440 02150 9-Kobs/Je	\$1,768.89	X
31-May-2011	Roll #201 09728 4 (551 Kincora Drivce NW) Kanyoka AFS - Murray property taxes - CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #201 09728 4-Murray	\$1,526.38	X
31-May-2011	Roll #015 51860 8- (#145 6915 Ranchview Dr NW) Conrad AFS - Sims/Haley property taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #015 5186.0 8-Haley/S	\$831.54	X
31-May-2011	Roll #127 53760 3 (220 Cedarwood Park SW) Dreamworks AFS - SMith Brad prop taxes -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #127 53760 3-Smith B	\$808.40	X
31-May-2011	Roll #073 14930 4 (6023 Penworth Road SE) Georgeson prop taxes split with DMD II -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #073 14930 4-George	\$1,071.00	X
31-May-2011	Roll #076 06730 5 (3018 26th Avenue) Nutt, Samantha AFS (Gardippe prop taxes) -CHQ #6804 REVERSED/VOIDED - NEW TIP ACCT SET 7 MONTHS + 2% PD	Roll #076 06730 5-ardippe	\$1,028.30	X
31-May-2011	Roll #103 08390 3-(2136 53 Ave SW) MIG Homes AFS Clare prop taxes - NEW TIP ACCT SET UP 7 MONTHS + 2% PD	Roll #103 08390 3-Clare	\$1,618.47	
31-May-2011	Roll #441 09970 2-(223 Citadel Peak Close NW) Dreamworks AFS Andrews prop taxes split with SC/DMD IV - NEW TIP ACCT SET UP 7 MONTHS + 2% PD	roll #441 09970 2-Andrews	\$1,305.90	X
31-May-2011	Roll #080 09200 0-(130 Garden Cres SW) Smigarowski prop taxes split with SC/DMD III- NEW TIP ACCT SET UP 7 MONTHS + 2% PD	Roll #080 092200 0-Smigal	\$5,469.61	X
31-May-2011	Roll #2 25110 6 -(163 Trawood Road NE) Dreamworks AFS Sun prop taxes split with CR-DMD- NEW TIP ACCT SET UP 7 MONTHS + 2% PD	Roll #200 25110 6-Sun	\$1,031.59	X

Crossroads-DMD Mortgage Investment Corporation
Accounts Payable
 01-Jan-2011 to 05-Jul-2011

City of Calgary

Invoice / Payment Date	Description	Invoice #	Amount	Due Date
31-May-2011	Roll #57910380 5 - (153 Applemead Close S.E.) Handley prop taxes split with SC- NEW TIP ACCT SET UP 7 MONTHS + 2% PD	Roll #579 10380 5-Handley	\$481.14	X
31-May-2011	Roll #075 03720 0-(2231 44th Street SE) Mark AFS (VanAalsl prop taxes) split with SC- NEW TIP ACCT SET UP 7 MONTHS + 2% PD	Roll #075 03720 0-Van Aal	\$922.47	X
30-Jun-2011	Payment	Chq# 6901	\$-934.01	
30-Jun-2011	Payment	Chq# 6901	\$-1,347.33	
30-Jun-2011	Payment	Chq# 6901	\$-1,033.76	
30-Jun-2011	Payment	Chq# 6901	\$-1,542.66	
30-Jun-2011	Payment	Chq# 6901	\$-1,526.81	
30-Jun-2011	Payment	Chq# 6901	\$-838.16	
30-Jun-2011	Payment	Chq# 6901	\$-743.93	
30-Jun-2011	Payment	Chq# 6901	\$-1,011.78	
30-Jun-2011	Payment	Chq# 6901	\$-588.56	
30-Jun-2011	Payment	Chq# 6901	\$-1,768.89	
30-Jun-2011	Payment	Chq# 6901	\$-1,526.38	
30-Jun-2011	Payment	Chq# 6901	\$-831.54	
30-Jun-2011	Payment	Chq# 6901	\$-808.40	
30-Jun-2011	Payment	Chq# 6901	\$-1,071.00	
30-Jun-2011	Payment	Chq# 6901	\$-1,028.30	
30-Jun-2011	Payment	Chq# 6901	\$-1,305.90	
30-Jun-2011	Payment	Chq# 6901	\$-5,469.61	
30-Jun-2011	Payment	Chq# 6901	\$-1,031.59	
30-Jun-2011	Payment	Chq# 6901	\$-481.14	
30-Jun-2011	Payment	Chq# 6901	\$-922.47	
			\$1,618.47	

#6901
25,812.22

City Of Edmonton

Invoice / Payment Date	Description	Invoice #	Amount	Due Date
		Balance Forward	\$0.00	
28-Feb-2011	Tolman-Property Tax arrears split with SC	City of Edmonton	\$2,411.08	
28-Feb-2011	Payment	Chq# 6461	\$-2,411.08	
31-May-2011	Roll #9264565 (8812 44th Avenue NW) Dreamworks AFS Cherneske prop taxes split with DMD I/DMD II NEW TIP ACCT SET FIRST 7 MONTHS TO BE PD ALL THRU CR-DMD	roll #9264565-Cherneske	\$1,487.20	

D. Prop Tax Installments

Property

2011 Property Assessment Notice

This is not a tax bill

Your property tax bill will be mailed separately.

Mailing Date 2011 January 04	Customer Review Period 2011 January 04 - 2011 March 07	Roll Number 075037200
--	--	---------------------------------

Assessed Person Mailing Address

IMC 8059 Owner #: 1109015
 SUN COUNTRY MORTGAGE INVESTMENT CORP.
 CROSSROADS-DMD MORTGAGE INVESTMENT CORPORATION.
 200 136 17 AVE NE
 CALGARY AB CANADA T2E 1L6

34400

Property Description

2231 44 ST SE
 2900W;C;5,6

*Van 1965T
 MARK*

YOUR PROPERTY ASSESSMENT

279,000

Your property assessment is based on The City of Calgary's estimate of the market value of your property on July 01, 2010 and characteristics and physical condition on December 31, 2010.

Property Type	Taxation Status	Property Assessment Class	School Support
Land and Improvement(s)	Taxable	Residential 279,000	Undeclared

What is the effect of this year's market value assessment on your property taxes?

The revenue neutral tax calculation below indicates how your share of tax has been re-distributed as a result of the 2011 reassessment and assuming a 0% tax rate change by Council and the Provincial Government. This is not your 2011 tax bill nor does it reflect your 2011 tax owing. If a tax rate change is approved to meet 2011 Council and/or Provincial Government budgetary requirements your actual 2011 tax will change from the revenue neutral amount shown on this notice.

		PROPERTY ASSESSMENT	Property Tax Rate				Property Taxes
1	2010 Market Value Assessment	266,000	X	2010 Actual	0.0058734	=	\$1,562.32
2	2011 Market Value Assessment	279,000	X	2011 Revenue Neutral	0.0054291	=	\$1,514.72

Additional Information

This notice provides your 2011 assessment on which your 2011 property taxes will be based. The revenue neutral tax in box 2 does not reflect your 2011 tax owing (see explanation above). Your 2011 tax bill will be sent separately in May 2011.

*Crossroads paid 1582.47
 Doc C. May 2011 - 922.47
 Doc. D Plus 5 x 132.00*

Final Date to File Complaint 2011 March 07	Complaint Fee \$30	More information regarding complaints is provided on the back of this notice or visit calgary.ca/arb
--	------------------------------	--

calgary.ca/assessment
 403-268-2888

The City of Calgary Assessment
 2924 11 St. N.E. (#8002)
 P.O. Box 2100, Station M
 Calgary, AB T2P 2M5



THE CITY OF
CALGARY
FINANCE & SUPPLY
800 MACLEOD TRAIL SE
PO BOX 2405 STN M
CALGARY AB T2P 3L9 CANADA

D. Prop Tax 121694 Installments
2012 PROPERTY TAX BILL - TAX INSTALLMENT PAYMENT PLAN

T 514 (R2008-01)

PROPERTY ADDRESS	ROLL NUMBER	DATE OF MAILING
2231 44 ST SE	075 03720 0	2012/05/25

LPAU ID	LEGAL DESCRIPTION
	2900W;C;5,6

TAXATION YEAR	ASSESSMENT
2012	256,000

Mc CAULEY / No deposits

OWNER# 3355723
SUN COUNTRY MORTGAGE INVESTMENT
CORP..
CROSSROADS-DMD MORTGAGE
INVESTMENT CORPOR
200-136 17 AVE NE
CALGARY AB T2E 1L6

RESIDENTIAL	ASSESSMENT	TAX RATE	AMOUNT	TOTAL
Opening Balance (includes TIPP payments to date)				\$646.30CR
City Property Tax	256,000	.003456500	\$884.86	
Provincial Property Tax	256,000	.002709300	\$693.58	
Current Taxes Levied				\$1,578.44
PLUS: Local Improvement and Special Taxes				\$0.00
TAX BALANCE	Not A Request For Payment			\$932.14

MONTHLY PAYMENT INFORMATION
Revised installment effective 2012 July 1 : \$ 134.00 *Mo*
Installments will be automatically withdrawn on the first day of each month.

Note the tax year is from January to December. For more information, visit www.calgary.ca/propertytax



FOR FURTHER INFORMATION,
CALL 3-1-1 or (403) 268-CITY(2489)

STATEMENT PORTION - RETAIN FOR YOUR RECORDS
(SEE REVERSE FOR TERMS OF PAYMENT).

THE CITY OF
CALGARY
FINANCE & SUPPLY
800 MACLEOD TRAIL SE
PO BOX 2405 STN M
CALGARY AB T2P 3L9 CANADA

2012 PROPERTY TAX BILL - TAX INSTALLMENT PAYMENT PLAN

T 514 (R2008-01)

THIS IS NOT A REQUEST FOR PAYMENT

2169

SUN COUNTRY MORTGAGE INVESTMENT CORP..
CROSSROADS-DMD MORTGAGE INVESTMENT
CORPOR
200-136 17 AVE NE
CALGARY AB T2E 1L6

0208 1 9001

96

D. Prop Tax Installments

Finance
800 Macleod Trail SE
PO Box 2405 Stn M
Calgary AB T2P 3L9
Canada

PROPERTY TAX
STATEMENT OF ACCOUNT
T 515 (R2014-01)

DATE 2017/09/06

C/O CAPLINK

LAST ASSESSED VALUE TAXED

ANNUAL 322,500
SUPPLEMENTARY
SUPPLEMENTARY MONTHS

ACCOUNT BREAKDOWN

CURRENT 968.70
CURRENT PENALTY 67.81
ARREARS 0.00
ARREARS PENALTY 0.00
BALANCE 1,036.51

LOCATION : 2231 44 ST SE
ROLL : 075 03720 0
(LTO) LEGAL : PLAN 2900W BLOCK C LOTS 5 AND 6
LINC : 0019955154
TITLE : 091200886

DATE(Y/M/D)	TRANSACTION	DEBITS	CREDITS
2012/12/31	OPENING ACCOUNT BALANCE	0.00	
2013/01/01	Payment by Instalment		134.00
2013/02/01	Payment by Instalment		134.00
2013/03/01	Payment by Instalment		134.00
2013/04/01	Payment by Instalment		134.00
2013/05/01	Payment by Instalment		134.00
2013/05/02	Property Tax Levy	1,662.71	
2013/06/01	Payment by Instalment		134.00
2013/07/01	Payment by Instalment		144.00
2013/08/01	Payment by Instalment		144.00
2013/09/01	Payment by Instalment		144.00
2013/10/01	Payment by Instalment		144.00
2013/11/01	Payment by Instalment		144.00
2013/12/01	Payment by Instalment		144.00
2014/01/01	Payment by Instalment		138.71
2014/02/01	Payment by Instalment		144.00
2014/03/01	Payment by Instalment		144.00
2014/04/01	Payment by Instalment		144.00
2014/05/01	Payment by Instalment		144.00
2014/05/02	Property Tax Levy	1,690.50	
2014/05/02	Council Approved Rebate		64.01
2014/06/01	Payment by Instalment		144.00
2014/07/01	Payment by Instalment		128.00

FOR FURTHER INFORMATION, CALL 311 or
403-268-CITY (2489)

MORE
SEE REVERSE FOR TERMS OF PAYMENT
STATEMENT PORTION - RETAIN FOR YOUR RECORDS

Calgary Finance
800 Macleod Trail SE
PO Box 2405 Stn M
Calgary AB T2P 3L9
Canada

PROPERTY TAX
STATEMENT OF ACCOUNT (PAY)
T 515 (R2014-01)

REMITTANCE PORTION - RETURN WITH PAYMENT

DATE 2017/09/06

0000103651 00000000 007503720000 20

C/O CAPLINK

IMC 8059

ROLL NUMBER 075 03720 0
AMOUNT PAYABLE 1,036.51
AMOUNT PAID

THAYTER

b Prop Tax Installments



PROPERTY TAX
STATEMENT OF ACCOUNT
T 515 (R2014-01)

DATE 2017/09/06
PAGE 2

LOCATION : 2231 44 ST SE
ROLL : 075 03720 0
(LTO) LEGAL : PLAN 2900W BLOCK C LOTS 5 AND 6

<u>DATE(Y/M/D)</u>	<u>TRANSACTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
2014/08/01	Payment by Instalment		128.00
2014/09/01	Payment by Instalment		128.00
2014/10/01	Payment by Instalment		128.00
2014/11/01	Payment by Instalment		128.00
2014/12/01	Payment by Instalment		122.49
2015/01/01	Payment by Instalment		141.00
2015/02/01	Payment by Instalment		141.00
2015/03/01	Payment by Instalment		141.00
2015/04/01	Payment by Instalment		141.00
2015/05/01	Payment by Instalment		141.00
2015/05/04	Property Tax Levy	1,850.04	
2015/06/01	Payment by Instalment		141.00
2015/07/01	Payment by Instalment		168.00
2015/08/01	Payment by Instalment		168.00
2015/09/01	Payment by Instalment		168.00
2015/10/01	Payment by Instalment		168.00
2015/11/01	Payment by Instalment		168.00
2015/12/01	Payment by Instalment		164.04
2016/01/01	Payment by Instalment		155.00
2016/02/01	Payment by Instalment		155.00
2016/03/01	Payment by Instalment		155.00
2016/04/01	Payment by Instalment		155.00
2016/05/01	Payment by Instalment		155.00
2016/05/02	Property Tax Levy	2,018.83	
2016/06/01	Payment by Instalment		155.00
2016/07/01	Payment by Instalment		182.00
2016/08/01	Payment by Instalment		182.00
2016/09/01	Payment by Instalment		182.00
2016/10/01	Payment by Instalment		182.00
2016/11/01	Payment by Instalment		182.00
2016/12/01	Payment by Instalment		178.83
2017/01/01	Payment by Instalment		182.00

MORE

FOR FURTHER INFORMATION, CALL 311 or
403-268-CITY (2489)

SEE REVERSE FOR TERMS OF PAYMENT
STATEMENT PORTION - RETAIN FOR YOUR RECORDS



PROPERTY TAX
STATEMENT OF ACCOUNT (PAY)
T 515 (R2014-01)

REMITTANCE PORTION - RETURN WITH PAYMENT

DATE 2017/09/06

00000103651 00000000 007503720000 20

ROLL NUMBER 075 03720 0

AMOUNT PAYABLE 1,036.51

AMOUNT PAID

C/O CAPLINK

IMC 8059

THAYTER

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JANUARY 31, 2013

NUMBER OF IMAGES:
129

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jan 01/13	CAFT 8699038050 Transfer out	2,000,000.00		
Jan 02/13	Transfer To term 173 Pre-Authorized Debit TOWN OF OKOTOKS	180.50		
Jan 02/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	237.00		
Jan 02/13	Pre-Authorized Debit RANCHO PAP	297.00		
Jan 02/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Jan 02/13	Pre-Authorized Debit CDN WESTERN BAN	484.90		
Jan 02/13	Pre-Authorized Debit THE LANDING	491.49		
Jan 02/13	Pre-Authorized Debit CITY OF EDMONTON	921.52		
Jan 02/13	Pre-Authorized Debit CDN WESTERN TRU	1,145.55		
Jan 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,353.40		
Jan 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,591.85		
Jan 02/13	Pre-Authorized Debit CDN WESTERN BAN	2,198.98		
Jan 02/13	Pre-Authorized Debit CALGARY TIPP	2,646.00 ✓		
Jan 02/13	Cheque Deposit			
Jan 02/13	Cheque Deposit			
Jan 02/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Jan 02/13	Cheque Cleared #9060	5.75		
Jan 02/13	Cheque Cleared #9080	83.66		
Jan 02/13	Cheque Cleared #9075	116.75		
Jan 02/13	Cheque Cleared #9093	165.42		
Jan 02/13	Cheque Cleared #9101	179.57		
Jan 02/13	Cheque Cleared #59160195	415.21		
Jan 02/13	Cheque Cleared #9066	1,787.00		
Jan 02/13	Cheque Cleared #9097	2,894.29		
Jan 02/13	Cheque Cleared #9102	84,211.68		
Jan 02/13	Cheque Cleared #9095	790.77		
Jan 02/13	Pre-Authorized Credit CAFT 8699038050			
Jan 02/13	Pre-Authorized Debit			

See attached

2013 DIRECTOR ELECTIONS **2013 AG**
 February 1 - March 1, 2013 TE
 Visit firstcalgary.com for more informat

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
FEBRUARY 28, 2013

NUMBER OF IMAGES:
132

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Feb 01/13	Pre-Authorized Credit CAFT 8699038050			
Feb 01/13	Pre-Authorized Debit CAFT 8699038050	478.76		
Feb 01/13	Service Charge	9.00		
Feb 01/13	Pre-Authorized Debit TOWN OF OKOTOKS	180.50		
Feb 01/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	237.00		
Feb 01/13	Pre-Authorized Debit RANCHO PAP	297.00		
Feb 01/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Feb 01/13	Pre-Authorized Debit CDN WESTERN BAN	484.91		
Feb 01/13	Pre-Authorized Debit THE LANDING	491.49		
Feb 01/13	Pre-Authorized Debit CITY OF EDMONTON	921.52		
Feb 01/13	Pre-Authorized Debit CDN WESTERN TRU	1,145.55		
Feb 01/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,353.40		
Feb 01/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,591.85		
Feb 01/13	Pre-Authorized Debit FISGARD CAPITAL CORP	1,773.03		
Feb 01/13	Pre-Authorized Debit CDN WESTERN BAN	2,194.69		
Feb 01/13	Pre-Authorized Debit CALGARY TIPP	2,510.00		
Feb 01/13	Cheque Deposit			
Feb 01/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Feb 01/13	Cheque Cleared #9250	100.00		
Feb 01/13	Cheque Cleared #9233	165.42		
Feb 01/13	Cheque Cleared #9237	270.99		
Feb 01/13	Cheque Cleared #62050910	413.76		
Feb 01/13	Cheque Cleared #9229	1,550.00		
Feb 01/13	Cheque Cleared #9232	8,214.63		
Feb 01/13	Pre-Authorized Credit CAFT 8699038050			
Feb 01/13	Pre-Authorized Debit CAFT 8699038050	1,468.41		

2012 AGM, March 13, 2013 at TELUS

Visit firstcalgary.com for more information

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING: MARCH 31, 2013 NUMBER OF IMAGES: 144 MEMBER NUMBER: 1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Mar 01/13	Cheque Cleared #9422	35,750.00		
Mar 01/13	Cheque Cleared #9267	382.19		
Mar 01/13	Pre-Authorized Credit CAFT 8699038050			
Mar 01/13	Pre-Authorized Debit TOWN OF OKOTOKS	180.50		
Mar 01/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	237.00		
Mar 01/13	Pre-Authorized Debit RANCHO PAP	297.00		
Mar 01/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Mar 01/13	Pre-Authorized Debit CDN WESTERN BAN	437.98		
Mar 01/13	Pre-Authorized Debit THE LANDING	491.49		
Mar 01/13	Pre-Authorized Debit CITY OF EDMONTON	921.52		
Mar 01/13	Pre-Authorized Debit CDN WESTERN TRU	1,145.55		
Mar 01/13	Pre-Authorized Debit CDN WESTERN BAN	2,071.61		
Mar 01/13	Pre-Authorized Debit CALGARY TIPP <i>see attached</i>	2,387.00		
Mar 01/13	Cheque Deposit			
Mar 01/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Mar 01/13	Cheque Cleared #9359	100.00		
Mar 01/13	Cheque Cleared #9375	154.26		
Mar 01/13	Cheque Cleared #9391	165.42		
Mar 01/13	Cheque Cleared #9396	270.99		
Mar 01/13	Cheque Cleared #9394	280.43		
Mar 01/13	Cheque Cleared #61130715	372.42		
Mar 01/13	Cheque Cleared #9398	918.48		
Mar 01/13	Cheque Cleared #9364	2,500.00		
Mar 01/13	Cheque Cleared #9310	15,765.00		
Mar 01/13	Cheque Cleared #9399	20,342.70		
Mar 01/13	Cheque Cleared #9423	21,000.00		
Mar 01/13	Cheque Cleared #9389	847.05		
Mar 01/13	Cheque Cleared #9385	9,384.67		
Mar 01/13	Pre-Authorized Credit CAFT 8699038050			
Mar 01/13	Pre-Authorized Debit CAFT 8699038050	850.00		

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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
APRIL 30, 2013

NUMBER OF IMAGES:
132

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	PREMIERE CANADIAN MORTGAGE COR	1,259.00		
Apr 01/13	Pre-Authorized Debit			
	CITY GP TAX	315.00		
Apr 01/13	Pre-Authorized Debit			
	CITY GP TAX	350.00		
Apr 01/13	Pre-Authorized Debit			
	TOWN OF OKOTOIKS	180.50		
Apr 01/13	Pre-Authorized Debit			
	THE CITY OF LETHBRIDGE	237.00		
Apr 01/13	Pre-Authorized Debit			
	RANCHO PAP	311.85		
Apr 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	323.50		
Apr 01/13	Pre-Authorized Debit			
	THE LANDING	491.49		
Apr 01/13	Pre-Authorized Debit			
	CITY OF EDMONTON	921.52		
Apr 01/13	Pre-Authorized Debit			
	CDN WESTERN TRU	1,145.55		
Apr 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	1,166.80		
Apr 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	2,186.10		
Apr 01/13	Pre-Authorized Debit			
	CALGARY TIPP	2,387.00		
Apr 01/13	Debit Memo	25.00		
Apr 01/13	Cheque Deposit			
Apr 01/13	Pre-Authorized Debit			
	Crossroad DMD Mtg Invest Corp	84.93		
Apr 01/13	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	447.75		
Apr 01/13	Cheque Cleared #9546	192.00		
Apr 01/13	Cheque Cleared #9545	276.76		
Apr 01/13	Cheque Cleared #63390370	410.88		
Apr 01/13	Pre-Authorized Credit			
	CAFT 8699038050			
Apr 01/13	Pre-Authorized Debit			
	CAFT 8699038050	18,747.75		
Apr 02/13	Service Charge	162.00		
Apr 02/13	Cheque Deposit			
Apr 02/13	Cheque Cleared #9596	93.70		
Apr 02/13	Cheque Cleared #9553	120.00		
Apr 02/13	Cheque Cleared #9570	157.12		
Apr 02/13	Cheque Cleared #9581	172.60		



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ABOUT OUR MEMBER REFERRAL

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
MAY 31, 2013

NUMBER OF IMAGES:
99

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
May 01/13	Cheque Cleared #9736	4,109.03		
May 01/13	Cheque Cleared #9735	5,370.37		
May 01/13	Cheque Cleared #9695	5,514.91		
May 01/13	Cheque Cleared #9696	5,764.07		
May 01/13	Cheque Cleared #9678	9,617.61		
May 01/13	Cheque Cleared #9661	17,511.24		
May 01/13	Cheque Cleared #9734	54,750.00		
May 01/13	Cheque Cleared #9699	25.00		
May 01/13	Cheque Cleared #9670	488.25		
May 01/13	Pre-Authorized Credit CAFT 8699038050			
May 01/13	Pre-Authorized Debit TOWN OF OKOTOKS	180.50		
May 01/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	237.00		
May 01/13	Pre-Authorized Debit RANCHO PAP	311.85		
May 01/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
May 01/13	Pre-Authorized Debit THE LANDING	491.49		
May 01/13	Pre-Authorized Debit CITY OF EDMONTON	921.52		
May 01/13	Pre-Authorized Debit CDN WESTERN TRU	1,145.55		
May 01/13	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
May 01/13	Pre-Authorized Debit CDN WESTERN BAN	2,142.49		
May 01/13	Pre-Authorized Debit CALGARY TIPP	2,387.00		
May 01/13	Cheque Deposit			
May 01/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
May 01/13	Cheque Cleared #9687	165.42		
May 01/13	Cheque Cleared #9683	280.43		
May 01/13	Cheque Cleared #59240785	719.73		
May 01/13	Cheque Cleared #9693	1,129.50		
May 01/13	Cheque Cleared #9702	5,446.89		
May 01/13	Cheque Cleared #9703	5,446.89		
May 01/13	Cheque Cleared #9728	29,648.83		
May 01/13	Cheque Cleared #9689	790.77		
May 01/13	Cheque Cleared #9688	847.05		
May 01/13	Cheque Cleared #9682	2,618.12		



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ABOUT OUR MEMBER REFERRAL PROGRAM

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JUNE 30, 2013

NUMBER OF IMAGES:
102

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jun 01/13	Pre-Authorized Credit CAFT 8699038050			
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	590.63		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	656.64		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	803.26		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,281.35		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,489.22		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,801.82		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,848.20		
Jun 03/13	Pre-Authorized Debit CAPLINK FINANCIAL CORP	6,223.27		
Jun 03/13	Pre-Authorized Debit TOWN OF OKOTOKS	180.50		
Jun 03/13	Pre-Authorized Debit RANCHO PAP :	311.85		
Jun 03/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Jun 03/13	Pre-Authorized Debit THE LANDING	491.49		
Jun 03/13	Pre-Authorized Debit CITY OF EDMONTON	921.52		
Jun 03/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	978.00		
Jun 03/13	Pre-Authorized Debit CDN WESTERN TRU	1,145.55		
Jun 03/13	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Jun 03/13	Pre-Authorized Debit CDN WESTERN BAN	2,177.51		
Jun 03/13	Pre-Authorized Debit CALGARY TIPP	2,387.00		
Jun 03/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,049.85		
Jun 03/13	Wire Transfer-Outgoing	34,000.00		
Jun 03/13	Service Charge	30.00		
Jun 03/13	Cheque Deposit			
Jun 03/13	Pre-Authorized Debit			



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JULY 31, 2013

NUMBER OF IMAGES:
95

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY GP TAX	304.69		
Jul 02/13	Pre-Authorized Debit CITY GP TAX	338.68		
Jul 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,259.00		
Jul 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,259.00		
Jul 02/13	Pre-Authorized Debit TOWN OF OKOTOKS	203.24		
Jul 02/13	Pre-Authorized Debit RANCHO PAP	311.85		
Jul 02/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Jul 02/13	Pre-Authorized Debit THE LANDING	491.49		
Jul 02/13	Pre-Authorized Debit CITY OF EDMONTON	976.27		
Jul 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	978.00		
Jul 02/13	Pre-Authorized Debit CDN WESTERN TRU	1,145.55		
Jul 02/13	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Jul 02/13	Pre-Authorized Debit CDN WESTERN BAN	2,134.18		
Jul 02/13	Pre-Authorized Debit CALGARY TIPP	2,583.00		
Jul 02/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Jul 02/13	Cheque Cleared #9874	131.73		
Jul 02/13	Cheque Cleared #9895	150.86		
Jul 02/13	Cheque Cleared #9909	165.42		
Jul 02/13	Cheque Cleared #9901	250.00		
Jul 02/13	Cheque Cleared #9912	270.99		
Jul 02/13	Cheque Cleared #9835	679.45		
Jul 02/13	Pre-Authorized Credit CAFT 8699038050			
Jul 02/13	Pre-Authorized Debit CAFT 8699038050	1,044.40		
Jul 03/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,049.85		
Jul 03/13	Cheque Deposit			
Jul 03/13	Service Charge	9.00		
Jul 03/13	Cheque Deposit			

See attached

REFER
A FRIEND
AND YOU
BOTH GET
\$50

VISIT FIRSTCALGARY.COM TO LEARN
ABOUT OUR MEMBER REFERRAL PROGRAM

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
AUGUST 31, 2013

NUMBER OF IMAGES:
112

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Aug 01/13	Cheque Cleared #9929	657.53		
Aug 01/13	Cheque Cleared #9997	2,054.71		
Aug 01/13	Pre-Authorized Credit CAFT 8699038050			
Aug 01/13	Pre-Authorized Debit CAFT 8699038050	478.76		
Aug 01/13	Service Charge	9.00		
Aug 01/13	Pre-Authorized Debit TOWN OF OKOTOKS	203.24		
Aug 01/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
Aug 01/13	Pre-Authorized Debit RANCHO PAP	311.85		
Aug 01/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Aug 01/13	Pre-Authorized Debit THE LANDING	491.49		
Aug 01/13	Pre-Authorized Debit CITY OF EDMONTON	976.27		
Aug 01/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	978.00		
Aug 01/13	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Aug 01/13	Pre-Authorized Debit CDN WESTERN BAN	2,168.92		
Aug 01/13	Pre-Authorized Debit CALGARY TIPP	2,583.00		
Aug 01/13	Cheque Deposit			
Aug 01/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Aug 01/13	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	56,000.00		
Aug 01/13	Cheque Cleared #10011	165.42		
Aug 01/13	Cheque Cleared #10014	270.99		
Aug 01/13	Cheque Cleared #10007	280.43		
Aug 01/13	Cheque Cleared #9992	2,668.55		
Aug 01/13	Cheque Cleared #9984	7,707.00		
Aug 01/13	Cheque Cleared #10012	775.63		
Aug 01/13	Cheque Cleared #10005	2,618.12		
Aug 01/13	Cheque Cleared #10010	8,496.31		
Aug 01/13	Pre-Authorized Credit CAFT 8699038050			
Aug 01/13	Pre-Authorized Debit CAFT 8699038050	1,044.40		



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
SEPTEMBER 30, 2013

NUMBER OF IMAGES:
58

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY GP TAX	323.58		
Sep 03/13	Pre-Authorized Debit CITY GP TAX	338.68		
Sep 03/13	Pre-Authorized Debit TOWN OF OKOTOKS	203.24		
Sep 03/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
Sep 03/13	Pre-Authorized Debit TOWN OF OKOTOKS	277.30		
Sep 03/13	Pre-Authorized Debit RANCHO PAP	311.85		
Sep 03/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Sep 03/13	Pre-Authorized Debit COCHRANE	331.87		
Sep 03/13	Pre-Authorized Debit THE LANDING	491.49		
Sep 03/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	978.00		
Sep 03/13	Pre-Authorized Debit CDN WESTERN TRU	1,099.94		
Sep 03/13	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Sep 03/13	Pre-Authorized Debit CITY OF EDMONTON	1,533.37		
Sep 03/13	Pre-Authorized Debit FISGARD CAPITAL CORP	1,773.03		
Sep 03/13	Pre-Authorized Debit CDN WESTERN BAN	2,164.63		
Sep 03/13	Pre-Authorized Debit CALGARY TIPP <i>see attchd</i>	4,042.00		
Sep 03/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,049.85		
Sep 03/13	Cheque Deposit			
Sep 03/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Sep 03/13	Cheque Cleared #10100	89.93		
Sep 03/13	Cheque Cleared #10111	184.48		
Sep 03/13	Cheque Cleared #10114	270.99		
Sep 03/13	Cheque Cleared #10107	280.43		
Sep 03/13	Cheque Cleared #1	402.22		
Sep 03/13	Cheque Cleared #10087	583.77		
Sep 03/13	Cheque Cleared #10140	1,900.00		
Sep 03/13	Cheque Cleared #10118	2,267.55		



GET A DIFFERENT PERSPECTIVE
ON INVESTING.

TALK TO OUR INVESTMENT
EXPERTS TODAY.

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
OCTOBER 31, 2013

NUMBER OF IMAGES:
89

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY OF EDMONTON	1,533.37		
Oct 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	2,121.71		
Oct 01/13	Pre-Authorized Debit			
	CALGARY TIPP	4,042.00		
Oct 01/13	Service Charge	9.00		
Oct 01/13	Cheque Deposit			
Oct 01/13	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	447.75		
Oct 01/13	Pre-Authorized Debit			
	Crossroad DMD Mtg Invest Corp	24,000.00		
Oct 01/13	Cheque Cleared #10198	650.00		
Oct 01/13	Cheque Cleared #1	711.46		
Oct 01/13	Cheque Cleared #10163	1,419.60		
Oct 01/13	Cheque Cleared #10203	10,000.00		
Oct 01/13	Cheque Cleared #10200	926.54		
Oct 01/13	Pre-Authorized Credit			
	CAFT 8699038050			
Oct 01/13	Pre-Authorized Debit			
	CAFT 8699038050	1,044.40		
Oct 02/13	Service Charge	18.00		
Oct 02/13	Cheque Deposit			
Oct 02/13	Cheque Cleared #10181	90.00		
Oct 02/13	Cheque Cleared #10180	314.86		
Oct 02/13	Cheque Cleared #10179	324.25		
Oct 02/13	Cheque Cleared #10206	410.96		
Oct 02/13	Cheque Cleared #10191	1,098.98		
Oct 02/13	Cheque Cleared #10172	2,120.42		
Oct 02/13	Cheque Cleared #10188	3,328.50		
Oct 02/13	Cheque Cleared #10224	700,000.00		
Oct 02/13	Cheque Cleared #10193	680.96		
Oct 02/13	Pre-Authorized Credit			
	CAFT 8699038050			
Oct 02/13	Pre-Authorized Debit			
	CAFT 8699038050	2,410.10		
Oct 03/13	Pre-Authorized Debit			
	PREMIERE CANADIAN MORTGAGE COR	1,047.50		
Oct 03/13	Service Charge	36.00		
Oct 03/13	Cheque Deposit			
Oct 03/13	Pre-Authorized Debit			
	Crossroad DMD Mtg Invest Corp	76,000.00		
Oct 03/13	Cheque Cleared #10185	184.48		
Oct 03/13	Cheque Cleared #10196	236.00		
Oct 03/13	Cheque Cleared #10190	619.05		



NOT EVERYONE IS AN INVESTMENT
WITH HELP FROM OUR TEAM, YOU

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
NOVEMBER 30, 2013

NUMBER OF IMAGES:
77

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CAFT 8699038050			
Nov 01/13	Pre-Authorized Debit			
	CAFT 8699038050	556.50		
Nov 01/13	Service Charge	9.00		
Nov 01/13	Pre-Authorized Credit			
	CAPLINK FINANCIAL CORP			
Nov 01/13	Pre-Authorized Debit			
	TOWN OF OKOTOKS	203.24		
Nov 01/13	Pre-Authorized Debit			
	THE CITY OF LETHBRIDGE	242.00		
Nov 01/13	Pre-Authorized Debit			
	TOWN OF OKOTOKS	277.30		
Nov 01/13	Pre-Authorized Debit			
	RANCHO PAP	311.85		
Nov 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	323.50		
Nov 01/13	Pre-Authorized Debit			
	COCHRANE	331.87		
Nov 01/13	Pre-Authorized Debit			
	THE LANDING	516.06		
Nov 01/13	Pre-Authorized Debit			
	PREMIERE CANADIAN MORTGAGE COR	978.00		
Nov 01/13	Pre-Authorized Debit			
	CDN WESTERN TRU	1,099.94		
Nov 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	1,166.80		
Nov 01/13	Pre-Authorized Debit			
	CITY OF EDMONTON	1,533.37		
Nov 01/13	Pre-Authorized Debit			
	CDN WESTERN BAN	2,156.04		
Nov 01/13	Pre-Authorized Debit			
	CALGARY TIPP	4,042.00		
Nov 01/13	Cheque Deposit			
Nov 01/13	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	447.75		
Nov 01/13	Pre-Authorized Credit			
	CAFT 8699038050			
Nov 04/13	Pre-Authorized Debit			
	PREMIERE CANADIAN MORTGAGE COR	1,047.50		
Nov 04/13	Pre-Authorized Debit			
	Crossroad DMD Mtg Invest Corp	49,500.00		
Nov 04/13	Cheque Cleared #10294	424.66		
Nov 04/13	Cheque Cleared #10296	535.07		
Nov 04/13	Cheque Cleared #10300	62,059.91		



GET A DIFFERENT PERSPECTIVE
TALK TO OUR INVESTMENT EXPERTS

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
DECEMBER 31, 2013

NUMBER OF IMAGES:
57

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	AIRDRIE-TAXES	301.37		
Dec 02/13	Pre-Authorized Debit CITY GP TAX	304.69		
Dec 02/13	Pre-Authorized Debit CITY GP TAX	338.68		
Dec 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,259.00		
Dec 02/13	Pre-Authorized Debit TOWN OF OKOTOKS	203.26		
Dec 02/13	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
Dec 02/13	Pre-Authorized Debit RANCHO PAP	311.85		
Dec 02/13	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Dec 02/13	Pre-Authorized Debit COCHRANE	331.86		
Dec 02/13	Pre-Authorized Debit THE LANDING	516.06		
Dec 02/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	978.00		
Dec 02/13	Pre-Authorized Debit CDN WESTERN TRU	1,099.94		
Dec 02/13	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Dec 02/13	Pre-Authorized Debit CITY OF EDMONTON	1,533.37		
Dec 02/13	Pre-Authorized Debit CDN WESTERN BAN	2,113.41		
Dec 02/13	Pre-Authorized Debit CALGARY TIPP	3,899.50		
Dec 02/13	Debit Memo	25.00		
Dec 02/13	Cheque Deposit			
Dec 02/13	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	447.75		
Dec 02/13	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	7,616.00		
Dec 02/13	Cheque Cleared #1	383.67		
Dec 02/13	Cheque Cleared #10348	2,919.19		
Dec 02/13	Pre-Authorized Credit CAFT 8699038050			
Dec 03/13	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,047.50		
Dec 03/13	Cheque Cleared #10366	650.00		

MEMBERS EARNED 8% IN 2013

5% (Annual) Fixed Dividend Payment
3% 2013 Bonus Dividend Payment

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING: JANUARY 31, 2014 NUMBER OF IMAGES: 73 MEMBER NUMBER: 1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jan 01/14	Pre-Authorized Debit CAPLINK FINANCIAL CORP	6,226.02		
Jan 01/14	Cheque Cleared #10410	718.55		
Jan 01/14	Cheque Cleared #10427	250,000.00		
Jan 01/14	Pre-Authorized Credit CAFT 8699038050			
Jan 01/14	Pre-Authorized Debit CAFT 8699038050	882.38		
Jan 02/14	Service Charge	18.00		
Jan 02/14	Pre-Authorized Debit TOWN OF OKOTOKS	191.87		
Jan 02/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
Jan 02/14	Pre-Authorized Debit TOWN OF OKOTOKS	277.30		
Jan 02/14	Pre-Authorized Debit RANCHO PAP	311.85		
Jan 02/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Jan 02/14	Pre-Authorized Debit COCHRANE	331.87		
Jan 02/14	Pre-Authorized Debit THE LANDING	516.06		
Jan 02/14	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	978.00		
Jan 02/14	Pre-Authorized Debit CDN WESTERN TRU	1,099.94		
Jan 02/14	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Jan 02/14	Pre-Authorized Debit CITY OF EDMONTON	1,506.03		
Jan 02/14	Pre-Authorized Debit CDN WESTERN BAN	2,147.45		
Jan 02/14	Pre-Authorized Debit CALGARY TIPP	3,903.00		
Jan 02/14	Debit Memo	250.00		
Jan 02/14	Deposit			
Jan 02/14	Debit Memo	25.00		
Jan 02/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Jan 02/14	Cheque Cleared #10392	90.00		
Jan 02/14	Cheque Cleared #10399	174.95		
Jan 02/14	Cheque Cleared #10411	211.05		
Jan 02/14	Cheque Cleared #10415	335.00		

2013 Annual General Meeting
 Wednesday, March 12, 2014. Located at TELUS
 Registration @ 6 p.m. Call to order @ 7
 Visit firstcalgary.com for more information

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
FEBRUARY 28, 2014

NUMBER OF IMAGES:
72

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Feb 03/14	Pre-Authorized Debit CAPLINK FINANCIAL CORP	6,226.02		
Feb 03/14	Debit Memo	250.00		
Feb 03/14	Pre-Authorized Debit TOWN OF OKOTOKS	191.87		
Feb 03/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
Feb 03/14	Pre-Authorized Debit TOWN OF OKOTOKS	277.30		
Feb 03/14	Pre-Authorized Debit RANCHO PAP	311.85		
Feb 03/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Feb 03/14	Pre-Authorized Debit COCHRANE	331.87		
Feb 03/14	Pre-Authorized Debit THE LANDING	516.06		
Feb 03/14	Pre-Authorized Debit CDN WESTERN TRU	1,099.94		
Feb 03/14	Pre-Authorized Debit CDN WESTERN BAN	1,166.80		
Feb 03/14	Pre-Authorized Debit CITY OF EDMONTON	1,506.03		
Feb 03/14	Pre-Authorized Debit CDN WESTERN BAN	2,143.16		
Feb 03/14	Pre-Authorized Debit CALGARY TIPP <i>See att'd.</i>	3,903.00		
Feb 03/14	Pre-Authorized Debit PREMIERE CANADIAN MORTGAGE COR	1,047.50		
Feb 03/14	Cheque Deposit			
Feb 03/14	Debit Memo	25.00		
Feb 03/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Feb 03/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	460,027.81		
Feb 03/14	Cheque Cleared #10486	28,000.00		
Feb 03/14	Cheque Cleared #10485	41,000.00		
Feb 03/14	Pre-Authorized Credit CAFT 8699038050			
Feb 04/14	Wire Transfer-Outgoing	500,000.00		
Feb 04/14	Service Charge	30.00		
Feb 04/14	Cheque Deposit			
Feb 04/14	Cheque Deposit			
Feb 04/14	Cheque Cleared #1	393.56		

2013 Annual General Meeting

Wednesday, March 12, 2014. Located at TELUS
 Registration @ 6 p.m. Call to order @
 Visit firstcalgary.com for more information

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
MARCH 31, 2014

NUMBER OF IMAGES:
66

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	TOWN OF OKOTOKS	191.87		
Mar 03/14	Pre-Authorized Debit			
	THE CITY OF LETHBRIDGE	242.00		
Mar 03/14	Pre-Authorized Debit			
	TOWN OF OKOTOKS	277.30		
Mar 03/14	Pre-Authorized Debit			
	RANCHO PAP	311.85		
Mar 03/14	Pre-Authorized Debit			
	CDN WESTERN BAN	323.50		
Mar 03/14	Pre-Authorized Debit			
	COCHRANE	331.87		
Mar 03/14	Pre-Authorized Debit			
	THE LANDING	516.06		
Mar 03/14	Pre-Authorized Debit			
	CDN WESTERN TRU	1,099.94		
Mar 03/14	Pre-Authorized Debit			
	CDN WESTERN BAN	1,166.80		
Mar 03/14	Pre-Authorized Debit			
	CITY OF EDMONTON	1,506.03		
Mar 03/14	Pre-Authorized Debit			
	CDN WESTERN BAN	2,025.07		
Mar 03/14	Pre-Authorized Debit			
	CALGARY TIPP	4,053.00		
Mar 03/14	Pre-Authorized Debit <i>All attached</i>			
	PREMIERE CANADIAN MORTGAGE COR	1,047.50		
Mar 03/14	Cheque Deposit			
Mar 03/14	Cheque Deposit			
Mar 03/14	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	479.09		
Mar 03/14	Pre-Authorized Credit			
	CAFT 8699038050			
Mar 03/14	Pre-Authorized Debit			
	CAFT 8699038050	618.75		
Mar 03/14	Cheque Cleared #8335	265.80		
Mar 04/14	Service Charge	9.00		
Mar 04/14	Cheque Deposit			
Mar 04/14	Cheque Depdsit			
Mar 04/14	Cheque Cleared #1	354.18		
Mar 04/14	Cheque Cleared #10564	1,704.91		
Mar 04/14	Cheque Cleared #10577	15,234.63		
Mar 04/14	Pre-Authorized Debit			
	CAFT 8699038050	775.76		
Mar 05/14	Pre-Authorized Debit			
	CAPLINK FINANCIAL CORP	1,695.13		

We are proud to host Green Calgary's Rain Barrel and Composter Sales at six of our branches.

Learn about how you can pre-order yours at greencalgary.org/rain/

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
APRIL 30, 2014

NUMBER OF IMAGES:
91

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Apr 01/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
Apr 01/14	Pre-Authorized Debit TOWN OF OKOTOKS	277.30		
Apr 01/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Apr 01/14	Pre-Authorized Debit RANCHO PAP	328.66		
Apr 01/14	Pre-Authorized Debit COCHRANE	331.87		
Apr 01/14	Pre-Authorized Debit THE LANDING	516.06		
Apr 01/14	Pre-Authorized Debit CDN WESTERN TRU	1,099.94		
Apr 01/14	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Apr 01/14	Pre-Authorized Debit CITY OF EDMONTON	1,506.03		
Apr 01/14	Pre-Authorized Debit CDN WESTERN BAN	2,134.58		
Apr 01/14	Pre-Authorized Debit CALGARY TIPP	4,053.00		
Apr 01/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	52,750.00		
Apr 01/14	Transfer In Transfer From term 177			
Apr 01/14	Wire Transfer-Outgoing	259,596.50		
Apr 01/14	Service Charge	30.00		
Apr 01/14	Wire Transfer-Outgoing	221,942.35		
Apr 01/14	Service Charge	30.00		
Apr 01/14	Cheque Deposit			
Apr 01/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Apr 01/14	Cheque Cleared #10674	36,500.00		
Apr 01/14	Cheque Cleared #10675	38,790.00		
Apr 01/14	Pre-Authorized Credit CAFT 8699038050			
Apr 02/14	Cheque Deposit			
Apr 02/14	Cheque Cleared #1	390.68		
Apr 02/14	Cheque Cleared #10670	424.66		
Apr 02/14	Cheque Cleared #10671	62,145.56		
Apr 02/14	Pre-Authorized Credit CAFT 8699038050			
Apr 03/14	Wire Transfer-Outgoing	50,000.00		

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D. Prop Tax Installments



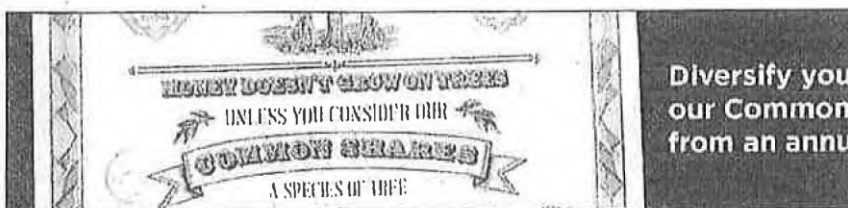
STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
MAY 31, 2014

NUMBER OF IMAGES:
57

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
May 01/14	Service Charge	9.00		
May 01/14	Pre-Authorized Debit TOWN OF OKOTOKS	191.87		
May 01/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	242.00		
May 01/14	Pre-Authorized Debit TOWN OF OKOTOKS	277.30		
May 01/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
May 01/14	Pre-Authorized Debit RANCHO PAP	328.66		
May 01/14	Pre-Authorized Debit COCHRANE	331.87		
May 01/14	Pre-Authorized Debit CDN WESTERN TRU	1,099.94		
May 01/14	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
May 01/14	Pre-Authorized Debit CITY OF EDMONTON	1,195.81		
May 01/14	Pre-Authorized Debit CDN WESTERN BAN	2,092.62		
May 01/14	Pre-Authorized Debit CALGARY TIPP	4,053.00		
May 01/14	Debit Memo	25.00		
May 01/14	Cheque Deposit			
May 01/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
May 01/14	Cheque Cleared #10715	174.95		
May 01/14	Cheque Cleared #10722	270.99		
May 01/14	Cheque Cleared #10707	308.47		
May 01/14	Cheque Cleared #10695	318.14		
May 01/14	Cheque Cleared #10702	2,618.12		
May 01/14	Cheque Cleared #10714	6,387.50		
May 01/14	Pre-Authorized Credit CAFT 8699038050			
May 02/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	76,000.00		
May 02/14	Deposit			
May 02/14	Cheque Deposit			
May 02/14	Cheque Cleared #10720	230.38		
May 02/14	Cheque Cleared #10713	257.87		
May 02/14	Cheque Cleared #10717	770.16		
May 02/14	Cheque Cleared #10712	1,012.00		
May 02/14	Cheque Cleared #10739	28,725.00		



D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JUNE 30, 2014

NUMBER OF IMAGES:
67

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY GP TAX	353.00		
Jun 02/14	Pre-Authorized Debit			
	TOWN OF OKOTOKS	191.87		
Jun 02/14	Pre-Authorized Debit			
	TOWN OF OKOTOKS	277.30		
Jun 02/14	Pre-Authorized Debit			
	CDN WESTERN BAN	323.50		
Jun 02/14	Pre-Authorized Debit			
	RANCHO PAP	328.66		
Jun 02/14	Pre-Authorized Debit			
	COCHRANE	331.87		
Jun 02/14	Pre-Authorized Debit			
	CDN WESTERN TRU	1,099.94		
Jun 02/14	Pre-Authorized Debit			
	CDN WESTERN BAN	1,167.17		
Jun 02/14	Pre-Authorized Debit			
	CITY OF EDMONTON	1,195.81		
Jun 02/14	Pre-Authorized Debit			
	CDN WESTERN BAN	2,125.98		
Jun 02/14	Pre-Authorized Debit			
	CALGARY TIPP	3,909.00		
Jun 02/14	Cheque Deposit			
Jun 02/14	Cheque Deposit			
Jun 02/14	Cheque Deposit			
Jun 02/14	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	479.09		
Jun 02/14	Cheque Cleared #10772	278.78		
Jun 02/14	Cheque Cleared #10774	4,081.29		
Jun 02/14	Cheque Cleared #10777	12,757.50		
Jun 02/14	Cheque Cleared #10778	15,136.64		
Jun 02/14	Cheque Cleared #10791	18,000.00		
Jun 02/14	Cheque Cleared #10792	40,000.00		
Jun 02/14	Pre-Authorized Credit			
	CAFT 8699038050			
Jun 02/14	Pre-Authorized Debit			
	CAFT 8699038050	260.57		
Jun 03/14	Service Charge	9.00		
Jun 03/14	Credit Memo			
Jun 03/14	Cheque Cleared #10769	71.44		
Jun 03/14	Cheque Cleared #10782	184.20		
Jun 03/14	Cheque Cleared #1	387.80		
Jun 03/14	Cheque Cleared #10786	571.00		
Jun 03/14	Cheque Cleared #10770	2,036.75		
Jun 03/14	Cheque Cleared #10771	2,629.93		

MONEY DOESN'T GROW ON TREES
UNLESS YOU CONSIDER OUR
COMMON SHARES
A SPECIES OF TREE

Diversify your
our Common
from an annua

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JULY 31, 2014

NUMBER OF IMAGES:
87

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	COCHRANE	285.83		
Jul 02/14	Pre-Authorized Debit			
	TOWN OF OKOTOKS	286.81		
Jul 02/14	Pre-Authorized Debit			
	CDN WESTERN BAN	323.50		
Jul 02/14	Pre-Authorized Debit			
	CDN WESTERN TRU	1,099.94		
Jul 02/14	Pre-Authorized Debit			
	CDN WESTERN BAN	1,167.17		
Jul 02/14	Pre-Authorized Debit			
	CITY OF EDMONTON	1,336.49		
Jul 02/14	Pre-Authorized Debit			
	CDN WESTERN BAN	2,084.32		
Jul 02/14	Pre-Authorized Debit			
	CALGARY TIPP	2,791.00		
Jul 02/14	Cheque Deposit			
Jul 02/14	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	479.09		
Jul 02/14	Pre-Authorized Debit			
	Crossroad DMD Mtg Invest Corp	178,515.77		
Jul 02/14	Cheque Cleared #10829	318.14		
Jul 02/14	Cheque Cleared #1	373.89		
Jul 02/14	Pre-Authorized Credit			
	CAFT 8699038050			
Jul 02/14	Pre-Authorized Debit			
	CAFT 8699038050	2,706.05		
Jul 03/14	Debit Memo	25.00		
Jul 03/14	Service Charge	18.00		
Jul 03/14	Cheque Deposit			
Jul 03/14	Pre-Authorized Debit			
	Crossroad DMD Mtg Invest Corp	51,000.00		
Jul 03/14	Cheque Cleared #10842	68.10		
Jul 03/14	Cheque Cleared #10815	308.47		
Jul 03/14	Cheque Cleared #10853	5,090.96		
Jul 03/14	Cheque Cleared #10852	12,333.40		
Jul 03/14	Cheque Cleared #10856	24,000.00		
Jul 03/14	Cheque Cleared #10864	26,300.00		
Jul 03/14	Cheque Cleared #10894	51,000.00		
Jul 03/14	Pre-Authorized Credit			
	CAFT 8699038050			
Jul 03/14	Pre-Authorized Debit			
	CAFT 8699038050	1,069.39		
Jul 04/14	Credit Memo			
Jul 04/14	Service Charge	18.00		



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Promo code: touchdow



D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
AUGUST 31, 2014

NUMBER OF IMAGES:
74

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Aug 01/14	Pre-Authorized Debit COCHRANE	285.83		
Aug 01/14	Pre-Authorized Debit TOWN OF OKOTOKS	286.81		
Aug 01/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Aug 01/14	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Aug 01/14	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Aug 01/14	Pre-Authorized Debit CITY OF EDMONTON	1,336.49		
Aug 01/14	Pre-Authorized Debit CDN WESTERN BAN	2,117.39		
Aug 01/14	Pre-Authorized Debit CALGARY TIPP	2,640.00		
Aug 01/14	Debit Memo	25.00		
Aug 01/14	Cheque Deposit			
Aug 01/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Aug 01/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	155,981.19		
Aug 01/14	Cheque Cleared #10922	308.47		
Aug 01/14	Cheque Cleared #10905	308.47		
Aug 01/14	Pre-Authorized Credit CAFT 8699038050			
Aug 01/14	Pre-Authorized Debit CAFT 8699038050	2,904.29		
Aug 04/14	Pre-Authorized Credit CAFT 8699038050			
Aug 05/14	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Aug 05/14	Credit Memo			
Aug 05/14	Service Charge	9.00		
Aug 05/14	Service Charge	18.00		
Aug 05/14	Cheque Deposit			
Aug 05/14	Debit Memo	25.00		
Aug 05/14	Transfer out Transfer To 2076941 096 loan 500	2,925.00		
Aug 05/14	Transfer out Transfer To 1543206 096 loan 505	1,539.34		
Aug 05/14	Cheque Cleared #10940	174.95		
Aug 05/14	Cheque Cleared #1	384.96		
Aug 05/14	Cheque Cleared #10935	2,267.55		



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
SEPTEMBER 30, 2014

NUMBER OF IMAGES:
80

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Sep 02/14	Pre-Authorized Debit TOWN OF OKOTOKS	202.77		
Sep 02/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	254.00		
Sep 02/14	Pre-Authorized Debit COCHRANE	285.83		
Sep 02/14	Pre-Authorized Debit TOWN OF OKOTOKS	286.81		
Sep 02/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Sep 02/14	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Sep 02/14	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Sep 02/14	Pre-Authorized Debit CITY OF EDMONTON	1,336.49		
Sep 02/14	Pre-Authorized Debit CDN WESTERN BAN	2,113.11		
Sep 02/14	Pre-Authorized Debit CALGARY TIPP	2,377.00		
Sep 02/14	Cheque Deposit			
Sep 02/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Sep 02/14	Cheque Cleared #10946	308.47		
Sep 02/14	Pre-Authorized Credit CAFT 8699038050			
Sep 03/14	Credit Memo			
Sep 03/14	Cheque Deposit			
Sep 03/14	Cheque Cleared #1	383.47		
Sep 03/14	Cheque Cleared #11019	826.74		
Sep 03/14	Cheque Cleared #11026	17,597.52		
Sep 03/14	Pre-Authorized Credit CAFT 8699038050			
Sep 03/14	Pre-Authorized Debit CAFT 8699038050	518.37		
Sep 04/14	Service Charge	9.00		
Sep 04/14	Cheque Deposit			
Sep 04/14	Cheque Cleared #11018	416.81		
Sep 04/14	Cheque Cleared #11022	2,949.46		
Sep 04/14	Pre-Authorized Credit CAFT 8699038050			
Sep 04/14	Pre-Authorized Debit CAFT 8699038050	30,819.00		
Sep 05/14	Pre-Authorized Debit			



GET A DIFFERENT PERSPECTIVE
ON INVESTING.

TALK TO OUR INVESTMENT
EXPERTS TODAY.

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
OCTOBER 31, 2014

NUMBER OF IMAGES:
65

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Oct 01/14	Pre-Authorized Debit TOWN OF OKOTOKS	202.77		
Oct 01/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	254.00		
Oct 01/14	Pre-Authorized Debit COCHRANE	285.83		
Oct 01/14	Pre-Authorized Debit TOWN OF OKOTOKS	286.81		
Oct 01/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Oct 01/14	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Oct 01/14	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Oct 01/14	Pre-Authorized Debit CITY OF EDMONTON	1,336.49		
Oct 01/14	Pre-Authorized Debit CDN WESTERN BAN	2,071.84		
Oct 01/14	Pre-Authorized Debit CALGARY TIPP	2,377.00		
Oct 01/14	Debit Memo	25.00		
Oct 01/14	Debit Memo	25.00		
Oct 01/14	Cheque Deposit			
Oct 01/14	Cheque Deposit			
Oct 01/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Oct 01/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	22,250.00		
Oct 01/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	22,250.00		
Oct 01/14	Pre-Authorized Debit Crossroad DMD Mtg Invest Corp	184,244.51		
Oct 01/14	Cheque Cleared #11060	308.47		
Oct 01/14	Pre-Authorized Credit CAFT 8699038050			
Oct 02/14	Cheque Cleared #1	369.82		
Oct 02/14	Cheque Cleared #11076	824.25		
Oct 02/14	Pre-Authorized Credit CAFT 8699038050			
Oct 03/14	Credit Memo			
Oct 03/14	Cheque Cleared #11104	380.81		
Oct 03/14	Cheque Cleared #11133	1,343.23		
Oct 03/14	Cheque Cleared #11103	6,472.75		
Oct 03/14	Cheque Cleared #11102	32,300.00		



GET A DIFFERENT PERSPECTIVE
ON INVESTING.

TALK TO OUR INVESTMENT
EXPERTS TODAY.

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
NOVEMBER 30, 2014

NUMBER OF IMAGES:
77

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Nov 03/14	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,848.20		
Nov 03/14	Credit Memo			
Nov 03/14	Pre-Authorized Debit TOWN OF OKOTOKS	202.77		
Nov 03/14	Pre-Authorized Debit THE CITY OF LETHBRIDGE	254.00		
Nov 03/14	Pre-Authorized Debit TOWN OF OKOTOKS	286.81		
Nov 03/14	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Nov 03/14	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Nov 03/14	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Nov 03/14	Pre-Authorized Debit CITY OF EDMONTON	1,336.49		
Nov 03/14	Pre-Authorized Debit CALGARY TIPP	1,835.00		
Nov 03/14	Pre-Authorized Debit CDN WESTERN BAN	2,104.52		
Nov 03/14	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	479.09		
Nov 03/14	Cheque Cleared #11216	38.36		
Nov 03/14	Cheque Cleared #11214	100.00		
Nov 03/14	Cheque Cleared #11211	165.42		
Nov 03/14	Cheque Cleared #11183	174.95		
Nov 03/14	Cheque Cleared #1	380.64		
Nov 03/14	Cheque Cleared #11207	521.59		
Nov 03/14	Cheque Cleared #11199	576.00		
Nov 03/14	Cheque Cleared #11185	641.65		
Nov 03/14	Cheque Cleared #11181	1,012.00		
Nov 03/14	Cheque Cleared #11182	1,114.78		
Nov 03/14	Cheque Cleared #11186	1,898.54		
Nov 03/14	Cheque Cleared #11184	2,732.53		
Nov 03/14	Cheque Cleared #11237	21,000.00		
Nov 03/14	Pre-Authorized Credit CAFT 8699038050			
Nov 04/14	Credit Memo			
Nov 04/14	Cheque Deposit			
Nov 04/14	Cheque Deposit			
Nov 04/14	Cheque Cleared #11217	69.30		
Nov 04/14	Cheque Cleared #11194	132.04		
Nov 04/14	Cheque Cleared #11195	132.04		

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We're more than the No Fees for Me Account.
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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
DECEMBER 31, 2014

NUMBER OF IMAGES:
80

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY GP TAX	353.28		
Dec 01/14	Pre-Authorized Debit			
	TOWN OF OKOTOKS	202.78		
Dec 01/14	Pre-Authorized Debit			
	THE CITY OF LETHBRIDGE	254.00		
Dec 01/14	Pre-Authorized Debit			
	TOWN OF OKOTOKS	286.79		
Dec 01/14	Pre-Authorized Debit			
	CITY OF EDMONTON	1,082.50		
Dec 01/14	Pre-Authorized Debit			
	CDN WESTERN TRU	1,103.47		
Dec 01/14	Pre-Authorized Debit			
	CDN WESTERN BAN	1,167.17		
Dec 01/14	Pre-Authorized Debit			
	CALGARY TIPP	1,787.61		
Dec 01/14	Pre-Authorized Debit			
	CDN WESTERN BAN	2,063.53		
Dec 01/14	Cheque Deposit			
Dec 01/14	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	479.09		
Dec 01/14	Cheque Cleared #11250	24.84		
Dec 01/14	Cheque Cleared #11269	476.45		
Dec 01/14	Cheque Cleared #1	690.52		
Dec 01/14	Cheque Cleared #11295	21,700.00		
Dec 01/14	Cheque Cleared #11294	67,150.00		
Dec 01/14	Pre-Authorized Credit			
	CAFT 8699038050			
Dec 02/14	Credit Memo			
Dec 02/14	Cheque Deposit			
Dec 02/14	Cheque Cleared #11277	142.47		
Dec 02/14	Cheque Cleared #11271	2,767.24		
Dec 02/14	Cheque Cleared #11255	29,177.67		
Dec 02/14	Pre-Authorized Credit			
	CAFT 8699038050			
Dec 02/14	Pre-Authorized Debit			
	CAFT 8699038050	245.43		
Dec 03/14	Service Charge	9.00		
Dec 03/14	Cheque Deposit			
Dec 03/14	Cheque Cleared #11267	382.61		
Dec 03/14	Cheque Cleared #11287	641.65		
Dec 03/14	Cheque Cleared #11273	719.25		
Dec 03/14	Cheque Cleared #11283	1,012.00		
Dec 03/14	Cheque Cleared #11284	1,114.78		
Dec 03/14	Cheque Cleared #11279	1,128.17		

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NOT EVERYONE IS AN INVESTMENT
WITH HELP FROM OUR TEAM, YOU

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JANUARY 31, 2015

NUMBER OF IMAGES:
77

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jan 02/15	Cheque Cleared #11370	424.75		
Jan 02/15	Return Cheques #11370			
Jan 02/15	Pre-Authorized Debit THE CITY OF LETHBRIDGE	254.00		
Jan 02/15	Pre-Authorized Debit TOWN OF OKOTOKS	282.24		
Jan 02/15	Pre-Authorized Debit CITY OF EDMONTON	1,025.11		
Jan 02/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Jan 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Jan 02/15	Pre-Authorized Debit CALGARY TIPP <i>see attached</i>	2,013.00 ✓		
Jan 02/15	Pre-Authorized Debit CDN WESTERN BAN	2,095.93		
Jan 02/15	Service Charge	25.00		
Jan 02/15	Service Charge	25.00		
Jan 02/15	Cheque Deposit			
Jan 02/15	Outgoing EMT - CAD Debit	2,600.00		
Jan 02/15	Service Charge	1.50		
Jan 02/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Jan 02/15	Cheque Cleared #11372	174.95		
Jan 02/15	Cheque Cleared #1	701.21		
Jan 02/15	Pre-Authorized Credit CAFT 8699038050			
Jan 05/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Jan 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
Jan 05/15	Cheque-Cleared #11265	285.31		
Jan 05/15	Cheque Cleared #11392	504.11		
Jan 05/15	Pre-Authorized Credit CAFT 8699038050			
Jan 05/15	Pre-Authorized Debit CAFT 8699038050	1,276.68		
Jan 06/15	Service Charge	18.00		
Jan 06/15	EMT Reversal Debit - CAD			
Jan 06/15	Outgoing EMT - CAD Debit	833.00		
Jan 06/15	Service Charge	1.50		
Jan 06/15	Outgoing EMT - CAD Debit	1,083.00		
Jan 06/15	Service Charge	1.50		
Jan 06/15	Cheque Deposit			



DECISIONS ARE EASY WITH GF
ASK OUR EXPERTS ABOUT RET

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
FEBRUARY 28, 2015

NUMBER OF IMAGES:
59

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY OF EDMONTON	1,025.11		
Feb 02/15	Pre-Authorized Debit			
	CDN WESTERN TRU	1,103.47		
Feb 02/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,167.17		
Feb 02/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,399.51		
Feb 02/15	Pre-Authorized Debit			
	CALGARY TIPP	2,013.00		
Feb 02/15	Pre-Authorized Debit			
	CDN WESTERN BAN	2,091.63		
Feb 02/15	Outgoing EMT - CAD Debit	2,200.00		
Feb 02/15	Service Charge	1.50		
Feb 02/15	Cheque Deposit			
Feb 02/15	Cheque Deposit			
Feb 02/15	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	500.82		
Feb 02/15	Cheque Cleared #11453	345.56		
Feb 02/15	Pre-Authorized Credit			
	CAFT 8699038050			
Feb 03/15	Credit Memo			
Feb 03/15	Deposit			
Feb 03/15	Cheque Deposit			
Feb 03/15	Cheque Cleared #11427	488.02		
Feb 03/15	Pre-Authorized Credit			
	CAFT 8699038050			
Feb 03/15	Pre-Authorized Debit			
	CAFT 8699038050	1,356.61		
Feb 04/15	Service Charge	18.00		
Feb 04/15	Credit Memo			
Feb 04/15	Cheque Cleared #11484	424.66		
Feb 04/15	Cheque Cleared #11459	641.65		
Feb 04/15	Cheque Cleared #11460	1,898.54		
Feb 04/15	Cheque Cleared #11463	2,267.55		
Feb 04/15	Cheque Cleared #11458	2,732.53		
Feb 04/15	Pre-Authorized Debit			
	CAFT 8699038050	37,119.90		
Feb 05/15	Pre-Authorized Debit			
	CAPLINK FINANCIAL CORP	1,695.13		
Feb 05/15	Service Charge	225.00		
Feb 05/15	Cheque Deposit			
Feb 05/15	Transfer out			
	Transfer To 2076941 096 loan 500	1,004.00		
Feb 05/15	Cheque Cleared #11467	174.95		



DECISIONS ARE EASY WITH GR
ASK OUR EXPERTS ABOUT RET

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
MARCH 31, 2015

NUMBER OF IMAGES:
64

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	TOWN OF OKOTOKS	282.24		
Mar 02/15	Pre-Authorized Debit CITY OF EDMONTON	1,025.11		
Mar 02/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Mar 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Mar 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,322.79		
Mar 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,949.51		
Mar 02/15	Pre-Authorized Debit CALGARY TIPP	2,013.00		
Mar 02/15	Cheque Deposit			
Mar 02/15	Cheque Deposit			
Mar 02/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Mar 02/15	Cheque Cleared #11526	174.95		
Mar 02/15	Cheque Cleared #11511	419.17		
Mar 02/15	Cheque Cleared #11546	20,082.92		
Mar 02/15	Cheque Cleared #11547	705,353.39		
Mar 02/15	Pre-Authorized Credit CAFT 8699038050			
Mar 03/15	Cheque Deposit			
Mar 03/15	Cheque Deposit			
Mar 03/15	Cheque Cleared #11530	2,267.55		
Mar 03/15	Cheque Cleared #11515	3,487.00		
Mar 03/15	Cheque Cleared #11531	6,726.05		
Mar 03/15	Cheque Cleared #11542	74,296.91		
Mar 03/15	Pre-Authorized Credit CAFT 8699038050			
Mar 03/15	Pre-Authorized Debit CAFT 8699038050	602.24		
Mar 04/15	Credit Memo			
Mar 04/15	Cheque Deposit			
Mar 04/15	Cheque Cleared #11524	641.65		
Mar 04/15	Cheque Cleared #11527	847.05		
Mar 04/15	Cheque Cleared #11525	1,898.54		
Mar 04/15	Cheque Cleared #11523	2,732.53		
Mar 04/15	Pre-Authorized Credit CAFT 8699038050			
Mar 04/15	Pre-Authorized Debit CAFT 8699038050	33,642.53		
Mar 05/15	Pre-Authorized Debit			

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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
APRIL 30, 2015

NUMBER OF IMAGES:
83

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Apr 01/15	Pre-Authorized Debit CITY OF EDMONTON	1,025.11		
Apr 01/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Apr 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Apr 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,390.86		
Apr 01/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53		
Apr 01/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,848.20		
Apr 01/15	Pre-Authorized Debit CALGARY TIPP	2,013.00		
Apr 01/15	Pre-Authorized Debit CDN WESTERN BAN	2,051.03		
Apr 01/15	Cheque Cleared #11570	210.00		
Apr 01/15	Cheque Cleared #11567	2,227.50		
Apr 01/15	Cheque Cleared #11579	2,955.75		
Apr 01/15	Cheque Cleared #11632	26,000.00		
Apr 01/15	Pre-Authorized Credit CAFT 8699038050			
Apr 02/15	Outgoing EMT - CAD Debit	3,000.00		
Apr 02/15	Service Charge	1.50		
Apr 02/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Apr 02/15	Cheque Deposit			
Apr 02/15	Cheque Deposit			
Apr 02/15	Cheque Cleared #11592	1,388.00		
Apr 02/15	Cheque Cleared #11630	19,350.45		
Apr 02/15	Cheque Cleared #11613	21,842.87		
Apr 02/15	Cheque Cleared #11633	34,550.00		
Apr 02/15	Cheque Cleared #11601	82,307.04		
Apr 02/15	Pre-Authorized Credit CAFT 8699038050			
Apr 02/15	Pre-Authorized Debit CAFT 8699038050	1,683.49		
Apr 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
Apr 06/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Apr 06/15	Wire Transfer-Outgoing	27,000.00		
Apr 06/15	Service Charge	30.00		
Apr 06/15	Cheque Deposit			

Angus & Mary
McKIMMON
Scholarship
APPLY TODAY!

To honour our founding members, Angus & Mary McKimmon offers \$1,000 scholarships to five worthy students.

- Community and School Involvement

Application deadline is June

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
MAY 31, 2015

NUMBER OF IMAGES:
80

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
May 01/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
May 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
May 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,362.68		
May 01/15	Pre-Authorized Debit CDN WESTERN BAN	2,011.89		
May 01/15	Pre-Authorized Debit CALGARY TIPP	2,013.00		
May 01/15	Cheque Deposit			
May 01/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
May 01/15	Cheque Cleared #11627	295.83		
May 01/15	Cheque Cleared #11669	46,500.00		
May 01/15	Pre-Authorized Credit CAFT 8699038050			
May 04/15	Wire Transfer-Outgoing	38,500.00		
May 04/15	Service Charge	30.00		
May 04/15	Outgoing EMT - CAD Debit	2,200.00		
May 04/15	Service Charge	1.50		
May 04/15	Cheque Deposit			
May 04/15	Cheque Deposit			
May 04/15	Cheque Deposit			
May 04/15	Pre-Authorized Debit Crossroads DMD MTG INVEST CORP	147,153.73		
May 04/15	Cheque Cleared #11646	340.89		
May 04/15	Cheque Cleared #11654	1,445.56		
May 04/15	Pre-Authorized Credit CAFT 8699038050			
May 04/15	Pre-Authorized Debit CAFT 8699038050	2,091.12		
May 05/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
May 05/15	Service Charge	27.00		
May 05/15	Cheque Deposit			
May 05/15	Pre-Authorized Debit D+H -CHEQUE ORDER	55.68		
May 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
May 05/15	Cheque Cleared #11664	174.95		
May 05/15	Cheque Cleared #11662	641.65		
May 05/15	Cheque Cleared #11663	1,898.54		



To honour our founding members, Angus & Mary McKinnon offers \$1,000 scholarships to five worthy students.

- Community and School involvement

Application deadline is June 3

D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

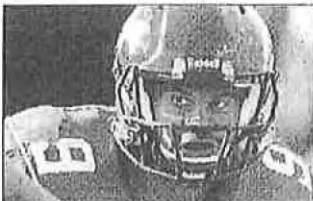
PERIOD ENDING:
JUNE 30, 2015

NUMBER OF IMAGES:
94

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CDN WESTERN BAN	1,382.20		
Jun 01/15	Pre-Authorized Debit			
	CALGARY TIPP	1,675.00		
Jun 01/15	Pre-Authorized Debit			
	CDN WESTERN BAN	2,042.69		
Jun 01/15	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	500.82		
Jun 01/15	Cheque Cleared #11753	174.95		
Jun 01/15	Cheque Cleared #11735	196.87		
Jun 01/15	Cheque Cleared #11776	2,435.76		
Jun 01/15	Cheque Cleared #11777	4,137.00		
Jun 01/15	Cheque Cleared #11778	30,300.00		
Jun 01/15	Pre-Authorized Credit			
	CAFT 8699038050			
Jun 02/15	Cheque Cleared #11751	641.65		
Jun 02/15	Cheque Cleared #11752	1,898.54		
Jun 02/15	Cheque Cleared #11750	2,732.53		
Jun 02/15	Cheque Cleared #11770	82,304.76		
Jun 02/15	Pre-Authorized Credit			
	CAFT 8699038050			
Jun 02/15	Pre-Authorized Debit			
	CAFT 8699038050	1,633.49		
Jun 03/15	Wire Transfer-Outgoing	36,500.00		
Jun 03/15	Service Charge	30.00		
Jun 03/15	Credit Memo			
Jun 03/15	Service Charge	18.00		
Jun 03/15	Cheque Deposit			
Jun 03/15	Cheque Cleared #11755	760.36		
Jun 03/15	Cheque Cleared #11754	847.05		
Jun 03/15	Pre-Authorized Credit			
	CAFT 8699038050			
Jun 03/15	Pre-Authorized Debit			
	CAFT 8699038050	36,714.01		
Jun 04/15	Wire Transfer-Outgoing	120,000.00		
Jun 04/15	Service Charge	30.00		
Jun 04/15	Service Charge	207.00		
Jun 04/15	Cheque Cleared #11784	7,732.75		
Jun 04/15	Cheque Cleared #11783	8,078.67		
Jun 04/15	Cheque Cleared #11779	11,526.21		
Jun 04/15	Cheque Cleared #11782	28,007.25		
Jun 04/15	Cheque Cleared #11786	97,000.00		
Jun 04/15	Cheque Cleared #11781	107,960.11		
Jun 04/15	Cheque Cleared #11780	118,307.74		
Jun 04/15	Pre-Authorized Credit			

1836
(161)
1675



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
JULY 31, 2015

NUMBER OF IMAGES:
92

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jul 02/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Jul 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Jul 02/15	Pre Authorized Debit CDN WESTERN BAN	1,354.30		
Jul 02/15	Pre-Authorized Debit CALGARY TIPP	1,711.00		
Jul 02/15	Pre-Authorized Debit CDN WESTERN BAN	2,003.82		
Jul 02/15	Cheque Deposit			
Jul 02/15	Cheque Deposit			
Jul 02/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Jul 02/15	Cheque Cleared #11747	308.47		
Jul 02/15	Cheque Cleared #11881	22,130.96		
Jul 02/15	Cheque Cleared #11897	80,000.00		
Jul 02/15	Pre-Authorized Credit CAFT 8699038050			
Jul 03/15	Credit Memo			
Jul 03/15	Pre-Authorized Credit CAFT 8699038050			
Jul 03/15	Pre-Authorized Debit CAFT 8699038050	3,637.87		
Jul 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
Jul 06/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Jul 06/15	Outgoing EMT - CAD Debit	2,200.00		
Jul 06/15	Service Charge	1.50		
Jul 06/15	Outgoing EMT - CAD Debit	500.00		
Jul 06/15	Service Charge	1.50		
Jul 06/15	Service Charge	54.00		
Jul 06/15	Cheque Deposit			
Jul 06/15	Cheque Deposit			
Jul 06/15	Cheque Cleared #11865	123.29		
Jul 06/15	Cheque Cleared #11864	240.00		
Jul 06/15	Cheque Cleared #11879	498.63		
Jul 06/15	Cheque Cleared #11880	498.63		
Jul 06/15	Cheque Cleared #11896	985.50		
Jul 06/15	Pre-Authorized Credit CAFT 8699038050			
Jul 06/15	Pre-Authorized Debit CAFT 8699038050	27,446.61		

see attached



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
AUGUST 31, 2015

NUMBER OF IMAGES:
92

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Aug 03/15	Pre-Authorized Debit CDN WESTERN BAN	1,373.56		
Aug 03/15	Pre-Authorized Debit CALGARY TIPP	1,586.00		
Aug 03/15	Pre-Authorized Debit CDN WESTERN BAN	2,024.18		
Aug 03/15	Pre-Authorized Credit CAPLINK FINANCIAL CORP			
Aug 03/15	Pre-Authorized Credit CAFT 8699038050			
Aug 04/15	Credit Memo			
Aug 04/15	Wire Transfer-Outgoing	50,250.00		
Aug 04/15	Service Charge	30.00		
Aug 04/15	Cheque Deposit			
Aug 04/15	Deposit			
Aug 04/15	Outgoing EMT - CAD Debit	2,200.00		
Aug 04/15	Service Charge	1.50		
Aug 04/15	Outgoing EMT - CAD Debit	500.00		
Aug 04/15	Service Charge	1.50		
Aug 04/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Aug 04/15	Cheque Cleared #12001	82.39		
Aug 04/15	Cheque Cleared #11968	169.00		
Aug 04/15	Cheque Cleared #11980	169.86		
Aug 04/15	Cheque Cleared #11932	337.09		
Aug 04/15	Cheque Cleared #11989	2,359.94		
Aug 04/15	Cheque Cleared #11999	2,932.63		
Aug 04/15	Cheque Cleared #11902	16,450.00		
Aug 04/15	Cheque Cleared #12021	82,701.80		
Aug 04/15	Pre-Authorized Credit CAFT 8699038050			
Aug 05/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Aug 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
Aug 05/15	Cheque Cleared #11978	248.00		
Aug 05/15	Cheque Cleared #11975	254.79		
Aug 05/15	Cheque Cleared #11986	318.49		
Aug 05/15	Cheque Cleared #12022	155,000.00		
Aug 05/15	Pre-Authorized Credit CAFT 8699038050			
Aug 05/15	Pre-Authorized Debit CAFT 8699038050	20,242.48		
Aug 06/15	Wire Transfer-Outgoing	86,500.00		

All attached



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
SEPTEMBER 30, 2015

NUMBER OF IMAGES:
80

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CITY OF EDMONTON	643.30		
Sep 01/15	Pre-Authorized Debit			
	CDN WESTERN TRU	1,106.96		
Sep 01/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,167.17		
Sep 01/15	Pre-Authorized Debit			
	CALGARY TIPP	1,586.00		
Sep 01/15	Pre-Authorized Debit			
	CDN WESTERN BAN	2,009.25		
Sep 01/15	Cheque Deposit			
Sep 01/15	Pre-Authorized Debit			
	PEKA Prof Property Mgmt, Ltd	500.82		
Sep 01/15	Cheque Cleared #12051	127.40		
Sep 01/15	Cheque Cleared #12079	283.50		
Sep 01/15	Cheque Cleared #11855	1,343.23		
Sep 01/15	Cheque Cleared #12042	1,388.01		
Sep 01/15	Cheque Cleared #11971	1,388.01		
Sep 01/15	Pre-Authorized Credit			
	CAFT 8699038050			
Sep 02/15	Wire Transfer-Outgoing	17,750.00		
Sep 02/15	Service Charge	30.00		
Sep 02/15	Wire Transfer-Outgoing	504,975.44		
Sep 02/15	Service Charge	30.00		
Sep 02/15	Cheque Cleared #12050	248.00		
Sep 02/15	Cheque Cleared #12006	308.47		
Sep 02/15	Cheque Cleared #12057	318.49		
Sep 02/15	Cheque Cleared #1	361.11		
Sep 02/15	Pre-Authorized Credit			
	CAFT 8699038050			
Sep 02/15	Pre-Authorized Debit			
	CAFT 8699038050	2,893.79		
Sep 03/15	Service Charge	45.00		
Sep 03/15	Credit Memo			
Sep 03/15	Cheque Cleared #12040	2,123.29		
Sep 03/15	Cheque Cleared #12063	2,123.29		
Sep 03/15	Outgoing EMT - CAD Debit	2,200.00		
Sep 03/15	Service Chargé	1.50		
Sep 03/15	Outgoing EMT - CAD Debit	500.00		
Sep 03/15	Service Charge	1.50		
Sep 03/15	Cheque Cleared #12052	169.86		
Sep 03/15	Cheque Cleared #12059	230.03		
Sep 03/15	Cheque Cleared #12046	254.79		
Sep 03/15	Pre-Authorized Credit			
	CAFT 8699038050			



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D. Prop Tax Installments



STATEMENT OF ACCOUNT *continued...*

PERIOD ENDING:
OCTOBER 31, 2015

NUMBER OF IMAGES:
97

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	CALGARY TIPP	1,586.00		
Oct 01/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,971.55		
Oct 01/15	Cheque Deposit			
Oct 01/15	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	500.82		
Oct 01/15	Cheque Cleared #12142	10.01		
Oct 01/15	Cheque Cleared #12203	11,201.70		
Oct 01/15	Cheque Cleared #12216	30,000.00		
Oct 01/15	Cheque Cleared #12217	70,000.00		
Oct 01/15	Pre-Authorized Credit			
	CAFT 8699038050			
Oct 01/15	Pre-Authorized Debit			
	CAFT 8699038050	630.93		
Oct 02/15	Cheque Deposit			
Oct 02/15	Cheque Cleared #12150	371.87		
Oct 02/15	Cheque Cleared #12206	13,720.88		
Oct 02/15	Cheque Cleared #12198	29,953.66		
Oct 02/15	Cheque Cleared #12184	81,049.70		
Oct 02/15	Pre-Authorized Credit			
	CAFT 8699038050			
Oct 02/15	Pre-Authorized Debit			
	CAFT 8699038050	1,207.44		
Oct 05/15	Pre-Authorized Debit			
	CAPLINK FINANCIAL CORP	1,695.13		
Oct 05/15	Pre-Authorized Credit			
	CAPLINK FINANCIAL CORP			
Oct 05/15	Credit Memo			
Oct 05/15	Service Charge	9.00		
Oct 05/15	Service Charge	18.00		
Oct 05/15	Cheque Deposit			
Oct 05/15	Transfer out			
	Transfer To 2076941 096 loan 500	1,004.00		
Oct 05/15	Cheque Cleared #12055	42.47		
Oct 05/15	Cheque Cleared #12207	127.56		
Oct 05/15	Cheque Cleared #12210	214.34		
Oct 05/15	Cheque Cleared #12209	225.75		
Oct 05/15	Cheque Cleared #12213	4,601.06		
Oct 05/15	Cheque Cleared #12219	31,145.96		
Oct 05/15	Cheque Cleared #12218	42,350.00		
Oct 05/15	Cheque Cleared #12232	271,509.90		
Oct 05/15	Pre-Authorized Credit			
	CAFT 8699038050			
Oct 05/15	Pre-Authorized Debit			



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STATEMENT OF ACCOUNT

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MEMBERS EARNED 4.20% IN 2015

2.70% Fixed Dividend Payment
 1.50% Bonus Dividend Payment

PERIOD ENDING: NOVEMBER 30, 2015
 NUMBER

Strictly Business - Basic Sub 001

Monthly Average Balance
 \$940,552.73

DATE	DESCRIPTION	WITHDRAWALS
Oct 31/15	Balance forward	
Nov 01/15	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Nov 02/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81
Nov 02/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
Nov 02/15	Outgoing EMT - CAD Debit	3,000.00
Nov 02/15	Service Charge	1.50
Nov 02/15	Pre-Authorized Debit AIRDRIE-TAXES	271.03
Nov 02/15	Pre-Authorized Debit CITY GP TAX	356.38
Nov 02/15	Pre-Authorized Debit CDN WESTERN BAN	323.50
Nov 02/15	Pre-Authorized Debit TOWN OF OKOTOKS	325.24
Nov 02/15	Pre-Authorized Debit CITY OF EDMONTON	441.66
Nov 02/15	Pre-Authorized Debit CALGARY TIPP	1,586.00
Nov 02/15	Pre-Authorized Debit CDN WESTERN BAN	2,001.07
Nov 02/15	Cheque Deposit	

Once Upon A Christmas at Heritage Park runs weekends from November 21 until December 20. Admission coupons at any First Calgary Financial location and experience all the wonder and ch...



D. Prop Tax Installments



STATEMENT OF ACCOUNT

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MEMBERS EARNED 4.20% IN 2015

2.70% Fixed Dividend Payment
1.50% Bonus Dividend Payment

PERIOD ENDING: NUMBER
DECEMBER 31, 2015

Strictly Business - Basic Sub 001

Monthly Average Balance

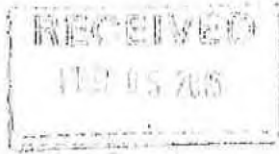
\$2,298,693.91

DATE	DESCRIPTION	WITHDRAWALS
Nov 30/15	Balance forward	
Dec 01/15	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Dec 01/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81
Dec 01/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
Dec 01/15	Pre-Authorized Credit CAFT 8699038050	
Dec 01/15	Outgoing EMT - CAD Debit	500.00
Dec 01/15	Service Charge	1.50
Dec 01/15	Outgoing EMT - CAD Debit	2,500.00
Dec 01/15	Service Charge	1.50
Dec 01/15	Wire Transfer-Outgoing	35,000.00
Dec 01/15	Service Charge	30.00
Dec 01/15	Pre-Authorized Debit TOWN OF OKOTOKS	325.23
Dec 01/15	Pre-Authorized Debit CITY OF EDMONTON	441.66
Dec 01/15	Pre-Authorized Debit CALGARY TIPP	1,335.60
Dec 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,963.62
Dec 01/15	Pre-Authorized Debit	

All attached.
No Dec 2015 CWB
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DIRECTOR ELECTIONS
Voting will take place February 1 - March 4, 2016
by mail in ballot and electronic voting.
For more information, visit ConneCFirstCU.com

PERIOD ENDING: NUMBE
JANUARY 31, 2016

Strictly Business - Basic Sub 001

Monthly Average Balance
\$2,910,275.92

DATE	DESCRIPTION	WITHDRAWALS
Dec 31/15	Balance forward	
Jan 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81
Jan 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
Jan 01/16	Cheque Cleared #12417	452.45
Jan 01/16	Pre-Authorized Credit CAFT 8699038050	
Jan 01/16	Pre-Authorized Debit CAFT 8699038050	1,565.05
Jan 04/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Jan 04/16	Service Charge	36.00
Jan 04/16	Pre-Authorized Debit TOWN OF OKOTOKS	303.74
Jan 04/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Jan 04/16	Pre-Authorized Debit CITY OF EDMONTON	424.76
Jan 04/16	Pre-Authorized Debit CALGARY TIPP	808.00
Jan 04/16	Pre-Authorized Debit CDN WESTERN BAN	1,992.89
Jan 04/16	Pre-Authorized Debit	

See attached

1305000754 - (Rev 01/15)

Join us for our 2015 AGM! Wednesday, March 16, 2016 at TELUS Spark (220 St. Geo)
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 CALGARY AB T2E1L6



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PERIOD ENDING: NUM
 FEBRUARY 29, 2016

Strictly Business - Basic Sub 001
 Monthly Average Balance
 \$3,442,511.78

DATE	DESCRIPTION	WITHDRAWALS
Jan 31/16	Balance forward	
Feb 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Feb 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81
Feb 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
Feb 01/16	Pre-Authorized Debit CITY GP TAX	370.00
Feb 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	303.74
Feb 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Feb 01/16	Pre-Authorized Debit CITY OF EDMONTON	424.76
Feb 01/16	Pre-Authorized Debit CALGARY TIPP	808.00
Feb 01/16	Pre-Authorized Debit CDN WESTERN BAN	1,988.87
Feb 01/16	Outgoing EMT - CAD Debit <i>EVITNS</i>	2,700.00
Feb 01/16	Service Charge	1.50
Feb 01/16	Transfer In	
Feb 01/16	Transfer From 1670090 118 BASBUS 1	
Feb 01/16	Pre-Authorized Debit	

1303000754 (Rev 01/15)

March is Fraud Awareness Month. Get Informed
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PERIOD ENDING: MARCH 31, 2016

Strictly Business - Basic Sub 001
 Monthly Average Balance
 \$3,192,822.33

DATE	DESCRIPTION	WITHDRAWALS
Feb 29/16	Balance forward	
Mar 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Mar 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81
Mar 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
Mar 01/16	Cheque Cleared #12527	45,000.00
Mar 01/16	Cheque Cleared #12526	65,250.00
Mar 01/16	Pre-Authorized Credit CAFT 8699038050	
Mar 01/16	Wire Transfer-Outgoing	65,000.00
Mar 01/16	Service Charge	30.00
Mar 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	303.74
Mar 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Mar 01/16	Pre-Authorized Debit CITY OF EDMONTON	424.76
Mar 01/16	Pre-Authorized Debit CALGARY TIPP	808.00
Mar 01/16	Pre-Authorized Debit CDN WESTERN BAN	1,918.79
Mar 01/16	Outgoing EMT - CAD Debit <i>NETO</i>	500.00

1303000754 (Rev 01/15)

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PERIOD ENDING:
APRIL 30, 2016

NUMBER OF IMAGES:
45

MEMBER NUMBER:
1798891

Strictly Business - Basic Sub 001
Monthly Average Balance
\$2,862,976.26

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Mar 31/16	Balance forward			
Apr 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48		
Apr 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81		
Apr 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53		
Apr 01/16	Pre-Authorized Credit CAFT 8699038050			
Apr 01/16	Pre-Authorized Debit CAFT 8699038050	322.85		
Apr 01/16	Service Charge	9.00		
Apr 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	303.74		
Apr 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Apr 01/16	Pre-Authorized Debit CITY OF EDMONTON	424.76		
Apr 01/16	Pre-Authorized Debit CALGARY TIPP	682.00		
Apr 01/16	Pre-Authorized Debit CDN WESTERN BAN	1,980.62		
Apr 01/16	Cheque Deposit			
Apr 01/16	Pre-Authorized Debit			

All attached

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PERIOD ENDING: NUMB
MAY 31, 2016

Strictly Business - Basic Sub 001

Monthly Average Balance
\$2,218,987.47

DATE	DESCRIPTION	WITHDRAWALS
Apr 30/16	Balance forward	
May 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
May 02/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81
May 02/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
May 02/16	Wire Transfer-Outgoing <i>NETO</i>	60,500.00
May 02/16	Service Charge	30.00
May 02/16	Service Charge	9.00
May 02/16	Pre-Authorized Debit CITY GP TAX	370.00
May 02/16	Pre-Authorized Debit TOWN OF OKOTOKS	303.74
May 02/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
May 02/16	Pre-Authorized Debit CITY OF EDMONTON	424.76
May 02/16	Pre-Authorized Debit CALGARY TIPP	682.00
May 02/16	Pre-Authorized Debit CDN WESTERN BAN	1,943.84
May 02/16	Outgoing EMT - CAD Debit <i>EVANS</i>	2,200.00
May 02/16	Service Charge	1.50

1303000754 (Rev 01/15)

Members Impacted By The Fort McMurray Fires: We're Here
Kick start the conversation by calling us or visiting any location near to you. ConnectFirst

D. Prop Tax Installments

STATEMENT OF ACCOUNT *continued*




A division of Connect 1 Credit Union
 MARKING TOBYE LEAF & PARTNERS

PERIOD ENDING:
 JUNE 30, 2016

NUMBER OF IMAGES:
 82

MEMBER NUMBER:
 1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jun 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	632.81		
Jun 01/16	Pre-Authorized Debit CALGARY TIPP	682.00		
Jun 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53		
Jun 01/16	Pre-Authorized Debit CDN WESTERN BAN	1,972.44		
Jun 01/16	Pre-Authorized Debit JAYCAP FINANCIAL LTD	23,625.71		
Jun 01/16	Cheque Cleared #12299	1,175.00		
Jun 01/16	Pre-Authorized Credit CAFT 8699038050			
Jun 01/16	Pre-Authorized Debit CAFT 8699038050	495.63		
Jun 02/16	Service Charge	9.00		
Jun 02/16	Cheque Cleared #12711	7,319.02		
Jun 02/16	Cheque Cleared #12720	30,000.00		
Jun 02/16	Cheque Cleared #12702	50,000.00		
Jun 02/16	Pre-Authorized Credit CAFT 8699038050			
Jun 02/16	Pre-Authorized Debit CAFT 8699038050	748.73		
Jun 03/16	Service Charge	9.00		
Jun 03/16	Outgoing EMT - CAD Debit	2,200.00		
Jun 03/16	Service Charge	1.50		
Jun 03/16	Cheque Deposit			
Jun 03/16	Cheque Cleared #12728	2,677.50		
Jun 03/16	Cheque Cleared #12727	3,150.00		
Jun 03/16	Cheque Cleared #12732	4,711.15		
Jun 03/16	Cheque Cleared #12717	64,091.05		
Jun 03/16	Pre-Authorized Credit CAFT 8699038050			
Jun 03/16	Pre-Authorized Debit CAFT 8699038050	9,928.33		
Jun 06/16	Service Charge	117.00		
Jun 06/16	Cheque Cleared #12716	2,024.94		
Jun 06/16	Cheque Cleared #12713	2,618.12		
Jun 06/16	Cheque Cleared #12724	18,526.68		
Jun 06/16	Cheque Cleared #12733	78,500.00		
Jun 06/16	Pre-Authorized Credit CAFT 8699038050			
Jun 07/16	Cheque Cleared #12723	261.27		
Jun 07/16	Cheque Cleared #12714	261.59		



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STATEMENT OF ACCOUNT *continued*



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PERIOD ENDING:
JULY 31, 2016

NUMBER OF IMAGES:
411

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
				1 703 570.94
Jul 01/16	Cheque Cleared #12955	4,769.26		
Jul 01/16	Cheque Cleared #13000	8,670.93		
Jul 01/16	Cheque Cleared #12847	12,694.96		
Jul 01/16	Cheque Cleared #12952	22,149.30		
Jul 01/16	Pre-Authorized Credit CAFT 8699038050			
Jul 04/16	Outgoing EMT - CAD Debit <i>EVANS</i>	3,000.00		
Jul 04/16	Service Charge	1.50		
Jul 04/16	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Jul 04/16	Pre-Authorized Debit TOWN OF OKOTOKS	332.97		
Jul 04/16	Pre-Authorized Debit CITY OF EDMONTON	476.92		
Jul 04/16	Pre-Authorized Debit CALGARY TIPP <i>see attached</i>	712.00		
Jul 04/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53		
Jul 04/16	Pre-Authorized Debit CDN WESTERN BAN	1,935.92		
Jul 04/16	Pre-Authorized Debit JAYCAP FINANCIAL LTD	22,863.59		
Jul 04/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48		
Jul 04/16	Service Charge	9.00		
Jul 04/16	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	530.67		
Jul 04/16	Cheque Cleared #12920	13.23		
Jul 04/16	Cheque Cleared #12833	25.14		
Jul 04/16	Cheque Cleared #12794	42.47		
Jul 04/16	Cheque Cleared #12760	100.13		
Jul 04/16	Cheque Cleared #12784	103.47		
Jul 04/16	Cheque Cleared #12943	109.19		
Jul 04/16	Cheque Cleared #12934	169.70		
Jul 04/16	Cheque Cleared #12962	328.38		
Jul 04/16	Cheque Cleared #12944	331.18		
Jul 04/16	Cheque Cleared #12893	373.35		
Jul 04/16	Cheque Cleared #12891	374.41		
Jul 04/16	Cheque Cleared #12888	375.42		
Jul 04/16	Cheque Cleared #12859	386.40		
Jul 04/16	Cheque Cleared #12932	410.66		
Jul 04/16	Cheque Cleared #12774	410.96		
Jul 04/16	Cheque Cleared #12798	424.66		
Jul 04/16	Cheque Cleared #12884	471.13		



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PERIOD ENDING: AUGUST 31, 2016
NUMBER:

Strictly Business - Basic Sub 001

Monthly Average Balance

\$529,313.31

DATE	DESCRIPTION	WITHDRAWALS
Jul 31/16	Balance forward	
Aug 01/16	Pre-Authorized Debit 1st Calgary CAFT Fees 118	85.60
Aug 01/16	Pre-Authorized Debit 1st Calgary CAFT Fees 118	314.10
Aug 01/16	Pre-Authorized Debit CITY GP TAX	367.65
Aug 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Aug 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	332.97
Aug 01/16	Pre-Authorized Debit CITY OF EDMONTON	476.92
Aug 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Aug 01/16	Pre-Authorized Debit CALGARY TIPP	712.00
Aug 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53
Aug 01/16	Pre-Authorized Debit CDN WESTERN BAN	1,964.27
Aug 01/16	Pre-Authorized Debit JAYCAP FINANCIAL LTD	23,625.71
Aug 01/16	Pre-Authorized Credit	

(Rev 04/16)

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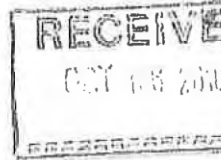


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PERIOD ENDING: NUMBER
SEPTEMBER 30, 2016

Strictly Business - Basic Sub 001

Monthly Average Balance

\$343,127.44

DATE	DESCRIPTION	WITHDRAWALS
Aug 31/16	Balance forward	
Sep 01/16	Cheque Cleared #13371	105.25
Sep 01/16	Cheque Cleared #13523	108.11
Sep 01/16	Cheque Cleared.#13182	112.51
Sep 01/16	Cheque-Cleared #13525	685.50
Sep 01/16	Cheque Cleared #13537	27,200.00
Sep 01/16	Cheque Cleared #13519	40,250.00
Sep 01/16	Cheque Cleared #13544	100,000.00
Sep 01/16	Pre-Authorized Credit CAFT 8699038050	
Sep 01/16	Pre-Authorized Debit CAFT 8699038050	653.76
Sep 01/16	Service Charge	9.00
Sep 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Sep 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	332.97
Sep 01/16	Pre-Authorized Debit CITY OF EDMONTON	476.92
Sep 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Sep 01/16	Pre-Authorized Debit CALGARY TIPP	712.00
Sep 01/16	Pre-Authorized Debit	

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PERIOD ENDING: NUMBER C
OCTOBER 31, 2016

Strictly Business - Basic Sub 001

Monthly Average Balance
\$561,532.31

DATE	DESCRIPTION	WITHDRAWALS
Sep 30/16	Balance forward	
Oct 01/16	Cheque Cleared #13388	635.62
Oct 01/16	Cheque Cleared #13199	679.45
Oct 01/16	Pre-Authorized Credit CAFT 8699038050	
Oct 01/16	Pre-Authorized Debit CAFT 8699038050	308.00
Oct 03/16	Outgoing EMT - CAD Debit <i>EXCLUS</i>	629.40
Oct 03/16	Service Charge	1.50
Oct 03/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Oct 03/16	Pre-Authorized Debit TOWN OF OKOTOKS	332.97
Oct 03/16	Pre-Authorized Debit CITY OF EDMONTON	476.92
Oct 03/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Oct 03/16	Pre Authorized Debit CALGARY TIPP	712.00
Oct 03/16	Pre-Authorized Debit CDN WESTERN BAN	1,924.05
Oct 03/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53

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For our standard year-end audit procedures, please report any discrepancies to our auditors KPMG LLP, 205 - 5th Ave. SW Calgary, AB T2P 4B9.

STATEMENT OF ACCOUNT *continued*



D. Prop Tax Installments

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PERIOD ENDING:
NOVEMBER 30, 2016

NUMBER OF IMAGES:
213

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Nov 01/16	Cheque Cleared #13720	863.15		
Nov 01/16	Cheque Cleared #13874	1,208.24		
Nov 01/16	Cheque Cleared #13873	1,208.24		
Nov 01/16	Cheque Cleared #13823	1,343.24		
Nov 01/16	Cheque Cleared #13974	2,397.01		
Nov 01/16	Cheque Cleared #13872	2,420.44		
Nov 01/16	Cheque Cleared #13986	10,000.00		
Nov 01/16	Cheque Cleared #13987	35,000.00		
Nov 01/16	Cheque Cleared #13971	267,155.44		
Nov 01/16	Pre-Authorized Credit CAFT 8699038050			
Nov 01/16	Pre-Authorized Debit CAFT 8699038050	445.48		
Nov 01/16	Service Charge	9.00		
Nov 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50		
Nov 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	332.97		
Nov 01/16	Pre-Authorized Debit CITY OF EDMONTON	476.92		
Nov 01/16	Pre-Authorized Debit CALGARY TIPP <i>see attached</i>	517.00		
Nov 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48		
Nov 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53		
Nov 01/16	Pre-Authorized Debit CDN WESTERN BAN	1,952.00		
Nov 01/16	Cheque Deposit			
Nov 01/16	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	530.67		
Nov 01/16	Pre-Authorized Debit JAYCAP FINANCIAL LTD	23,625.71		
Nov 01/16	Cheque Cleared #13930	108.88		
Nov 01/16	Cheque Cleared #13731	112.51		
Nov 01/16	Cheque Cleared #13961	123.29		
Nov 01/16	Cheque Cleared #13886	212.85		
Nov 01/16	Cheque Cleared #13836	265.62		
Nov 01/16	Cheque Cleared #1	339.47		
Nov 01/16	Cheque Cleared #13915	559.13		
Nov 01/16	Cheque Cleared #13927	954.45		
Nov 01/16	Pre-Authorized Credit			



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PERIOD ENDING: DECEMBER 31, 2016
NUMBER 0

Strictly Business - Basic Sub 001

Monthly Average Balance
\$496,581.99

DATE	DESCRIPTION	WITHDRAWALS
Nov 30/16	Balance forward	
Dec 01/16	Cheque Cleared #14072	427.06
Dec 01/16	Cheque Cleared #13938	538.01
Dec 01/16	Cheque Cleared #14091	4,290.00
Dec 01/16	Cheque Cleared #14073	17,091.64
Dec 01/16	Pre-Authorized Credit CAFT 8699038050	
Dec 01/16	Pre-Authorized Debit CAFT 8699038050	1,006.93
Dec 01/16	Outgoing EMT - CAD Debit <i>Evans</i>	1,896.35
Dec 01/16	Service Charge	1.50
Dec 01/16	Pre-Authorized Debit CDN WESTERN BAN	323.50
Dec 01/16	Pre-Authorized Debit TOWN OF OKOTOKS	332.94
Dec 01/16	Pre-Authorized Debit CITY OF EDMONTON	476.92
Dec 01/16	Pre-Authorized Debit CALGARY TIPP <i>All attached</i>	503.51
Dec 01/16	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Dec 01/16	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53

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PERIOD ENDING: JANUARY 31, 2017
NUMBER OF

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Monthly Average Balance
\$995,576.88

DATE	DESCRIPTION	WITHDRAWALS
Dec 31/16	Balance forward	
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	1st Calgary CAFT Fees 118	85.60
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	1st Calgary CAFT Fees 118	314.10
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	TOWN OF OKOTOKS	318.35
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	CDN WESTERN BAN	323.50
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	CITY OF EDMONTON	450.84
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	CALGARY TIPP <i>see attached</i>	517.00
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	CDN WESTERN BAN	1,943.82
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	CAPLINK FINANCIAL CORP	1,839.53
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	MAYFIELD MGMT G	555.48
Jan 03/17	Service Charge	9.00
Jan 03/17	Deposit	
Jan 03/17	Pre-Authorized Debit	
Jan 03/17	PEKA Prof Property Mgmt Ltd	550.91

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PERIOD ENDING: NUMBER C
FEBRUARY 28, 2017

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Monthly Average Balance
\$1,539,158.01

DATE	DESCRIPTION	WITHDRAWALS
Jan 31/17	Balance forward	
Feb 01/17	Pre-Authorized Credit CAFT 8699038050	
Feb 01/17	Pre-Authorized Debit CAFT 8699038050	873.71
Feb 01/17	ABM Deposit - AB CU ATM #A001N826 Tracer #6844000000 Ser	
Feb 01/17	ABM Deposit - AB CU ATM #A001N826 Tracer #6845000000 Ser	
Feb 01/17	ABM Deposit - AB CU ATM #A001N826 Tracer #6846000000 Ser	
Feb 01/17	ABM Deposit - AB CU ATM #A001N826 Tracer #6847000000 Ser	
Feb 01/17	Pre-Authorized Debit TOWN OF OKOTOKS	318.35
Feb 01/17	Pre-Authorized Debit CDN WESTERN BAN	323.50
Feb 01/17	Pre-Authorized Debit CITY OF EDMONTON	450.84
Feb 01/17	Pre-Authorized Debit CALGARY TIPP	517.00
Feb 01/17	Pre-Authorized Debit MAYFIELD MGMT G	555.48

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PERIOD ENDING: MARCH 31, 2017
NUMBER OF

Strictly Business - Basic Sub 001

Monthly Average Balance
\$2,385,506.10

DATE	DESCRIPTION	WITHDRAWALS
Feb 28/17	Balance forward	
Mar 01/17	Pre-Authorized Credit CAFT 8699038050	
Mar 01/17	Pre-Authorized Debit CAFT 8699038050	2,244.99
Mar 01/17	ABM Deposit - AB CU ATM #A001N840 Tracer #6785000000 Ser	
Mar 01/17	ABM Deposit - AB CU ATM #A001N840 Tracer #6786000000 Ser	
Mar 01/17	Pre-Authorized Debit TOWN OF OKOTOKS	318.35
Mar 01/17	Pre-Authorized Debit CDN WESTERN BAN	323.50
Mar 01/17	Pre-Authorized Debit CITY OF EDMONTON	450.84
Mar 01/17	Pre-Authorized Debit CALGARY TIPP	517.00
Mar 01/17	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Mar 01/17	Pre-Authorized Debit CDN WESTERN BAN	1,841.51
Mar 01/17	Cheque Cleared #14175	63,359.98
Mar 01/17	Service Charge	9.00

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PERIOD ENDING: NUMBER:
APRIL 30, 2017

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Monthly Average Balance

\$2,901,105.66

DATE	DESCRIPTION	WITHDRAWALS
Mar 31/17	Balance forward	
Apr 01/17	Pre-Authorized Credit CAFT 8699038050	
Apr 02/17	ABM Deposit - AB CU ATM #A001N826 Tracer #4056000000 Ser	
Apr 02/17	ABM Deposit - AB CU ATM #A001N826 Tracer #4057000000 Ser	
Apr 03/17	Pre-Authorized Debit TOWN OF OKOTOKS	318.35
Apr 03/17	Pre-Authorized Debit CDN WESTERN BAN	323.50
Apr 03/17	Pre-Authorized Debit CITY OF EDMONTON	450.84
Apr 03/17	Pre-Authorized Debit CALGARY TIPP	517.00
Apr 03/17	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Apr 03/17	Pre-Authorized Debit CDN WESTERN BAN	1,931.55
Apr 03/17	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	550.91
Apr 03/17	Cheque Cleared #14051	1,125.00
Apr 03/17	Pre-Authorized Credit	

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PERIOD ENDING: MAY 31, 2017
NUMBER:

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Monthly Average Balance
\$2,892,076.26

DATE	DESCRIPTION	WITHDRAWALS
Apr 30/17	Balance forward	
May 01/17	Pre-Authorized Debit	
	1st Calgary CAFT Fees 118	85.60
May 01/17	Pre-Authorized Debit	
	1st Calgary CAFT Fees 118	314.10
May 01/17	Pre-Authorized Debit	
	TOWN OF OKOTOKS	318.35
May 01/17	Pre-Authorized Debit	
	CDN WESTERN BAN	323.50
May 01/17	Pre-Authorized Debit	
	CITY OF EDMONTON	450.84
May 01/17	Pre-Authorized Debit	
	CALGARY TIPP	517.00
May 01/17	Pre-Authorized Debit	
	MAYFIELD MGMT G	555.48
May 01/17	Pre-Authorized Debit	
	CDN WESTERN BAN	1,896.35
May 01/17	Wire Transfer-Outgoing	46,435.00
May 01/17	Service Charge	30.00
May 01/17	Service Charge	9.00
May 01/17	Pre-Authorized Credit	
	CAFT 8699038050	
May 02/17	Cheque Cleared #14228	87.04

Stopped May 10/17



(Rev 04/16)

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PERIOD ENDING: JUNE 30, 2017
NUMBER OF I.

Strictly Business - Basic Sub 001

Monthly Average Balance

\$1,822,279.85

DATE	DESCRIPTION	WITHDRAWALS
May 31/17	Balance forward	
Jun 01/17	Cheque Cleared #14267	91.85
Jun 01/17	Pre-Authorized Credit CAFT 8699038050	
Jun 01/17	Pre-Authorized Debit TOWN OF OKOTOKS	318.35
Jun 01/17	Pre-Authorized Debit CAFT 8699038050	765.29
Jun 01/17	Service Charge	18.00
Jun 01/17	Pre-Authorized Debit CITY OF EDMONTON	450.84
Jun 01/17	Pre-Authorized Debit CALGARY TIPP	517.00
Jun 01/17	Pre-Authorized Debit MAYFIELD MGMT G	555.48
Jun 01/17	Pre-Authorized Credit CAFT 8699038050	
Jun 01/17	Pre-Authorized Debit CAFT 8699038050	1,353.36
Jun 02/17	Service Charge	9.00
Jun 02/17	Cheque Cleared #14272	642.75
Jun 02/17	Pre-Authorized Credit CAFT 8699038050	

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Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP Tax - Aug 01, 2011
to Nov 01, 2011

BATCH DETAILS	
Batch #:	1022
Posted:	Yes
Posted Date:	15-Aug-2011

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
101853	DW (SC)-163 Tarawood Rd NE	15-Aug-2011			148.00	PROP TAX	304.72	304.72	148.00	175,782.16
81965	Smigarowski, David (SC/III)	15-Aug-2011			782.00	PROP TAX	0.00	0.00	782.00	267,883.54
111818	, DW- 223 Citadel Peak Circle NW (SC/IV)	15-Aug-2011			187.00	AUTO PROP TAX	216.67	216.67	187.00	141,763.97
102201	Conrad, John 145-6915 Ranchview Drive NW	15-Aug-2011			119.00	AUTO PROP TAX	472.12	472.12	119.00	247,996.65
					3,361.00		5,624.98	5,624.98	3,361.00	

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investments Corporation
Mortgage Transactions Batch**

*PROP TAX - AUG 01, 2011
to NOV 01, 2011.*

BATCH DETAILS	
Batch #:	1022
Posted:	Yes
Posted Date:	15-Aug-2011

Mfg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82038	Georgeson, Lori	15-Aug-2011			150.00	PROP TAX	0.00	0.00	150.00	87,667.46
102261	DW (DMD)- 51 CHAPPARRAL TC SE	15-Aug-2011			206.00	AUTO PROP TAX	2,051.14	2,051.14	206.00	442,471.85
92399	861221 Alberta Ltd (DMD)	15-Aug-2011			146.00	AUTO PROP TAX	0.00	0.00	146.00	67,019.22
101955	Osborne, Samantha	15-Aug-2011			107.00	AUTO PROP TAX	577.70	577.70	107.00	261,589.36
92482	Bamboe, Adrian (II)	15-Aug-2011			134.00	AUTO PROP TAX	310.75	310.75	134.00	182,958.69
92375	Kobs/Jeffrey, Waiter/Cindy	15-Aug-2011			253.00	AUTO PROP TAX	0.00	0.00	253.00	108,648.74
82095	Minkov/Docwell, Lorence & Janet (II)	15-Aug-2011			85.00	AUTO PROP TAX	0.00	0.00	85.00	84,130.09
102362	Nutt, Samantha (III)	15-Aug-2011			147.00	AUTO PROP TAX	0.00	0.00	147.00	165,951.24
82001	Millington (III), Lionel	15-Aug-2011			143.00	AUTO PROP TAX	0.00	0.00	143.00	78,807.55
102114	Calgary Family Homes Inc -2434	15-Aug-2011			219.00	AUTO PROP TAX	447.12	447.12	219.00	446,845.14
102113	DWI-220 Cedarwood Park SW, Calgary	15-Aug-2011			116.00	AUTO PROP TAX	354.10	354.10	116.00	290,235.26
112014	Kanyoka, Douglas	15-Aug-2011			218.00	AUTO PROP TAX	778.63	778.63	218.00	451,325.36
101694	Mark, David & Elizabeth (SC)	15-Aug-2011			132.00	AUTO PROP TAX	112.03	112.03	132.00	190,327.49
82050	Handley, Christopher/Belinda	15-Aug-2011			69.00	AUTO PROP TAX	0.00	0.00	69.00	53,899.58

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX DEC 01, 2011

BATCH DETAILS	
Batch #:	1175
Posted:	Yes
Posted Date:	01-Dec-2011

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
101853	DW (SC)-163 Tarawood Rd NE	01-Dec-2011			148.00	PROP TAX	0.00	0.00	148.00	176,285.54
81965	Smigarowski, David (SC/III)	01-Dec-2011			782.00	AUTO PROP TAX	0.00	0.00	782.00	289,272.85
111818	, DW- 223 Citadel Peak Circle NW (SC/IV)	01-Dec-2011			187.00	AUTO PROP TAX	0.00	0.00	187.00	144,475.05
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Dec-2011			119.00	AUTO PROP TAX AUTO	0.00	0.00	119.00	248,969.47
					3,318.94		264.64		3,318.94	

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX DEC 01, 2011

BATCH DETAILS	
Batch #:	1175
Posted:	Yes
Posted Date:	01-Dec-2011

Mfg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82038	Georgeson, Lori	01-Dec-2011			146.72	PROP TAX	0.00	0.00	146.72	-99.44
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Dec-2011			167.22	AUTO PROP TAX	0.00	0.00	167.22	219,027.91
92399	861221 Alberta Ltd (DMD)	01-Dec-2011			146.00	AUTO PROP TAX	0.00	0.00	146.00	71,873.19
101955	Osborne, Samantha	01-Dec-2011			107.00	AUTO PROP TAX	0.00	0.00	107.00	266,222.44
92482	Bamboe, Adrian (II)	01-Dec-2011			134.00	AUTO PROP TAX	0.00	0.00	134.00	183,151.83
92375	Kobs/Jeffrey, Walter/Cindy	01-Dec-2011			253.00	AUTO PROP TAX	0.00	0.00	253.00	-341.33
82095	Minkov/Dodwell, Lorence & Janet (III)	01-Dec-2011			85.00	AUTO PROP TAX	0.00	0.00	85.00	88,333.56
102362	Nutt, Samantha (III)	01-Dec-2011			147.00	AUTO PROP TAX	128.96	128.96	147.00	166,712.10
82001	Millington (III), Lionel	01-Dec-2011			143.00	AUTO PROP TAX	0.00	0.00	143.00	76,725.44
102114	Calgary Family Homes Inc -2434	01-Dec-2011			219.00	AUTO PROP TAX	0.00	0.00	219.00	448,793.69
102113	DW-220 Cedarwood Park SW, Calgary	01-Dec-2011			116.00	AUTO PROP TAX	0.00	0.00	116.00	290,073.16
112014	Kanyoka, Douglas	01-Dec-2011			218.00	AUTO PROP TAX	0.00	0.00	218.00	450,992.80
101694	Mark, David & Elizabeth (SC)	01-Dec-2011			132.00	AUTO PROP TAX	135.68	135.68	132.00	192,089.36
82050	Handley, Christopher/Belinda	01-Dec-2011			69.00	AUTO PROP TAX	0.00	0.00	69.00	60,119.58

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX

01 JAN 2012 - 01 JUN 2012

BATCH DETAILS	
Batch #:	1319
Posted:	Yes
Posted Date:	31-Jan-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82038	Georgeson, Lori	31-Jan-2012			3.28	PROP TAX	0.00	0.00	3.28	150.00
102261	DW (DMD)- 51 CHAPPARRAL TC SE	31-Jan-2012			.25.78	AUTO PROP TAX	662.99	662.99	25.78	219,220.91
82050	Handley, Christopher/Belinda	31-Jan-2012			83.00	AUTO PROP TAX	0.00	0.00	83.00	152.00
71565	Smith, Jeffrey	31-Jan-2012			120.00	AUTO PROP TAX	0.00	0.00	120.00	267,961.47
102254	DW-513 Douglas Glen Point SE (DMD)	31-Jan-2012			221.00	AUTO PROP TAX	557.05	557.05	221.00	140,687.25
					453.06		1,220.04	1,220.04	453.06	

↓ 33,894 (Batch 1175, Dec 1, 2011)
 repeats for Jan 2012.
 3772 -

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX

01 JUL 2012 - 01 SEP 2012.

BATCH DETAILS	
Batch #:	1716
Posted:	Yes
Posted Date:	01-Sep-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Sep-2012			130.00	PROP TAX	0.00	0.00	130.00	253,526.88
121694	McCauley/Napesis (SC), Micheal / Candace	01-Sep-2012			134.00	PROP TAX	0.00	0.00	134.00	-2,723.13
71565	Smith, Jeffrey	01-Sep-2012			123.00	PROP TAX	0.00	0.00	123.00	285,402.44
71565	Smith, Jeffrey	01-Sep-2012			93.00	PROP TAX	0.00	0.00	93.00	285,495.44
							0.00	0.00	2,770.00	

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX
01 JUL - 01 SEP 2012.*

BATCH DETAILS	
Batch #:	1716
Posted:	Yes
Posted Date:	01-Sep-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Sep-2012			151.00	PROP TAX	0.00	0.00	151.00	160,287.90
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Sep-2012			210.00	PROP TAX	0.00	0.00	210.00	221,250.49
122399	Home Stay (DMD)-12 Whiteram	01-Sep-2012			146.00	PROP TAX	0.00	0.00	146.00	147,423.26
121955	Wall / Kerr, Jeremy / Anna	01-Sep-2012			93.00	PROP TAX	0.00	0.00	93.00	808.95
92482	Bamboe, Adrian (II)	01-Sep-2012			136.00	PROP TAX	0.00	0.00	136.00	185,642.97
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Sep-2012			280.00	PROP TAX	0.00	0.00	280.00	490,268.65
122095	Bye(II) / Seitz, Shawn / Michelle	01-Sep-2012			66.00	PROP TAX	0.00	0.00	66.00	-932.96
102362	Nutt, Samantha (III)	01-Sep-2012			156.00	PROP TAX	0.00	0.00	156.00	167,544.54
82001	Millington (III), Lionel	01-Sep-2012			147.00	PROP TAX	0.00	0.00	147.00	82,275.85
102114	Calgary Family Homes Inc -2434	01-Sep-2012			246.00	PROP TAX	0.00	0.00	246.00	452,508.42
102113	DW-220 Cedarwood Park SW, Calgary	01-Sep-2012			131.00	PROP TAX	0.00	0.00	131.00	284,250.24
112014	Kanyoka, Douglas	01-Sep-2012			230.00	PROP TAX	0.00	0.00	230.00	452,250.78
112050	Marshall (SC), Rayon	01-Sep-2012			144.00	PROP TAX	0.00	0.00	144.00	171,719.20
101853	DW (SC)-163 Tarawood Rd NE	01-Sep-2012			154.00	PROP TAX	0.00	0.00	154.00	177,319.74

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX
01OCT-01 NOV 2012

BATCH DETAILS	
Batch #:	1757
Posted:	Yes
Posted Date:	31-Oct-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102201	Conrad, John 145-6915 Ranchview Drive NW	31-Oct-2012			130.00	PROP TAX	1,318.49	1,318.49	130.00	253,953.88
121694	McCauley/Napess (SC), Micheal / Candace	31-Oct-2012			134.00	PROP TAX	646.69	646.69	134.00	187,468.42
71565	Smith, Jeffrey	31-Oct-2012			123.00	PROP TAX	0.00	0.00	123.00	458,948.16
71565	Smith, Jeffrey	31-Oct-2012			93.00	PROP TAX	0.00	0.00	93.00	459,041.16
					2,770.00		10,940.16	10,940.16	2,770.00	

(93) Batch 1870
2677

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX
01 OCT - 01 NOV 2012

BATCH DETAILS	
Batch #:	1757
Posted:	Yes
Posted Date:	31-Oct-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112038	DW (II)-6023 Penworth RD SE, Calgary	31-Oct-2012			151.00	PROP TAX	588.49	588.49	151.00	160,327.79
102261	DW (DMD)-51 CHAPPARRAL TC SE	31-Oct-2012			210.00	AUTO PROP TAX	668.74	668.74	210.00	221,304.70
122399	Home Stay (DMD)-12 Whiteram	31-Oct-2012			146.00	AUTO PROP TAX	445.03	445.03	146.00	148,896.03
121955	Wall / Kerr, Jeremy / Anna	31-Oct-2012			93.00	AUTO PROP TAX	0.00	0.00	93.00	-5,407.65
92482	Bamboe, Adrian (II)	31-Oct-2012			136.00	AUTO PROP TAX	0.00	0.00	136.00	186,310.10
112375	DW - 24 Arbour Ridge Green NW, Calgary	31-Oct-2012			280.00	AUTO PROP TAX	1,421.36	1,421.36	280.00	490,171.10
122095	Bye(II) / Seitz, Shawn / Michelle	31-Oct-2012			66.00	AUTO PROP TAX	0.00	0.00	66.00	96,049.44
102362	Nutt, Samantha (II)	31-Oct-2012			156.00	AUTO PROP TAX	345.60	345.60	156.00	167,546.61
82001	Millington (II), Lionel	31-Oct-2012			147.00	AUTO PROP TAX	0.00	0.00	147.00	84,145.24
102114	Calgary Family Homes Inc -2434	31-Oct-2012			246.00	AUTO PROP TAX	970.02	970.02	246.00	452,425.14
102113	DW-220 Cedarwood Park SW, Calgary	31-Oct-2012			131.00	AUTO PROP TAX	927.35	927.35	131.00	278,716.66
112014	Kanyoka, Douglas	31-Oct-2012			230.00	AUTO PROP TAX	1,679.29	1,679.29	230.00	454,266.58
112050	Marshall (SC), Rayon	31-Oct-2012			144.00	AUTO PROP TAX	1,270.24	1,270.24	144.00	171,862.20
101853	DW (SC)-163 Tarawood Rd NE	31-Oct-2012			154.00	AUTO PROP TAX	658.86	658.86	154.00	177,379.92

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX

01 OCT - 01 NOV 2012

BATCH DETAILS	
Batch #:	1870
Posted:	Yes
Posted Date:	31-Oct-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
71565	Smith, Jeffrey	31-Oct-2012			-93.00	PROP TAX AUTO	0.00	0.00	-93.00	458,948.16
					-93.00		0.00	0.00	-93.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX
DEC 01, 2012

BATCH DETAILS	
Batch #:	1886
Posted:	Yes
Posted Date:	30-Nov-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102201	Conrad, John 145-6915 Ranchview Drive NW	30-Nov-2012			130.00	PROP TAX	132.75	132.75	130.00	255,679.88
121694	McCauley/Napess (SC), Micheal / Candace	30-Nov-2012			134.00	PROP TAX	69.86	69.86	134.00	189,020.78
71565	Smith, Jeffrey	30-Nov-2012			123.00	PROP TAX	0.00	0.00	123.00	461,014.16
							1,566.25	1,566.25	2,677.00	

(58.27)

2618.73 - First Calgary Dec 3/12

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX
DEC 01, 2012*

BATCH DETAILS	
Batch #:	1897
Posted:	Yes
Posted Date:	31-Dec-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
101812	Mosco, Andrew	31-Dec-2012			184.15	PROP TAX	1,665.91	1,665.91	184.15	365,154.29
92427	McRae, Alice	31-Dec-2012			237.00	AUTO PROP TAX	889.89	889.89	237.00	297,003.37
71720	Richardson, Phillip	31-Dec-2012			-47.67	AUTO TITLE	0.00	0.00	-47.67	440,396.27
112280	Szilvas, AFS- Rastislav	31-Dec-2012			447.75	CONDO TITLE	570.71	570.71	447.75	708,980.74
82001	Millington (III), Lionel	31-Dec-2012			572.51	CONDO 1ST PMT	0.00	0.00	572.51	88,190.78
71687	Brown, Claire (SC)	31-Dec-2012			404.95	PROP TAX	0.00	0.00	404.95	639,178.94
112198	Thiesson, Mike	31-Dec-2012			240.98	AUTO PROP TAX	429.02	429.02	240.98	244,918.23
112017	Rudyk, Amanda	31-Dec-2012			297.25	AUTO PROP TAX	1,277.76	1,277.76	297.25	381,328.79
102506	DW- 48 Otterbury Ave, Red Deer	31-Dec-2012			316.43	AUTO PROP TAX	1,234.18	1,234.18	316.43	472,512.97
112221	Rudyk (II), John	31-Dec-2012			335.77	AUTO PROP TAX	552.86	552.86	335.77	185,570.63
71929	Gillis, Lili Anne	31-Dec-2012			-67.28	AUTO PROP TAX	0.00	0.00	-67.28	221,797.51
71565	Smith, Jeffrey	31-Dec-2012			-58.27	AUTO PROP TAX	0.00	0.00	-58.27	461,591.89
							6,620.33	6,620.33	2,863.57	Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX
DEC 1 2012*

BATCH DETAILS	
Batch #:	1886
Posted:	Yes
Posted Date:	30-Nov-2012

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112038	DW (II)-6023 Penworth RD SE, Calgary	30-Nov-2012			151.00	PROP TAX	0.00	0.00	151.00	162,404.86
102261	DW (DMD)-51 CHAPPARRAL TC SE	30-Nov-2012			210.00	PROP TAX	67.47	67.47	210.00	223,260.25
122399	Home Stay (DMD)-12 Whiteram	30-Nov-2012			146.00	PROP TAX	48.06	48.06	146.00	150,082.02
121955	Wall / Kerr, Jeremy / Anna	30-Nov-2012			93.00	PROP TAX	0.00	0.00	93.00	-4,699.66
92482	Bamboe, Adrian (II)	30-Nov-2012			136.00	PROP TAX	259.61	259.61	136.00	186,812.60
112375	DW - 24 Arbour Ridge Green NW, Calgary	30-Nov-2012			280.00	PROP TAX	143.13	143.13	280.00	493,604.91
122095	Bye(III) / Seitz, Shawn / Michelle	30-Nov-2012			66.00	PROP TAX	35.49	35.49	66.00	96,015.67
102362	Nutt, Samantha (II)	30-Nov-2012			156.00	PROP TAX	65.12	65.12	156.00	168,378.11
82001	Millington (II), Lionel	30-Nov-2012			147.00	PROP TAX	0.00	0.00	147.00	87,375.77
102114	Calgary Family Homes Inc -2434	30-Nov-2012			246.00	PROP TAX	582.58	582.58	246.00	452,865.51
102113	DW-220 Cedarwood Park SW, Calgary	30-Nov-2012			131.00	PROP TAX	93.49	93.49	131.00	280,985.58
112014	Kanyoka, Douglas	30-Nov-2012			230.00	PROP TAX	0.00	0.00	230.00	458,505.12
112050	Marshall (SC), Rayon	30-Nov-2012			144.00	PROP TAX	0.00	0.00	144.00	173,093.86
101853	DW (SC)-163 Tarawood Rd NE	30-Nov-2012			154.00	PROP TAX	68.69	68.69	154.00	178,945.09

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

Prop Tax 01 JAN 2013

BATCH DETAILS	
Batch #:	2080
Posted:	Yes
Posted Date:	25-Jan-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napesis (SC), Micheal / Candace	25-Jan-2013			134.00	PROP TAX	0.00	0.00	134.00	189,188.64
92482	Bamboe, Adrian (II)	25-Jan-2013			136.00	PROP TAX	0.00	0.00	136.00	205,718.47
71565	Smith, Jeffrey	25-Jan-2013			123.00	AUTO PROP TAX	0.00	0.00	123.00	331,350.88
					2,646.00		8,517.69	8,517.69	2,646.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX 01 JAN 2013

BATCH/DETAILS

Batch #: 208C
Posted: Yes
Posted Date: 25-Jan-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112014	Kanyoka, Douglas	25-Jan-2013			230.00	PROP TAX	1,355.97	1,355.97	230.00	458,498.65
82001	Millington (II), Lionel	25-Jan-2013			147.00	AUTO PROP TAX	0.00	0.00	147.00	168,913.28
101853	DW (SC)-163 Tarawood Rd NE	25-Jan-2013			154.00	AUTO PROP TAX	531.71	531.71	154.00	178,928.97
112050	Marshall (SC), Rayon	25-Jan-2013			144.00	AUTO PROP TAX	543.25	543.25	144.00	176,396.91
102113	DW-220 Cedarwood Park SW, Calgary	25-Jan-2013			123.00	AUTO PROP TAX	747.28	747.28	123.00	280,738.37
102201	Conrad, John 145-6915 Ranchview Drive NW	25-Jan-2013			123.00	AUTO PROP TAX	943.12	943.12	123.00	259,494.38
102114	Calgary Family Homes Inc -2434	25-Jan-2013			231.00	AUTO PROP TAX	776.12	776.12	231.00	452,470.76
102362	Nurt, Samantha (II)	25-Jan-2013			156.00	AUTO PROP TAX	217.09	217.09	156.00	168,387.65
102261	DW (DMD)- 51 CHAPPARRAL TC SE	25-Jan-2013			210.00	AUTO PROP TAX	539.56	539.56	210.00	223,152.72
112038	DW (II)-6023 Penworth RD SE, Calgary	25-Jan-2013			151.00	AUTO PROP TAX	476.79	476.79	151.00	162,370.14
112375	DW - 24 Arbour Ridge Green NW, Calgary	25-Jan-2013			264.00	AUTO PROP TAX	858.14	858.14	264.00	493,277.79
101955	Osborne, Samantha	25-Jan-2013			99.00	AUTO PROP TAX	1,070.33	1,070.33	99.00	282,707.86
122095	Bye(II) / Seitz, Shawn / Michelle	25-Jan-2013			75.00	AUTO PROP TAX	118.87	118.87	75.00	96,499.23
122399	Home Stay (DMD)-12 Whiteram	25-Jan-2013			146.00	AUTO PROP TAX	339.46	339.46	146.00	151,432.31

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX FEB 2013

BATCH DETAILS	
Batch #:	2150
Posted:	Yes
Posted Date:	01-Feb-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napesis (SC), Micheal / Candace	01-Feb-2013			134.00	PROP TAX AUTO	23.32	23.32	134.00	189,322.64
					2,387.00		66.80	66.80	2,387.00	

+ 123 Batch 2248
2570 First Calgary

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX FEB 2013

BATCH DETAILS	
Batch #:	2248
Posted:	Yes
Posted Date:	22-Feb-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
71565	Smith, Jeffrey	22-Feb-2013			123.00	PROP TAX AUTO	0.00	0.00	123.00	91,142.10
					123.00		0.00	0.00	123.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

Peop Tax Feb 2013

BATCH DETAILS	
Batch #:	2150
Posted:	Yes
Posted Date:	01-Feb-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82001	Millington (III), Lionel	01-Feb-2013			147.00	PROP TAX	0.00	0.00	147.00	169,632.79
101853	DW (SC)-163 Tarawood Rd NE	01-Feb-2013			154.00	AUTO PROP TAX	0.00	0.00	154.00	178,997.27
112050	Marshall (SC), Rayon	01-Feb-2013			144.00	AUTO PROP TAX	21.75	21.75	144.00	176,540.91
102113	DW-220 Cedarwood Park SW, Calgary	01-Feb-2013			123.00	AUTO PROP TAX	0.00	0.00	123.00	280,451.70
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Feb-2013			123.00	AUTO PROP TAX	0.00	0.00	123.00	259,617.38
112014	Kanyoka, Douglas	01-Feb-2013			230.00	AUTO PROP TAX	0.00	0.00	230.00	458,853.45
102114	Calgary Family Homes Inc -2434	01-Feb-2013			231.00	AUTO PROP TAX	0.00	0.00	231.00	452,404.36
102362	Nutt, Samantha (III)	01-Feb-2013			156.00	AUTO PROP TAX	21.73	21.73	156.00	168,543.65
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Feb-2013			210.00	AUTO PROP TAX	0.00	0.00	210.00	223,277.80
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Feb-2013			151.00	AUTO PROP TAX	0.00	0.00	151.00	162,432.12
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Feb-2013			264.00	AUTO PROP TAX	0.00	0.00	264.00	492,872.83
121955	Wall / Kerr, Jeremy / Anna	01-Feb-2013			99.00	AUTO PROP TAX	0.00	0.00	99.00	99.00
122095	Bye(III) / Seitz, Shawn / Michelle	01-Feb-2013			75.00	AUTO PROP TAX	0.00	0.00	75.00	96,415.58
122399	Home Stay (DMD)-12 Whiteram	01-Feb-2013			146.00	AUTO PROP TAX	0.00	0.00	146.00	151,423.57

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX MAR 2013 -
Jun 2013*

BATCH DETAILS	
Batch #:	2150
Posted:	Yes
Posted Date:	01-Feb-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82001	Millington (III), Lionel	01-Feb-2013			147.00	PROP TAX	0.00	0.00	147.00	169,632.79
101853	DW (SC)-163 Tarawood Rd NE	01-Feb-2013			154.00	AUTO PROP TAX	0.00	0.00	154.00	178,997.27
112050	Marshall (SC), Rayon	01-Feb-2013			144.00	AUTO PROP TAX	21.75	21.75	144.00	176,540.91
102113	DW-220 Cedarwood Park SW, Calgary	01-Feb-2013			123.00	AUTO PROP TAX	0.00	0.00	123.00	280,451.70
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Feb-2013			123.00	AUTO PROP TAX	0.00	0.00	123.00	259,617.38
112014	Kanyoka, Douglas	01-Feb-2013			230.00	AUTO PROP TAX	0.00	0.00	230.00	458,853.45
102114	Calgary Family Homes Inc -2434	01-Feb-2013			231.00	AUTO PROP TAX	0.00	0.00	231.00	452,404.36
102362	Nutt, Samantha (III)	01-Feb-2013			156.00	AUTO PROP TAX	21.73	21.73	156.00	168,543.65
102261	DW (DMD)-51 CHAPPARRAL TC SE	01-Feb-2013			210.00	AUTO PROP TAX	0.00	0.00	210.00	223,277.80
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Feb-2013			151.00	AUTO PROP TAX	0.00	0.00	151.00	162,437.12
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Feb-2013			264.00	AUTO PROP TAX	0.00	0.00	264.00	492,875.83
121955	Wall / Kerr, Jeremy / Anna	01-Feb-2013			99.00	AUTO PROP TAX	0.00	0.00	99.00	95,000
122095	Bye(III) / Seitz, Shawn / Michelle	01-Feb-2013			75.00	AUTO PROP TAX	0.00	0.00	75.00	96,412.58
122399	Home Stay (DMD)-12 Whiteram	01-Feb-2013			146.00	AUTO PROP TAX	0.00	0.00	146.00	151,422.57

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX MAR 2013 - JUN 2013

BATCH DETAILS	
Batch #:	2150
Posted:	Yes
Posted Date:	01-Feb-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napesis (SC), Micheal / Candace	01-Feb-2013			134.00	PROP TAX AUTO	23.32	23.32	134.00	189,322.64
					2,387.00		66.80	66.80	2,387.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX
JUL - AUG 2013

BATCH DETAILS	
Batch #:	2339
Posted:	Yes
Posted Date:	01-Jul-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121955	Wall / Kerr, Jeremy / Anna	01-Jul-2013			118.00	PROP TAX AUTO	0.41	0.41	118.00	3,424.78
					2,583.00		229.90	229.90	2,583.00	

1st Calgary.

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX

Jul - Aug 2013

BATCH DETAILS			
Batch #:	2339		
Posted:	Yes		
Posted Date:	01-Jul-2013		

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
122095	Bye(II) / Seitz, Shawn / Michelle	01-Jul-2013			77.00	PROP TAX	0.00	0.00	77.00	100,196.19
102114	Calgary Family Homes Inc -2434	01-Jul-2013			256.00	AUTO PROP TAX	0.00	0.00	256.00	451,934.70
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Jul-2013			126.00	AUTO PROP TAX	0.00	0.00	126.00	263,197.71
101853	DW (SC)-163 Tarawood Rd NE	01-Jul-2013			164.00	AUTO PROP TAX	23.16	23.16	164.00	181,054.86
102113	DW-220 Cedarwood Park SW, Calgary	01-Jul-2013			126.00	AUTO PROP TAX	31.24	31.24	126.00	281,635.32
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Jul-2013			204.00	AUTO PROP TAX	22.71	22.71	204.00	225,437.51
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jul-2013			168.00	AUTO PROP TAX	19.97	19.97	168.00	163,204.41
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Jul-2013			315.00	AUTO PROP TAX	48.49	48.49	315.00	501,698.76
122399	Home Stay (DMD)-12 Whiteram	01-Jul-2013			161.00	AUTO PROP TAX	16.63	16.63	161.00	155,770.44
112014	Kanyoka, Douglas	01-Jul-2013			230.00	AUTO PROP TAX	0.00	0.00	230.00	459,416.39
112050	Marshall (SC), Rayon	01-Jul-2013			167.00	AUTO PROP TAX	22.11	22.11	167.00	179,505.24
121694	McCauley/Napesis (SC), Micheal / Candace	01-Jul-2013			144.00	AUTO PROP TAX	23.36	23.36	144.00	189,615.14
82001	Millington (II), Lionel	01-Jul-2013			163.00	AUTO PROP TAX	0.00	0.00	163.00	181,211.80
102362	Nutt, Samantha (III)	01-Jul-2013			164.00	AUTO PROP TAX	21.82	21.82	164.00	169,268.57

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX
SEP - NOV 2013.*

BATCH DETAILS	
Batch #:	2611
Posted:	Yes
Posted Date:	01-Oct-2013

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112014	Kanyoka, Douglas	01-Oct-2013			222.00	PROP TAX	1,700.27	1,700.27	222.00	459,923.80
112050	Marshall (SC), Rayon	01-Oct-2013			167.00	AUTO PROP TAX	22.25	22.25	167.00	180,645.46
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Oct-2013			315.00	AUTO PROP TAX	49.01	49.01	315.00	507,119.05
121694	McCauley/Napesis (SC), Micheal / Candace	01-Oct-2013			144.00	AUTO PROP TAX	23.31	23.31	144.00	189,241.45
122095	Bye (Ili) / Seitz, Shawn / Michelle	01-Oct-2013			77.00	AUTO PROP TAX	374.76	374.76	77.00	101,400.04
122399	Home Stay (DMD)-12 Whiteram	01-Oct-2013			161.00	AUTO PROP TAX	16.84	16.84	161.00	157,789.51
82001	Millington (Ili), Lionel	01-Oct-2013			163.00	AUTO PROP TAX	0.00	0.00	163.00	184,983.49
112735	Townsend, Craig	01-Oct-2013			166.00	AUTO PROP TAX	2,177.11	2,177.11	166.00	344,167.99
					4,042.00		9,444.07	9,444.07	4,042.00	

157 Calgary

Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX.
SEP - NOV 2013*

BATCH DETAILS			
Batch #:	2611		
Posted:	Yes		
Posted Date:	01-Oct-2013		

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	01-Oct-2013	154.00	PROP TAX	154.00	PROP TAX	921.06	921.06	154.00	200,432.29
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Oct-2013	168.00	AUTO PROP TAX	168.00	PROP TAX	558.02	558.02	168.00	162,902.91
122232	Foster, Dawn (II)	01-Oct-2013	150.00	AUTO PROP TAX	150.00	PROP TAX	281.19	281.19	150.00	175,592.34
102580	Godin (S/C), Brent	01-Oct-2013	350.00	AUTO PROP TAX	350.00	PROP TAX	1,337.03	1,337.03	350.00	98,939.40
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Oct-2013	185.00	AUTO PROP TAX	185.00	PROP TAX	503.84	503.84	185.00	209,163.08
102295	MIG (III)-2136-53 Av SW	01-Oct-2013	299.00	AUTO PROP TAX	299.00	PROP TAX	318.11	318.11	299.00	276,747.63
112276	Roulette (SC), Wayne	01-Oct-2013	155.00	AUTO PROP TAX	155.00	PROP TAX	0.00	0.00	155.00	173,927.75
101955	Osborne, Samantha	01-Oct-2013	118.00	AUTO PROP TAX	118.00	PROP TAX	46.59	46.59	118.00	295,354.08
102113	DW-220 Cedarwood Park SW, Calgary	01-Oct-2013	134.00	AUTO PROP TAX	134.00	PROP TAX	31.21	31.21	134.00	281,445.20
101853	DW (SC)-163 Tarawood Rd NE	01-Oct-2013	164.00	AUTO PROP TAX	164.00	PROP TAX	23.39	23.39	164.00	182,857.52
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Oct-2013	126.00	AUTO PROP TAX	126.00	PROP TAX	46.18	46.18	126.00	266,822.43
102114	Calgary Family Homes Inc -2434	01-Oct-2013	256.00	AUTO PROP TAX	256.00	PROP TAX	969.31	969.31	256.00	452,106.23
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Oct-2013	204.00	AUTO PROP TAX	204.00	PROP TAX	22.73	22.73	204.00	225,659.54
102362	Nutt, Samantha (II)	01-Oct-2013	164.00	AUTO PROP TAX	164.00	PROP TAX	21.86	21.86	164.00	169,559.52

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX DEC-2013

BATCH DETAILS			
Batch #:	2861		
Posted:	Yes		
Posted Date:	01-Dec-2013		

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC); Rayon	01-Dec-2013			161.76	PROP TAX	22.37	22.37	161.76	181,629.94
121694	McCauley/Napessis (SC), Micheal / Candace	01-Dec-2013			138.71	PROP TAX	23.34	23.34	138.71	189,443.82
102295	MIG (III)-2136-53 Av SW	01-Dec-2013			296.26	PROP TAX	0.00	0.00	296.26	282,208.92
82001	Millington (III), Lionel	01-Dec-2013			161.70	PROP TAX	0.00	0.00	161.70	188,950.92
102362	Nutt, Samantha (III)	01-Dec-2013			162.76	PROP TAX	21.99	21.99	162.76	170,605.81
112276	Roulette (SC), Wayne	01-Dec-2013			151.89	PROP TAX	0.00	0.00	151.89	175,354.64
112735	Townsend, Craig	01-Dec-2013			162.81	PROP TAX	0.00	0.00	162.81	369,392.62
101955	Osborne, Samantha	01-Dec-2013			112.03	PROP TAX	0.00	0.00	112.03	302,744.82
					3,887.80		255.44	255.44	3,887.80	

3,887.80 **255.44** **255.44** **3,887.80**
d 11.70 Batch 795 connecting balance to debt.
3399.50 - 1st Calgary.
Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX
DEC. 2013*

BATCH DETAILS			
Batch #:	2861		
Posted:	Yes		
Posted Date:	01-Dec-2013		

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	01-Dec-2013			145.07	PROP TAX	0.00	0.00	145.07	204,332.04
122095	Bye (III) / Seitz, Shawn / Michelle	01-Dec-2013			72.22	AUTO PROP TAX	0.00	0.00	72.22	102,395.07
102114	Calgary Family Homes Inc -2434	01-Dec-2013			251.07	AUTO PROP TAX	0.00	0.00	251.07	452,740.70
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Dec-2013			120.86	AUTO PROP TAX	0.00	0.00	120.86	270,577.62
101853	DW (SC)-163 Tarawood Rd NE	01-Dec-2013			158.96	AUTO PROP TAX	23.62	23.62	158.96	184,586.02
102113	DW-220 Cedarwood Park SW, Calgary	01-Dec-2013			120.86	AUTO PROP TAX	31.28	31.28	120.86	282,062.37
102261	DW (DMD)-51 CHAPPARRAL TC SE	01-Dec-2013			198.27	AUTO PROP TAX	22.91	22.91	198.27	227,397.08
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Dec-2013			165.09	AUTO PROP TAX	20.11	20.11	165.09	164,411.48
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Dec-2013			311.83	AUTO PROP TAX	49.50	49.50	311.83	512,165.23
122232	Foster, Dawn (II)	01-Dec-2013			149.40	AUTO PROP TAX	0.00	0.00	149.40	178,646.08
102580	Godin (S/C), Brent	01-Dec-2013			298.00	AUTO PROP TAX	0.00	0.00	298.00	112,496.83
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Dec-2013			173.66	AUTO PROP TAX	23.25	23.25	173.66	212,355.14
122399	Home Stay (DMD)-12 Whiteram	01-Dec-2013			155.57	AUTO PROP TAX	17.07	17.07	155.57	159,928.80
112014	Kanyoka, Douglas	01-Dec-2013			219.02	AUTO PROP TAX	0.00	0.00	219.02	461,206.44

D. Prop Tax Installments

Print Date: 05-Sep-2017 5:11:33 pm

PROP TAX DEC 2013
Page 1 of 1

Date	Source Code	Description	Ledger Account	Amount	Mtg ID
01-Dec-2013	JE	Calgary Tipp balance	1000	-11.70	
01-Dec-2013	JE	Calgary Tipp balance	1020	11.70	
				0.00	

BATCH DETAILS	
Batch #:	795
Posted:	Yes
Posted Date:	01-Dec-2013

Crossroads-DMD Mortgage Investment Corporation
Ledger Transactions Batch

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX APR 2014 - FEB 2014

BATCH DETAILS	
Batch #:	3026
Posted:	Yes
Posted Date:	01-Feb-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC); Rayon	01-Feb-2014			156.00	PROP TAX	0.00	0.00	156.00	183,386.09
121694	McCauley/Napesis (SC), Micheal / Candace	01-Feb-2014			144.00	PROP TAX	23.35	23.35	144.00	189,511.72
102295	MIG (III)-2136-53 Av SW	01-Feb-2014			280.00	AUTO PROP TAX	0.00	0.00	280.00	283,786.38
82001	Millington (III), Lionel	01-Feb-2014			163.00	PROP TAX	0.00	0.00	163.00	191,663.92
102362	Nuft, Samantha (III)	01-Feb-2014			164.00	PROP TAX	22.02	22.02	164.00	170,825.97
112276	Roulette (SC), Wayne	01-Feb-2014			145.00	PROP TAX	0.00	0.00	145.00	175,644.64
112735	Townsend, Craig	01-Feb-2014			155.00	PROP TAX	0.00	0.00	155.00	374,128.25
101955	Osborne, Samantha	01-Feb-2014			109.00	PROP TAX	0.00	0.00	109.00	304,295.35
					3,903.00		926.56	926.56	3,903.00	

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX JAN 2014
- FEB 2014.*

BATCH DETAILS	
Batch #:	3026
Posted:	Yes
Posted Date:	01-Feb-2014

Mftg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	01-Feb-2014	144.00	PROP TAX	144.00	PROP TAX	0.00	0.00	144.00	205,082.04
122095	Bye(II) / Seitz, Shawn / Michelle	01-Feb-2014	77.00	PROP TAX	77.00	PROP TAX	0.00	0.00	77.00	102,553.78
102114	Calgary Family Homes Inc -2434	01-Feb-2014	256.00	PROP TAX	256.00	PROP TAX	0.00	0.00	256.00	452,659.94
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Feb-2014	126.00	PROP TAX	126.00	PROP TAX	0.00	0.00	126.00	271,570.23
101853	DW (SC)-163 Tarawood Rd NE	01-Feb-2014	164.00	PROP TAX	164.00	PROP TAX	714.47	714.47	164.00	186,143.60
102113	DW-220 Cedarwood Park SW, Calgary	01-Feb-2014	134.00	PROP TAX	134.00	PROP TAX	32.79	32.79	134.00	295,649.68
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Feb-2014	204.00	PROP TAX	204.00	PROP TAX	23.02	23.02	204.00	228,502.86
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Feb-2014	168.00	PROP TAX	168.00	PROP TAX	20.23	20.23	168.00	165,397.38
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Feb-2014	290.00	PROP TAX	290.00	PROP TAX	49.67	49.67	290.00	513,915.96
122232	Foster, Dawn (II)	01-Feb-2014	141.00	PROP TAX	141.00	PROP TAX	0.00	0.00	141.00	183,905.13
102580	Godin (S/C), Brent	01-Feb-2014	327.00	PROP TAX	327.00	PROP TAX	0.00	0.00	327.00	383,433.67
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Feb-2014	173.00	PROP TAX	173.00	PROP TAX	23.79	23.79	173.00	217,257.41
122399	Home Stay (DMD)-12 Whiteram	01-Feb-2014	161.00	PROP TAX	161.00	PROP TAX	17.22	17.22	161.00	161,350.88
112014	Kanyoka, Douglas	01-Feb-2014	222.00	PROP TAX	222.00	PROP TAX	0.00	0.00	222.00	461,710.87

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX *MAR 2014 -*
MAY 2014

BATCH DETAILS	
Batch #:	3136
Posted:	Yes
Posted Date:	01-Mar-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC); Rayon	01-Mar-2014			156.00	PROP TAX	0.00	0.00	156.00	183,589.34
121694	McCauley/Napesis (SC), Micheal / Candace	01-Mar-2014			144.00	PROP TAX	23.34	23.34	144.00	189,475.42
102295	MIG (III)-2136-53 Av SW	01-Mar-2014			430.00	AUTO PROP TAX	0.00	0.00	430.00	284,913.03
82001	Millington (III), Lionel	01-Mar-2014			163.00	AUTO PROP TAX	0.00	0.00	163.00	192,961.45
102362	Nutt, Samantha (III)	01-Mar-2014			164.00	AUTO PROP TAX	22.03	22.03	164.00	170,870.74
112276	Roulette (SC), Wayne	01-Mar-2014			145.00	PROP TAX	0.00	0.00	145.00	175,789.64
112735	Townsend, Craig	01-Mar-2014			155.00	AUTO PROP TAX	0.00	0.00	155.00	376,940.80
101955	Osborne, Samantha	01-Mar-2014			109.00	AUTO PROP TAX	0.00	0.00	109.00	305,068.10
							930.24	930.24	4,053.00	

Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX
MAR 2014 - MAY 2014*

BATCH DETAILS

Batch #: 3136
Posted: Yes
Posted Date: 01-Mar-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	01-Mar-2014	144.00	PROP TAX	144.00	PROP TAX	0.00	0.00	144.00	205,572.54
122095	Bye(III) / Seitz, Shawn / Michelle	01-Mar-2014	77.00	PROP TAX	77.00	PROP TAX	0.00	0.00	77.00	102,725.19
102114	Calgary Family Homes Inc -2434	01-Mar-2014	256.00	PROP TAX	256.00	PROP TAX	0.00	0.00	256.00	452,522.31
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Mar-2014	126.00	PROP TAX	126.00	PROP TAX	0.00	0.00	126.00	272,279.62
101853	DW (SC)-163 Tarawood Rd NE	01-Mar-2014	164.00	PROP TAX	164.00	PROP TAX	717.08	717.08	164.00	186,822.47
102113	DW-220 Cedarwood Park SW, Calgary	01-Mar-2014	134.00	PROP TAX	134.00	PROP TAX	32.94	32.94	134.00	296,985.23
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Mar-2014	204.00	PROP TAX	204.00	PROP TAX	23.11	23.11	204.00	229,399.23
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Mar-2014	168.00	PROP TAX	168.00	PROP TAX	20.33	20.33	168.00	166,179.85
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Mar-2014	290.00	PROP TAX	290.00	PROP TAX	50.28	50.28	290.00	520,235.96
122232	Foster, Dawn (II)	01-Mar-2014	141.00	PROP TAX	141.00	PROP TAX	0.00	0.00	141.00	184,169.17
102580	Godin (S/C), Brent	01-Mar-2014	327.00	PROP TAX	327.00	PROP TAX	0.00	0.00	327.00	385,886.89
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Mar-2014	173.00	PROP TAX	173.00	PROP TAX	23.83	23.83	173.00	217,624.95
122399	Home Stay (DMD)-12 Whiteram	01-Mar-2014	161.00	PROP TAX	161.00	PROP TAX	17.30	17.30	161.00	162,099.26
112014	Kanyoka, Douglas	01-Mar-2014	222.00	PROP TAX	222.00	PROP TAX	0.00	0.00	222.00	461,699.01

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX JUN 2014

BATCH DETAILS	
Batch #:	3375
Posted:	Yes
Posted Date:	30-Jun-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC), Rayon	30-Jun-2014			156.00	PROP TAX	0.00	0.00	156.00	187,200.38
121694	McCauley/Napess (SC), Micheal / Candace	30-Jun-2014			144.00	AUTO PROP TAX	0.00	0.00	144.00	190,039.20
102295	MIG (III)-2136-53 Av SW	30-Jun-2014			430.00	AUTO PROP TAX	0.00	0.00	430.00	287,892.66
82001	Millington (III), Lionel	30-Jun-2014			163.00	AUTO PROP TAX	0.00	0.00	163.00	197,409.61
102362	Nutt, Samantha (III)	30-Jun-2014			164.00	AUTO PROP TAX	0.00	0.00	164.00	171,108.25
112276	Roulette (SC), Wayne	30-Jun-2014			145.00	AUTO PROP TAX	0.00	0.00	145.00	176,224.64
112735	Townsend, Craig	30-Jun-2014			155.00	AUTO PROP TAX	0.00	0.00	155.00	384,831.91
101955	Osborne, Samantha	30-Jun-2014			109.00	AUTO PROP TAX	0.00	0.00	109.00	307,731.49
							4,053.00	0.00	4,053.00	

(144) Batch 3570
3909.1st Callings

Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX Jun 2014

BATCH DETAILS	
Batch #:	3375
Posted:	Yes
Posted Date:	30-Jun-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	30-Jun-2014	144.00	PROPTAX	144.00	PROPTAX	0.00	0.00	144.00	106,210.54
122095	Eye (II) / Seitz, Shawn / Michelle	30-Jun-2014	.77	PROPTAX	.77	PROPTAX	0.00	0.00	77.00	103,972.33
102114	Calgary Family Homes Inc -2434	30-Jun-2014	256.00	PROPTAX	256.00	PROPTAX	0.00	0.00	256.00	453,304.69
102201	Conrad, John 145-6915 Ranchview Drive NW	30-Jun-2014	126.00	PROPTAX	126.00	PROPTAX	0.00	0.00	126.00	179,663.88
101853	DW (SC)-163 Tarawood Rd NE	30-Jun-2014	164.00	PROPTAX	164.00	PROPTAX	0.00	0.00	164.00	192,599.70
102113	DW-220 Cedarwood Park SW, Calgary	30-Jun-2014	134.00	PROPTAX	134.00	PROPTAX	0.00	0.00	134.00	230,587.18
102261	DW (DMD)- 51 CHAPPARRAL TC SE	30-Jun-2014	204.00	PROPTAX	204.00	PROPTAX	0.00	0.00	204.00	233,400.19
112038	DW (II)-6023 Penworth Rd SE, Calgary	30-Jun-2014	168.00	PROPTAX	168.00	PROPTAX	0.00	0.00	168.00	171,057.51
112375	DW - 24 Arbour Ridge Green NW, Calgary	30-Jun-2014	290.00	PROPTAX	290.00	PROPTAX	0.00	0.00	290.00	543,517.30
122232	Foster, Dawn (II)	30-Jun-2014	141.00	PROPTAX	141.00	PROPTAX	0.00	0.00	141.00	187,283.21
102580	Godin (S/C), Brent	30-Jun-2014	327.00	PROPTAX	327.00	PROPTAX	0.00	0.00	327.00	333,717.50
122257	HOME STAY (DMD) - 69 Saddlehorn Ct NE	30-Jun-2014	173.00	PROPTAX	173.00	PROPTAX	0.00	0.00	173.00	227,505.22
122399	Home Stay (DMD)-12 Whiteram	30-Jun-2014	161.00	PROPTAX	161.00	PROPTAX	0.00	0.00	161.00	-152,389.67
112014	Kanyoka, Douglas	30-Jun-2014	222.00	PROPTAX	222.00	PROPTAX	0.00	0.00	222.00	395,392.51

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX Jun 2014

BATCH DETAILS	
Batch #:	3570
Posted:	Yes
Posted Date:	31-Jul-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	31-Jul-2014			-144.00	PROP TAX	0.00	0.00	-144.00	106,065.34
92322	Bola, Daljit Kaur (IV)	31-Jul-2014			-144.00	PROP TAX	0.00	0.00	-144.00	105,921.34
92322	Bola, Daljit Kaur (IV)	31-Jul-2014			-105,921.34	AUTO	0.00	0.00	-105,921.34	0.00
102656	Rawlins, Dean & Laura	31-Jul-2014			-107,957.79	LEGDEP	0.00	0.00	-107,957.79	0.00
112697	Eisenkrein (VI), Reginald & Ursula	31-Jul-2014			-63,846.20	LEGDEP	0.00	0.00	-63,846.20	0.00
112867	Goheen, Kelly	31-Jul-2014			-28,374.60	LEGDEP	0.00	0.00	-28,374.60	0.00
81968	Dowie (SC/III), Glenda	31-Jul-2014			-71,132.19	LEGAL FEES	0.00	0.00	-71,132.19	0.00
					-377,520.12		0.00	0.00	-377,520.12	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PEOP TAX JUL 2014

BATCH DETAILS	
Batch #:	3377
Posted:	Yes
Posted Date:	01-Jul-2014

Mfg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC), Raycn	01-Jul-2014			151.00	PROP TAX	0.00	0.00	151.00	187,351.38
121694	McCauley/Napesis (SC), Micheal / Candace	01-Jul-2014			128.00	PROP TAX	23.43	23.43	128.00	190,167.20
102295	MIG (III)-2136-53 Av SW	01-Jul-2014			433.00	AUTO PROP TAX	0.00	0.00	433.00	288,325.66
82001	Millington (III), Lionel	01-Jul-2014			116.00	AUTO PROP TAX	0.00	0.00	116.00	197,525.61
102362	Nutt, Samantha (III)	01-Jul-2014			146.00	AUTO PROP TAX	22.08	22.08	146.00	171,254.25
112276	Roulette (SC), Wayne	01-Jul-2014			148.00	AUTO PROP TAX	0.00	0.00	148.00	176,372.64
112735	Townsend, Craig	01-Jul-2014			72.00	AUTO PROP TAX	0.00	0.00	72.00	386,061.12
101955	Osborne, Samantha	01-Jul-2014			126.00	AUTO PROP TAX	0.00	0.00	126.00	307,857.49
							311.53	311.53	3,752.00	

Prop Tax Installments

~~777~~
7900 Batch 6563.
2792.1st Calgany.

2791

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX - JUL 2014

BATCH DETAILS			
Batch #:	3377		
Posted:	Yes		
Posted Date:	01-Jul-2014		

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
92322	Bola, Daljit Kaur (IV)	01-Jul-2014			144.00	PROP TAX	0.00	0.00	144.00	106,354.54
122095	Bye(II) / Seitz, Shawn / Michelle	01-Jul-2014			80.00	AUTO PROP TAX	12.82	12.82	80.00	104,052.33
102114	Calgary Family Homes Inc -2434	01-Jul-2014			206.00	AUTO PROP TAX	32.41	32.41	206.00	453,510.69
102201	Conrad, John 145-6915 Ranchview Drive NW	01-Jul-2014			109.00	AUTO PROP TAX	0.00	0.00	109.00	178,355.11
101853	DW (SC)-163 Tarawood Rd NE	01-Jul-2014			151.00	AUTO PROP TAX	24.59	24.59	151.00	192,197.89
102113	DW-220 Cedarwood Park SW, Calgary	01-Jul-2014			109.00	AUTO PROP TAX	25.49	25.49	109.00	229,827.72
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Jul-2014			196.00	AUTO PROP TAX	23.53	23.53	196.00	233,596.19
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jul-2014			156.00	AUTO PROP TAX	20.95	20.95	156.00	171,213.51
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Jul-2014			263.00	AUTO PROP TAX	52.56	52.56	263.00	543,772.30
122232	Foster, Dawn (II)	01-Jul-2014			141.00	AUTO PROP TAX	0.00	0.00	141.00	187,427.21
102580	Godin (S/C), Brent	01-Jul-2014			348.00	AUTO PROP TAX	0.00	0.00	348.00	334,065.60
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Jul-2014			168.00	AUTO PROP TAX	24.93	24.93	168.00	227,676.69
122399	Home Stay (DMD)-12 Whiteram	01-Jul-2014			145.00	AUTO PROP TAX	0.00	0.00	145.00	145.00
112014	Kanyoka, Douglas	01-Jul-2014			216.00	AUTO PROP TAX	48.74	48.74	216.00	395,579.51

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

Prop Tax Jul 2014

BATCH DETAILS	
Batch #:	3563
Posted:	Yes
Posted Date:	31-Jul-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102201	Conrad, John 145-6915 Ranchview Drive NW	31-Jul-2014			-100.00	PROP TAX	0.00	0.00	-100.00	178,282.13
101853	DW (SC)-163 Tarawood Rd NE	31-Jul-2014			-151.00	PROP TAX	0.00	0.00	-151.00	19,788.39
102580	Godin (S/C), Brent	31-Jul-2014			-348.00	PROP TAX	0.00	0.00	-348.00	333,717.50
122399	Home Stay (DMD)-12 Whiteram	31-Jul-2014			-145.00	PROP TAX	0.00	0.00	-145.00	94.91
112014	Kanyoka, Douglas	31-Jul-2014			-216.00	PROP TAX	0.00	0.00	-216.00	395,411.93
					-960.00		0.00	0.00	-960.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX AUG 2014

BATCH DETAILS

Batch #: 3516
Posted: Yes
Posted Date: 01-Aug-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102295	MIG (III)-2136-53 Av SW	01-Aug-2014			433.00	PROP TAX	0.00	0.00	433.00	288,883.79
82001	Millington (III), Lionel	01-Aug-2014			116.00	AUTO PROP TAX	0.00	0.00	116.00	198,305.84
102362	Nuft, Samantha (III)	01-Aug-2014			146.00	AUTO PROP TAX	22.05	22.05	146.00	170,995.96
112276	Roulette (SC), Wayne	01-Aug-2014			148.00	AUTO PROP TAX	0.00	0.00	148.00	176,520.64
112735	Townsend, Craig	01-Aug-2014			72.00	AUTO PROP TAX	0.00	0.00	72.00	388,246.33
101955	Osborne, Samantha	01-Aug-2014			126.00	AUTO PROP TAX	0.00	0.00	126.00	308,112.50

3,499.00 674.07 674.07 3,499.00

(860) #3602 - off by \$1.00?
2639 1st Category = actually \$2640.

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX AUG 2014

BATCH DETAILS

Batch #: 3516
Posted: Yes
Posted Date: 01-Aug-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
122095	Bye(II) / Seitz; Shawn / Michelle	01-Aug-2014			80.00	PROP TAX	396.73	396.73	80.00	103,884.65
102114	Calgary Family Homes Inc -2434	01-Aug-2014			206.00	PROP TAX	32.34	32.34	206.00	452,449.10
101853	DW (SC)-163 Tarawood Rd NE	01-Aug-2014			151.00	PROP TAX	2.45	2.45	151.00	19,939.39
102113	DW-220 Cedarwood Park SW, Calgary	01-Aug-2014			109.00	PROP TAX	26.21	26.21	109.00	236,360.03
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Aug-2014			196.00	PROP TAX	23.55	23.55	196.00	233,792.19
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Aug-2014			156.00	PROP TAX	20.97	20.97	156.00	171,369.51
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Aug-2014			263.00	PROP TAX	52.62	52.62	263.00	544,338.22
122232	Foster, Dawn (II)	01-Aug-2014			141.00	PROP TAX	0.00	0.00	141.00	187,565.21
102580	Godin (S/C), Brent	01-Aug-2014			348.00	PROP TAX	0.00	0.00	348.00	334,065.50
122257	HOME STAY (DMD) - 63 Saddlehorn Cr NE	01-Aug-2014			168.00	PROP TAX	24.97	24.97	168.00	228,027.88
122399	Home Stay (DMD)-12 Whiteram	01-Aug-2014			145.00	PROP TAX	0.01	0.01	145.00	239,913.93
112014	Kanyoka, Douglas	01-Aug-2014			216.00	PROP TAX	48.75	48.75	216.00	395,627.93
112050	Marshall (SC), Rayon	01-Aug-2014			151.00	PROP TAX	0.00	0.00	151.00	188,478.40
121694	McCauley/Napesis (SC), Micheal / Candace	01-Aug-2014			128.00	PROP TAX	23.42	23.42	128.00	190,099.13

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX AUG 2014

BATCH DETAILS	
Batch #:	3602
Posted:	Yes
Posted Date:	31-Aug-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
101853	DW (SC)-163 Tarawood Rd NE	31-Aug-2014			-151.00	PROP TAX	74.77	74.77	-151.00	19,961.64
102580	Godin (S/C), Brent	31-Aug-2014			-348.00	AUTO PROP TAX	0.00	0.00	-348.00	-127.50
122399	Home Stay (DMD)-12 Whiteram	31-Aug-2014			-145.00	AUTO PROP TAX	1.32	1.32	-145.00	268.16
112014	Kanyoka, Douglas	31-Aug-2014			-216.00	AUTO PROP TAX	1,224.37	1,224.37	-216.00	397,024.41
					-860.00		1,300.46	1,300.46	-860.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX SEP 2014
- Oct 2014

BATCH DETAILS	
Batch #:	3577
Posted:	Yes
Posted Date:	01-Sep-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112276	Roulette (SC); Wayne	01-Sep-2014			148.00	PROP TAX	0.00	0.00	148.00	176,668.64
112735	Townsend, Craig	01-Sep-2014			.72	PROP TAX	0.00	0.00	72.00	390,611.24
101955	Osborne, Samantha	01-Sep-2014			126.00	PROP TAX	0.00	0.00	126.00	308,823.28
							248.50	248.50	2,855.00	

(479) # 3645
\$ 2376 1st Calgary (off by \$1.00?)

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX SEP 2014 -
Oct 2014

BATCH DETAILS	
Batch #:	3577
Posted:	Yes
Posted Date:	01-Sep-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
122095	Bye(III) / Seitz, Shawn / Michelle	01-Sep-2014			80.00	PROP TAX	12.87	12.87	80.00	104,485.61
102114	Calgary Family Homes Inc -2434	01-Sep-2014			206.00	PROP TAX	32.40	32.40	206.00	453,327.55
102113	DW-220 Cedarwood Park SW, Calgary	01-Sep-2014			109.00	AUTO PROP TAX	34.61	34.61	109.00	311,999.72
102261	DW(DMD)-51 CHAPPARRAL TC SE	01-Sep-2014			196.00	AUTO PROP TAX	23.73	23.73	196.00	235,543.75
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Sep-2014			156.00	AUTO PROP TAX	21.16	21.16	156.00	172,920.91
112375	DW - 24 Arbour Ridge Green NW, Calgary	01-Sep-2014			263.00	AUTO PROP TAX	4.01	4.01	263.00	41,747.88
122232	Foster, Dawn (II)	01-Sep-2014			141.00	AUTO PROP TAX	0.00	0.00	141.00	187,828.80
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Sep-2014			168.00	AUTO PROP TAX	25.06	25.06	168.00	228,840.32
112014	Kanyoka, Douglas	01-Sep-2014			216.00	AUTO PROP TAX	49.13	49.13	216.00	398,707.46
112050	Marshall (SC), Rayon	01-Sep-2014			151.00	AUTO PROP TAX	0.00	0.00	151.00	189,620.89
121694	McCauley/Napiesis (SC), Micheal / Candace	01-Sep-2014			128.00	AUTO PROP TAX	23.43	23.43	128.00	190,208.13
102295	MIG (III)-2136-53 AV SW	01-Sep-2014			433.00	AUTO PROP TAX	0.00	0.00	433.00	289,936.73
82001	Millington (III), Lionel	01-Sep-2014			116.00	AUTO PROP TAX	0.00	0.00	116.00	199,599.06
102362	Nurt, Samantha (III)	01-Sep-2014			146.00	AUTO PROP TAX	22.10	22.10	146.00	171,442.87

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX SEP 2014 -
 Oct 2014

BATCH DETAILS	
Batch #:	3645
Posted:	Yes
Posted Date:	30-Sep-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112375	DW - 24 Arbour Ridge Green NW, Calgary	30-Sep-2014			-263.00	PROP TAX	32.25	32.25	-263.00	41,417.21
112014	Kanyoka, Douglas	30-Sep-2014			-216.00	PROP TAX	982.90	982.90	-216.00	398,405.59
					-479.00		1,015.15	1,015.15	-479.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX - Nov 2014.

BATCH DETAILS	
Batch #:	3673
Posted:	Yes
Posted Date:	01-Nov-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
101955	Osborne, Samantha	01-Nov-2014			126.00	PROP TAX AUTO	0.00	0.00	126.00	311,151.10
					2,376.00		178.63	178.63	2,376.00	

(54) # 3760
1834 1st Calgary.

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX - Nov 2014

BATCH DETAILS	
Batch #:	3673
Posted:	Yes
Posted Date:	01-Nov-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
122095	Bye (III) / Seitz, Shawn / Michelle	01-Nov-2014			80.00	PROP TAX	13.04	13.04	80.00	105,849.43
102114	Calgary Family Homes Inc -2434	01-Nov-2014			206.00	PROP TAX	32.47	32.47	206.00	454,344.00
102113	DW-220 Cedarwood Park SW, Calgary	01-Nov-2014			109.00	AUTO PROP TAX	0.00	0.00	109.00	197,516.32
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Nov-2014			196.00	PROP TAX	40.07	40.07	196.00	397,644.58
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Nov-2014			156.00	PROP TAX	21.42	21.42	156.00	175,068.84
122232	Foster, Dawn (II)	01-Nov-2014			141.00	PROP TAX	0.00	0.00	141.00	191,848.56
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Nov-2014			168.00	PROP TAX	25.94	25.94	168.00	236,899.30
112050	Marshall (SC), Rayon	01-Nov-2014			151.00	PROP TAX	0.00	0.00	151.00	192,428.75
121694	McCauley/Napesis (SC), Micheal / Candace	01-Nov-2014			128.00	PROP TAX	23.50	23.50	128.00	190,747.99
102295	MIG (III)-2136-53 Av SW	01-Nov-2014			433.00	PROP TAX	0.00	0.00	433.00	548,128.12
82001	Millington (III), Lionel	01-Nov-2014			116.00	PROP TAX	0.00	0.00	116.00	201,613.50
102362	Nutt, Samantha (III)	01-Nov-2014			146.00	PROP TAX	22.19	22.19	146.00	172,077.88
112276	Roulette (SC), Wayne	01-Nov-2014			148.00	PROP TAX	0.00	0.00	148.00	180,942.93
112735	Townsend, Craig	01-Nov-2014			72.00	PROP TAX	0.00	0.00	72.00	394,665.11

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX - Nov 2014

BATCH DETAILS	
Batch #:	3760
Posted:	Yes
Posted Date:	30-Nov-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102113	DW-220 Cedarwood Park SW, Calgary	30-Nov-2014			-109.00	PROP TAX	0.00	0.00	-109.00	198,117.83
102295	MIG (III)-2136-53 Av SW	30-Nov-2014			-433.00	PROP TAX AUTO	0.00	0.00	-433.00	-180.90
					-542.00		0.00	0.00	-542.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX BAL 2014

2,267.00 178.96 178.96 2,267.00

(479.39) Batch 3803

1787.61 - 1st Calgary

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX DEC 2014

BATCH DETAILS
 Batch #: 3735
 Posted: Yes
 Posted Date: 01-Dec-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
122095	Eye(II) / Seitz, Shawn / Michelle	01-Dec-2014	80.00	PROP TAX	80.00	PROP TAX	13.07	13.07	80.00	106,059.53
102114	Calgary Family Homes Inc -2434	01-Dec-2014	206.00	AUTO PROP TAX	206.00	PROP TAX	32.47	32.47	206.00	454,222.01
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Dec-2014	196.00	AUTO PROP TAX	196.00	PROP TAX	40.29	40.29	196.00	399,793.83
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Dec-2014	156.00	AUTO PROP TAX	156.00	PROP TAX	21.52	21.52	156.00	175,915.43
122232	Foster, Dawn (II)	01-Dec-2014	141.00	AUTO PROP TAX	141.00	PROP TAX	0.00	0.00	141.00	192,277.11
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Dec-2014	168.00	AUTO PROP TAX	168.00	PROP TAX	25.98	25.98	168.00	237,243.26
112050	Marshall (SC), Rayon	01-Dec-2014	151.00	AUTO PROP TAX	151.00	PROP TAX	0.00	0.00	151.00	192,800.25
121694	McCauley/Napesis (SC), Micheal / Candace	01-Dec-2014	128.00	AUTO PROP TAX	128.00	PROP TAX	23.43	23.43	128.00	190,203.20
102295	MIG (III)-2136-53 Av SW	01-Dec-2014	433.00	AUTO PROP TAX	433.00	PROP TAX	0.00	0.00	433.00	252.10
82001	Millington (II), Lionel	01-Dec-2014	116.00	AUTO PROP TAX	116.00	PROP TAX	0.00	0.00	116.00	202,061.27
102362	Nutt, Samantha (II)	01-Dec-2014	146.00	AUTO PROP TAX	146.00	PROP TAX	22.20	22.20	146.00	172,153.49
112276	Roulette (SC), Wayne	01-Dec-2014	148.00	AUTO PROP TAX	148.00	PROP TAX	0.00	0.00	148.00	181,455.35
112735	Townsend, Craig	01-Dec-2014	72.00	AUTO PROP TAX	72.00	PROP TAX	0.00	0.00	72.00	395,347.29
101955	Osborne, Samantha	01-Dec-2014	126.00	AUTO PROP TAX	126.00	PROP TAX	0.00	0.00	126.00	311,455.39

Crossroads-DMD Mortgage Investment Corporation
 Mortgage Transactions Batch

PROP TAX DEC 2014

BATCH DETAILS	
Batch #:	3803
Posted:	Yes
Posted Date:	31-Dec-2014

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102295	MIG (II)-2136-53 Av SW	31-Dec-2014			-479.39	PROP TAX AUTO	0.00	0.00	-479.39	-201.14
					-479.39		0.00	0.00	-479.39	

D. Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROP TAX JAN 2015 -
MAY 2015*

BATCH DETAILS	
Batch #:	3780
Posted:	Yes
Posted Date:	01-Jan-2015

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82001	Millington (II); Lionel	01-Jan-2015			145.00	PROP TAX	0.00	0.00	145.00	202,727.20
112276	Roulette (SC), Wayne	01-Jan-2015			148.00	AUTO PROP TAX	0.00	0.00	148.00	182,103.72
112050	Marshall (SC), Rayon	01-Jan-2015			159.00	AUTO PROP TAX	0.00	0.00	159.00	193,379.25
121694	McCauley/Napesis (SC), Micheal / Candace	01-Jan-2015			141.00	AUTO PROP TAX	23.41	23.41	141.00	189,996.63
102114	Calgary Family Homes Inc -2434	01-Jan-2015			240.00	AUTO PROP TAX	32.46	32.46	240.00	454,166.16
122095	Bye(III) / Seitz, Shawn / Michelle	01-Jan-2015			80.00	AUTO PROP TAX	13.09	13.09	80.00	106,283.46
102362	Nurt, Samantha (III)	01-Jan-2015			161.00	AUTO PROP TAX	22.21	22.21	161.00	172,266.56
101955	Osborne, Samantha	01-Jan-2015			126.00	AUTO PROP TAX	0.00	0.00	126.00	312,889.93
122232	Foster, Dawn (II)	01-Jan-2015			142.00	AUTO PROP TAX	0.00	0.00	142.00	193,038.62
112735	Townsend, Craig	01-Jan-2015			118.00	AUTO PROP TAX	0.00	0.00	118.00	396,008.79
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Jan-2015			208.00	AUTO PROP TAX	0.00	0.00	208.00	234,795.81
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jan-2015			168.00	AUTO PROP TAX	0.00	0.00	168.00	169,238.23
122257	HOME STAY (DMD) - 69 Saddlehorn Cr NE	01-Jan-2015			177.00	AUTO PROP TAX	26.02	26.02	177.00	237,609.13
							117.19	117.19	2,013.00	

1st Calgary

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX JUN 2015

BATCH DETAILS	
Batch #:	3994
Posted:	Yes
Posted Date:	01-Jun-2015

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
82001	Millington (III); Lionel	01-Jun-2015			145.00	PROP TAX	0.00	0.00	145.00	211,705.97
112276	Roulette (SC), Wayne	01-Jun-2015			148.00	AUTO PROP TAX	0.00	0.00	148.00	187,813.78
112050	Marshall (SC), Rayon	01-Jun-2015			159.00	AUTO PROP TAX	0.00	0.00	159.00	195,948.15
121694	McCauley/Napesis (SC), Micheal / Candace	01-Jun-2015			141.00	AUTO PROP TAX	23.35	23.35	141.00	189,531.14
102114	Calgary Family Homes Inc -2434	01-Jun-2015			240.00	AUTO PROP TAX	0.00	0.00	240.00	452,487.13
122095	Bye (II) / Seitz, Shawn / Michelle	01-Jun-2015			80.00	AUTO PROP TAX	0.00	0.00	80.00	106,876.65
102362	Nutt, Samantha (III)	01-Jun-2015			161.00	AUTO PROP TAX	0.01	0.01	161.00	250.09
101955	Osborne, Samantha	01-Jun-2015			126.00	AUTO PROP TAX	0.00	0.00	126.00	317,506.35
122232	Foster, Dawn (II)	01-Jun-2015			142.00	AUTO PROP TAX	0.00	0.00	142.00	207,652.40
112735	Townsend, Craig	01-Jun-2015			118.00	AUTO PROP TAX	0.00	0.00	118.00	400,028.79
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Jun-2015			208.00	AUTO PROP TAX	0.00	0.00	208.00	253,400.95
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jun-2015			168.00	AUTO PROP TAX	0.00	0.00	168.00	175,125.53
							23.36	23.36	1,836.00	

1,836.00 (161) Batch 4029 \$ 1675 = 1st Calgary

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX Jun 2015

BATCH DETAILS	
Batch #:	4029
Posted:	Yes
Posted Date:	01-Jun-2015

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
102362	Nuft, Samantha (III)	01-Jun-2015			-161.00	PROP TAX AUTO	0.00	0.00	-161.00	89.09
					-161.00		0.00	0.00	-161.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX Jul 2015

BATCH DETAILS
 Batch #: 4045
 Posted: Yes
 Posted Date: 01-Jul-2015

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC); Rayon	01-Jul-2015			183.00	PROP TAX	0.00	0.00	183.00	202,885.28
121694	McCauley/Napesis (SC), Micheal / Candace	01-Jul-2015			168.00	AUTO PROP TAX	23.33	23.33	168.00	189,372.50
102114	Calgary Family Homes Inc -2434	01-Jul-2015			253.00	AUTO PROP TAX	0.00	0.00	253.00	452,410.87
122095	Bye (II) / Seitz, Shawn / Michelle	01-Jul-2015			93.00	AUTO PROP TAX	0.00	0.00	93.00	107,369.10
122232	Foster, Dawn (II)	01-Jul-2015			175.00	AUTO PROP TAX	0.00	0.00	175.00	208,111.41
112735	Townsend, Craig	01-Jul-2015			126.00	AUTO PROP TAX	0.00	0.00	126.00	400,641.43
102261	DW (DMD)- 51 CHAPPARRAL TC SE	01-Jul-2015			224.00	AUTO PROP TAX	0.00	0.00	224.00	253,886.95
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jul-2015			187.00	AUTO PROP TAX	0.00	0.00	187.00	175,644.57
101955	Osborne, Samantha	01-Jul-2015			125.00	AUTO PROP TAX	0.00	0.00	125.00	317,452.19
112276	Roulette (SC), Wayne	01-Jul-2015			177.00	AUTO PROP TAX	0.00	0.00	177.00	188,242.78
							23.33	23.33	1,711.00	
							23.33	23.33	1,711.00	

ax Installments
 1,711.00
 23.33
 1,711.00

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROP TAX Aug 2015
-Nov 2015

BATCH DETAILS	
Batch #:	4110
Posted:	Yes
Posted Date:	31-Aug-2015

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
112050	Marshall (SC), Rayon	31-Aug-2015			183.00	PROP TAX	0.00	0.00	183.00	203,446.28
121694	McCauley/Napesis (SC), Micheal / Candace	31-Aug-2015			168.00	AUTO PROP TAX	0.00	0.00	168.00	188,836.69
102114	Calgary Family Homes Inc -2434	31-Aug-2015			253.00	AUTO PROP TAX	0.00	0.00	253.00	453,336.61
122095	Bye (II) / Seitz, Shawn / Michelle	31-Aug-2015			93.00	AUTO PROP TAX	0.00	0.00	93.00	111,689.23
122232	Foster, Dawn (II)	31-Aug-2015			175.00	AUTO PROP TAX	0.00	0.00	175.00	208,883.91
112735	Townsend, Craig	31-Aug-2015			126.00	AUTO PROP TAX	0.00	0.00	126.00	401,508.18
102261	DW (DMD)- 51 CHAPPARRAL TC SE	31-Aug-2015			224.00	AUTO PROP TAX	0.00	0.00	224.00	254,936.88
112038	DW (II)-6023 Penworth RD SE, Calgary	31-Aug-2015			187.00	AUTO PROP TAX	0.00	0.00	187.00	189,757.38
112276	Roulette (SC), Wayne	31-Aug-2015			177.00	AUTO PROP TAX	0.00	0.00	177.00	188,545.78
							0.00	0.00	1,586.00	
							0.00	0.00	1,586.00	

Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

PROP TAX DEC 2015

BATCH DETAILS	
Batch #:	4342
Posted:	Yes
Posted Date:	15-Dec-2015

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napess (SC), Micheal / Candace	15-Dec-2015			168.00	PROP TAX	328.61	328.61	168.00	190,552.91
102114	Calgary Family Homes Inc -2434	15-Dec-2015			253.00	PROP TAX	391.50	391.50	253.00	456,505.15
122095	Bye(II) / Seitz, Shawn / Michelle	15-Dec-2015			93.00	AUTO PROP TAX	128.60	128.60	93.00	115,991.12
122232	Foster, Dawn (II)	15-Dec-2015			175.00	PROP TAX	0.00	0.00	175.00	211,791.32
112735	Townsend, Craig	15-Dec-2015			126.00	AUTO PROP TAX	0.00	0.00	126.00	407,264.55
112038	DW (II)-6023 Penworth RD SE, Calgary	15-Dec-2015			187.00	PROP TAX	0.00	0.00	187.00	192,687.69
152276	RTA Contracting Ltd (SC)	15-Dec-2015			177.00	AUTO PROP TAX	0.00	0.00	177.00	423,334.45
112050	Marshall (SC), Rayon	15-Dec-2015			156.60	AUTO PROP TAX	0.00	0.00	156.60	206,076.25
							848.71	848.71	1,335.60	

1st Calgary

Prop Tax Installments

**Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch**

*PROPERTY TAX
JAN-MAR 2016.*

BATCH DETAILS	
Batch #:	4355
Posted:	Yes
Posted Date:	01-Jan-2016

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napesis (SC), Micheal / Candace	01-Jan-2016			155.00	PROP TAX	23.52	23.52	155.00	190,951.02
102114	Calgary Family Homes Inc -2434	01-Jan-2016			253.00	AUTO PROP TAX	0.00	0.00	253.00	454,815.50
122095	Bye(II) / Seitz, Shawn / Michelle	01-Jan-2016			87.00	AUTO PROP TAX	0.00	0.00	87.00	116,413.71
112735	Townsend, Craig	01-Jan-2016			126.00	AUTO PROP TAX	0.00	0.00	126.00	407,264.55
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jan-2016			187.00	AUTO PROP TAX	0.00	0.00	187.00	192,687.69
							23.52	23.52	808.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROPERTY TAX
APRIL 2016
- JUNI 2016

BATCH DETAILS	
Batch #:	4553
Posted:	Yes
Posted Date:	03-Apr-2016

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napessis (SC), Micheal / Candace	03-Apr-2016			155.00	PROP TAX	70.84	70.84	155.00	191,678.18
102114	Calgary Family Homes Inc -2434	03-Apr-2016			253.00	PROP TAX	64.98	64.98	253.00	454,633.84
122095	Bye(II) / Seitz, Shawn / Michelle	03-Apr-2016			87.00	AUTO PROP TAX	0.00	0.00	87.00	119,445.18
112038	DW (II)-6023 Penworth RD SE, Calgary	03-Apr-2016			187.00	AUTO PROP TAX	0.00	0.00	187.00	195,479.70
						682.00	135.82	135.82	682.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROPERTY TAX

Jul 2016 - Oct 2016

BATCH DETAILS	
Batch #:	4668
Posted:	Yes
Posted Date:	01-Jul-2016

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napensis (SC), Micheal / Candace	01-Jul-2016			182.00	23.93	23.93	182.00	194,297.61
102114	Calgary Family Homes Inc -2434	01-Jul-2016			238.00	0.00	0.00	238.00	455,838.95
122095	Bye(III) / Seitz, Shawn / Michelle	01-Jul-2016			97.00	0.00	0.00	97.00	121,211.83
112038	DW (II)-6023 Penworth RD SE, Calgary	01-Jul-2016			195.00	0.00	0.00	195.00	196,881.50
					712.00	23.93	23.93	712.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROPERTY TAX NOV 2016

BATCH DETAILS	
Batch #:	4849
Posted:	Yes
Posted Date:	01-Nov-2016

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napessis (SC), Micheal / Candace	01-Nov-2016			182.00	PROP TAX	24.53	24.53	182.00	199,158.31
102114	Calgary Family Homes Inc -2434	01-Nov-2016			238.00	PROP TAX	33.01	33.01	238.00	461,914.92
122095	Bye(III) / Seitz, Shawn / Michelle	01-Nov-2016			97.00	PROP TAX AUTO	0.00	0.00	97.00	124,733.03
							57.54	57.54	517.00	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROPERTY TAX DEC 2016

BATCH DETAILS		
Batch #:	4889	
Posted:	Yes	
Posted Date:	01-Dec-2016	

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napesis (SC), Micheal / Candace	01-Dec-2016			182.00	PROP TAX	24.64	24.64	182.00	200,076.90
102114	Calgary Family Homes Inc -2434	01-Dec-2016			.224.51	PROP TAX	33.11	33.11	224.51	463,277.91
122095	Bye(III) / Seitz, Shawn / Michelle	01-Dec-2016			97.00	PROP TAX AUTO	0.00	0.00	97.00	125,300.22
							57.75	57.75	503.51	

D. Prop Tax Installments

Crossroads-DMD Mortgage Investment Corporation
Mortgage Transactions Batch

PROPERTY TAX JAN 2017-
JUN 2017.

BATCH DETAILS			
Batch #:	4940		
Posted:	Yes		
Posted Date:	03-Jan-2017		

Mtg ID	Name	Date	Payment Amount	Code	Charged Amount	Code	Interest	Change in Interest	Change in Principal	Balance
121694	McCauley/Napesis (SC), Micheal / Candace	03-Jan-2017			182.00	PROP TAX	74.28	74.28	182.00	201,023.55
102114	Calgary Family Homes Inc -2434	03-Jan-2017			238.00	PROP TAX	66.27	66.27	238.00	463,613.02
122095	Bye(III) / Seitz, Shawn / Michelle	03-Jan-2017			97.00	PROP TAX AUTO	0.00	0.00	97.00	125,616.57
							140.55	140.55	517.00	

D. Prop Tax Installments

E. Utilities



Direct Energy[™]
Regulated Services

ACCOUNT INQUIRIES PHONE: 1-866-420-3174

PAGE 1 OF 4

CUSTOMER COPY

CR-DMD

SUN COUNTRY MORTGAGE INVESTMENT CORP
2231 44 ST SE
CALGARY AB T2B 1J3

McCAULEY / NAPESIS

esneled march 18, 2013 JF

ACCOUNT NUMBER	STATEMENT DATE
76 5389697 1 01 6	MAR 20 2013

AMOUNT DUE 157.84

LATE PAYMENT PENALTY DATE APR 10 2013

AMOUNT PAID _____

Previous Balance

111.74 ✓ pd

Balance Forward

111.74

111.74

CURRENT NATURAL GAS BILLING

46.10

46.10

AMOUNT DUE

157.84

TOTAL GST AMOUNT \$2.19 (GST# 888630035)



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Regulated Services

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WITH YOUR PAYMENT

INQUIRIES: PLEASE REFER TO THIS
ACCOUNT NUMBER

765369697101 000015853000004610 76 5369697 1 01 62 000015784

LOCATION 2231 44 ST SE
CALGARY AB T2B 1J3

SUN COUNTRY MORTGAGE
INVESTMENT CORP
200-136 17 AVE NE
CALGARY AB T2E 1L6

AMOUNT DUE ~~157.84~~

LATE PAYMENT PENALTY DATE APR 10 2013

AMOUNT PAID 146.10

10014509000

96

Energy Provided By:



E. Utilities

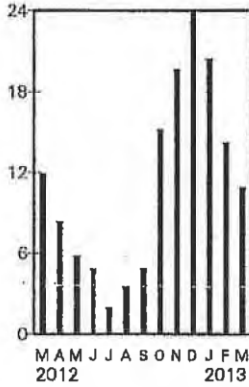
ACCOUNT NUMBER	STATEMENT DATE
76 5369697 1 01 6	MAR 20 2013

CUSTOMER COPY

2231 44 ST SE CALGARY AB T2B1J3

SITE ID	FROM	TO	RATE CODE	ENERGY USED (GJ)	CHARGE DATE
0003237592816	Mar 06	Mar 18	E1S - Low Residential	6.92	Mar 20 2013

GJ Consumption By Billing Cycle



Cost of Gas \$ 2.844000 x 6.92 = 19.68

FINAL BILL

Current Energy Charges		
Administration Fee - Fixed	2.68	
Cost of Gas - Variable	19.68	
Sub-Total	22.36	
GST	1.11	
CURRENT ENERGY BILLING	23.47	23.47

Distribution provided by:

ATCO GAS (SOUTH)

SITE ID	FROM	TO	DISTRIBUTION USAGE
0003237592816	Mar 06	Mar 18	6.92

2231 44 ST SE CALGARY AB T2B1J3

Meter Readings Provided By
ATCO GAS (SOUTH)
Meter: T00057-646332

	Reading
Current	
Estimate Mar 18	129
Last	
Actual Feb 5	106

Current Distributor Charges		
Delivery Charge - Fixed	8.96	
Delivery Charge - Variable	4.81	
Rate Rider	3.65	
Municipal Franchise Fee	4.13	
Sub-Total	21.55	
GST	1.08	
CURRENT DISTRIBUTOR BILLING	22.63	22.63

TOTAL AMOUNT DUE (RETAIL & DISTRIBUTION)

46.10



E Utilities

INVOICE

Crossroads-DMD Mortgage Investment Corporation
200, 136-17 Av NE
Calgary, AB T2E 1L6

Date	Invoice #
26-Mar-2013	010618122232

Invoice To
Micheal / Candace McCauley/Napesis (SC) 2231 44th Street SE Calgary, AB T3B 1J3
Mortgage ID: 121694

Terms
Due on Receipt

Description	Amount
DIRECT ENERGY FEB05-MAR06 - PAYABLE IMMEDIATLEY	\$111.74

Total: \$111.74

E. Utilities



Direct Energy
Regulated Services

ACCOUNT INQUIRIES PHONE: 1-866-420-3174

PAGE 1 OF 4

CUSTOMER COPY

ACCOUNT NUMBER	STATEMENT DATE
76 5369697 1 01 6	MAR 15 2013

CR-DMD

SUN COUNTRY MORTGAGE INVESTMENT CORP
2231 44 ST SE
CALGARY AB T2B 1J3

AMOUNT DUE 111.74

LATE PAYMENT PENALTY DATE APR 05 2013

McCaughey & Napesis
connected march 18th

AMOUNT PAID

Previous Balance	137.46	
Mar 11 Payment Thank You	137.46CR	
Balance Forward	0.00	0.00

CURRENT NATURAL GAS BILLING 111.74 111.74

AMOUNT DUE 111.74

TOTAL GST AMOUNT \$5.33 (GST# 888630035)



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Regulated Services

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT

INQUIRIES: PLEASE REFER TO THIS
ACCOUNT NUMBER

765369697101 000011342000011174 76 5369697 1 01 60 000011174

LOCATION 2231 44 ST SE
CALGARY AB T2B 1J3

SUN COUNTRY MORTGAGE
INVESTMENT CORP
200-136 17 AVE NE
CALGARY AB T2E 1L6

AMOUNT DUE 111.74

LATE PAYMENT PENALTY DATE APR 05 2013

AMOUNT PAID

001459001

96

Energy Provided By:



Direct Energy
Regulated Services

E. Utilities

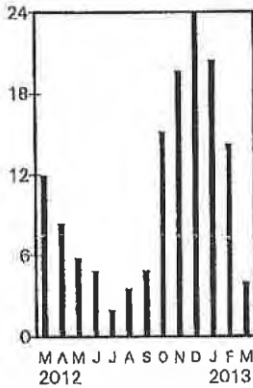
ACCOUNT NUMBER	STATEMENT DATE
76 5369697 1 01 6	MAR 15 2013

CUSTOMER COPY

2231 44 ST SE CALGARY AB T2B1J3

SITE ID	FROM	TO	RATE CODE	ENERGY USED (GJ)	CHARGE DATE
0003237592816	Feb 05	Feb 28	E1S - Low Residential	11.81	Mar 15 2013
0003237592816	Feb 28	Mar 06	E1S - Low Residential	3.94	Mar 15 2013

GJ Consumption By Billing Cycle



Feb 05	Feb 28	Cost of Gas	\$	3.253000	x	11.81	=	38.42
Feb 28	Mar 06	Cost of Gas	\$	2.844000	x	3.94	=	11.21

MULTI-PERIOD BILL

Current Energy Charges		
Administration Fee - Fixed		6.47
Cost of Gas - Variable		49.63
Sub-Total		56.10
GST		2.81
CURRENT ENERGY BILLING		58.91

Distribution provided by:

ATCO GAS (SOUTH)

SITE ID	FROM	TO	DISTRIBUTION USAGE
0003237592816	Feb 05	Mar 06	15.75

2231 44 ST SE CALGARY AB T2B1J3

Meter Readings Provided By
ATCO GAS (SOUTH)
Meter: T00057-646332

Current	Reading
Estimate Mar 6	122
Last Actual Feb 5	106

Current Distributor Charges		
Delivery Charge - Fixed		21.66
Delivery Charge - Variable		10.95
Rate Rider		7.71
Municipal Franchise Fee		9.99
Sub-Total		50.31
GST		2.52
CURRENT DISTRIBUTOR BILLING		52.83

TOTAL AMOUNT DUE (RETAIL & DISTRIBUTION)

111.74

E. Utilities



ACCOUNT INQUIRIES PHONE: 1-866-420-3174

PAGE 1 OF 4

ACCOUNT NUMBER	STATEMENT DATE
76 5369697 1 01 6	FEB 15 2013

CUSTOMER COPY

CR-DMD

SUN COUNTRY MORTGAGE INVESTMENT CORP
 2231 44 ST SE
 CALGARY AB T2B 1J3
 McCAWLEY/NAPESIS - AFS

AMOUNT DUE 137.46

LATE PAYMENT PENALTY DATE MAR 07 2013

AMOUNT PAID _____

Previous Balance	192.54	
Jan 28 Payment Thank You	50.35CR	
Feb 12 Payment Thank You	142.19CR	
Feb 15 Late Payment Penalty	2.13	
Balance Forward	2.13	2.13

CURRENT NATURAL GAS BILLING 135.33 135.33

AMOUNT DUE 137.46
 TOTAL GST AMOUNT \$6.45 (GST# 888630035)

02-28/13

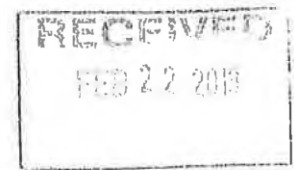


NOTICE BOARD

GET TO KNOW DERS (Direct Energy Regulated Services) through our new, fun and interactive website. Visit us at www.directenergyregulatedservices.com/gettoknowders today.

Keep it simple and worry-free and pay your bills online! Sign up at epost.ca today!

From time to time, Direct Energy Regulated Services conducts customer satisfaction and regulatory surveys. If you do not wish to be contacted, please contact our customer care center at 1-866-420-3174.



PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INQUIRIES: PLEASE REFER TO THIS ACCOUNT NUMBER

765369697101 000013948000013746 76 5369697 1 01 63 000013746

LOCATION 2231 44 ST SE CALGARY AB T2B 1J3

SUN COUNTRY MORTGAGE
 INVESTMENT CORP
 200-136 17 AVE NE
 CALGARY AB T2E 1L6

AMOUNT DUE 137.46

LATE PAYMENT PENALTY DATE MAR 07 2013

AMOUNT PAID _____

00145000

96

Energy Provided By:



Direct Energy
Regulated Services

E Utilities

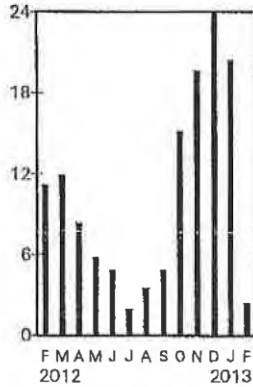
ACCOUNT	IBER	STATEMENT DATE
76 5369697 1 01 6		FEB 15 2013

CUSTOMER COPY

2231 44 ST SE CALGARY AB T2B1J3

SITE ID	FROM	TO	RATE CODE	ENERGY USED (GJ)	CHARGE DATE
0003237592816	Jan 04	Jan 31	E1S - Low Residential	18.35	Feb 15 2013
0003237592816	Jan 31	Feb 05	E1S - Low Residential	2.40	Feb 15 2013

GJ Consumption By Billing Cycle



Jan 04	Jan 31	Cost of Gas	\$	2.917000	x	18.35	=	53.53
Jan 31	Feb 05	Cost of Gas	\$	3.253000	x	2.40	=	7.81

MULTI-PERIOD BILL

Current Energy Charges
Administration Fee - Fixed
Cost of Gas - Variable
Sub-Total
GST

	7.14	
	61.34	
	<hr/>	
	68.48	
	GST	3.43
	<hr/>	
	71.91	71.91

CURRENT ENERGY BILLING

Distribution provided by:

ATCO GAS (SOUTH)

SITE ID	FROM	TO	DISTRIBUTION USAGE
0003237592816	Jan 04	Feb 05	20.75

2231 44 ST SE CALGARY AB T2B1J3

Meter Readings Provided By
ATCO GAS (SOUTH)
Meter: T00057-646332

Last	Reading
Actual Feb 5	106

Current Distributor Charges
Delivery Charge - Fixed
Delivery Charge - Variable
Rate Rider
Municipal Franchise Fee
Sub-Total
GST

	23.91	
	14.42	
	9.89	
	12.18	
	<hr/>	
	60.40	
	GST	3.02
	<hr/>	
	63.42	63.42

CURRENT DISTRIBUTOR BILLING

TOTAL AMOUNT DUE (RETAIL & DISTRIBUTION)

135.33

F. CWB 1ST MORTGAGE PAYMENTS

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-02-01
Transaction End Date: 2015-02-28

HOBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200 136 17 AVE NE	CALGARY AB	T2E 1L6
			Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number
			2	5.250%				
2231 - 44 STREET SE, CALGARY			T24 Account Number	101000275598				
Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance			
02/01/2015	CAPITALIZED INTEREST		(\$752.51)		(\$169,519.49)			
02/01/2015	EFT PYMT	Full Xroads		\$1,399.51	(\$168,119.98)			
02/01/2015	EFT PYMT			\$323.50	(\$167,796.48)			
02/01/2015	BALANCE FORWARD				(\$167,796.48)			
02/28/2015	BALANCE FORWARD				(\$167,796.48)			

1399.51
(533.50)
1076.01

Xroads 1076.01

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-03-01
Transaction End Date: 2015-03-31

HOBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200 136 17 AVE NE	CALGARY AB	T2E 1L6
Account Title	T24 Account Number	Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number	
2231 - 44 STREET SE, CALGARY	101000275598	2	5.250%					
Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance			
03/01/2015	CAPITALIZED INTEREST		(\$675.79)		(\$168,472.27)			
03/01/2015	EFT PYMT			\$1,322.79	(\$167,149.48)			
03/01/2015	EFT PYMT			\$323.50	(\$166,825.98)			
03/01/2015	BALANCE FORWARD				(\$166,825.98)			
03/31/2015	BALANCE FORWARD				(\$166,825.98)			

1322.79
(323.50)
999.29

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-04-01
Transaction End Date: 2015-04-30

HOBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200 136 17 AVE NE	CALGARY AB	T2E 1L6
Account Title	T24 Account Number	Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number	
2231 - 44 STREET SE, CALGARY	101000275598	2	5.250%					
Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance			
04/01/2015	CAPITALIZED INTEREST		(\$743.86)		(\$167,569.84)			
04/01/2015	EFT PYMT			\$1,390.86	(\$166,178.98)			
04/01/2015	EFT PYMT			\$323.50	(\$165,855.48)			
04/01/2015	BALANCE FORWARD				(\$165,855.48)			
04/30/2015	BALANCE FORWARD				(\$165,855.48)			

1390.86
(323.50)

1067.36

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-05-01
 Transaction End Date: 2015-05-31

HOBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200 136 17 AVE NE	CALGARY AB	T2E 1L6
	T24 Account Number		Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number
	2231 - 44 STREET SE, CALGARY		2	5.250%				
			Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance
			05/01/2015	CAPITALIZED INTEREST		(\$715.68)		(\$166,571.16)
			05/01/2015	EFT PYMT			\$1,362.68	(\$165,208.48)
			05/01/2015	EFT PYMT			\$323.50	(\$164,884.98)
			05/01/2015	BALANCE FORWARD				(\$164,884.98)
			05/31/2015	BALANCE FORWARD				(\$164,884.98)

1362.68
 (323.50)
 1039.18

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-06-01
Transaction End Date: 2015-06-30

HOBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200.136 17 AVE NE	CALGARY AB	T2E 1L6
Account Title	T24 Account Number	Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number	
2231 - 44 STREET SE, CALGARY	101000275598	2	5.250%					
Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance			
06/01/2015	CAPITALIZED INTEREST		(\$735.20)		(\$165,620.18)			
06/01/2015	EFT PYMT			\$1,382.20	(\$164,237.98)			
06/01/2015	EFT PYMT			\$323.50	(\$163,914.48)			
06/01/2015	BALANCE FORWARD				(\$163,914.48)			
06/30/2015	BALANCE FORWARD				(\$163,914.48)			

1382.20
(323.50)
1058.70

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-07-01
 Transaction End Date: 2015-07-31

HOBBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200 136 17 AVE NE	CALGARY AB	T2E 1L6
	T24 Account Number		Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number
	2231 - 44 STREET SE, CALGARY		2	5.250%				
			Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance
			07/01/2015	CAPITALIZED INTEREST		(\$707.30)		(\$164,621.78)
			07/01/2015	EFT PYMT		<i>FULL PAYS</i>	\$1,354.30	(\$163,267.48)
			07/01/2015	EFT PYMT			\$323.50	(\$162,943.98)
			07/01/2015	BALANCE FORWARD				(\$162,943.98)
			07/31/2015	BALANCE FORWARD				(\$162,943.98)

1354.30
(323.50)

1030.80

F. CWB 1ST MORTGAGE PAYMENTS

Report: Transaction Start Date: 2015-08-01
 Transaction End Date: 2015-08-31

HOBS Customer Number	Institution	Branch Number	T24 Customer Number	Customer Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4
10464097	CWB	3	135908	CROSSROADS DMD & SUN COUNTRY	MORTGAGE INVESTMENT CORP	200 136 17 AVE NE	CALGARY AB	T2E 1L6
Account Title	T24 Account Number	Product Number	Interest Rate	Term Length	Maturity Date	Next Interest Date	Certificate Number	
2231 - 44 STREET SE, CALGARY	101000275598	2	5.250%					
Transaction Date	Transaction Description	Transaction Details	Debit Amount	Credit Amount	Balance			
08/01/2015	CAPITALIZED INTEREST		(\$726.56)		(\$163,670.54)			
08/01/2015	EFT PYMT			FULL PAYMENTS \$1,373.56	(\$162,296.98)			
08/01/2015	EFT PYMT			\$323.50	(\$161,973.48)			
08/01/2015	BALANCE FORWARD				(\$161,973.48)			
08/31/2015	BALANCE FORWARD				(\$161,973.48)			

1373.56
 (323.50)
 1050.06

PERIOD ENDING:
FEBRUARY 28, 2015

NUMBER OF IMAGES:
59

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS
	CITY OF EDMONTON	1,025.11
Feb 02/15	Pre-Authorized Debit	
	CDN WESTERN TRU	1,103.47
Feb 02/15	Pre-Authorized Debit	
	CDN WESTERN BAN	1,167.17
Feb 02/15	Pre-Authorized Debit	
	CDN WESTERN BAN	1,399.51
Feb 02/15	Pre-Authorized Debit	
	CALGARY TIPP	2,013.00
Feb 02/15	Pre-Authorized Debit	
	CDN WESTERN BAN	2,091.63
Feb 02/15	Outgoing EMT - CAD Debit	2,200.00
Feb 02/15	Service Charge	1.50
Feb 02/15	Cheque Deposit	
Feb 02/15	Cheque Deposit	
Feb 02/15	Pre-Authorized Debit	
	PEKA Prof Property Mgmt Ltd	500.82
Feb 02/15	Cheque Cleared #11453	345.56
Feb 02/15	Pre-Authorized Credit	
	CAFT 8699038050	
Feb 03/15	Credit Memo	
Feb 03/15	Deposit	
Feb 03/15	Cheque Deposit :	
Feb 03/15	Cheque Cleared #11427	488.02
Feb 03/15	Pre-Authorized Credit	
	CAFT 8699038050	
Feb 03/15	Pre-Authorized Debit	
	CAFT 8699038050	1,356.61
Feb 04/15	Service Charge	18.00
Feb 04/15	Crédit Memo	
Feb 04/15	Cheque Cleared #11484	424.66
Feb 04/15	Cheque Cleared #11459	641.65
Feb 04/15	Cheque Cleared #11460	1,898.54
Feb 04/15	Cheque Cleared #11463	2,267.55
Feb 04/15	Cheque Cleared #11458	2,732.53
Feb 04/15	Pre-Authorized Debit	
	CAFT 8699038050	37,119.90
Feb 05/15	Pre-Authorized Debit	
	CAPLINK FINANCIAL CORP	1,695.13
Feb 05/15	Service Charge	225.00
Feb 05/15	Cheque Deposit	
Feb 05/15	Transfer out	
	Transfer To 2076941 096 loan 500	1,004.00
Feb 05/15	Cheque Cleared #11467	174.95

1399.51
(323.50)
1076.01



**DECISIONS ARE EASY WITH GR
ASK OUR EXPERTS ABOUT RET**

PERIOD ENDING:
MARCH 31, 2015

NUMBER OF IMAGES:
64

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	TOWN OF OKOTOKS	282.24		
Mar 02/15	Pre-Authorized Debit			
	CITY OF EDMONTON	1,025.11		
Mar 02/15	Pre-Authorized Debit			
	CDN WESTERN TRU	1,103.47		
Mar 02/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,167.17		
Mar 02/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,322.79		
Mar 02/15	Pre-Authorized Debit			
	CDN WESTERN BAN	1,949.51		
Mar 02/15	Pre-Authorized Debit			
	CALGARY TIPP	2,013.00		
Mar 02/15	Cheque Deposit			
Mar 02/15	Cheque Deposit			
Mar 02/15	Pre-Authorized Debit			
	PEKA Prof Property Mgmt Ltd	500.82		
Mar 02/15	Cheque Cleared #11526	174.95		
Mar 02/15	Cheque Cleared #11511	419.17		
Mar 02/15	Cheque Cleared #11546	20,082.92		
Mar 02/15	Cheque Cleared #11547	705,353.39		
Mar 02/15	Pre-Authorized Credit			
	CAFT 8699038050			
Mar 03/15	Cheque Deposit			
Mar 03/15	Cheque Deposit			
Mar 03/15	Cheque Cleared #11530	2,267.55		
Mar 03/15	Cheque Cleared #11515	3,487.00		
Mar 03/15	Cheque Cleared #11531	6,726.05		
Mar 03/15	Cheque Cleared #11542	74,296.91		
Mar 03/15	Pre-Authorized Credit			
	CAFT 8699038050			
Mar 03/15	Pre-Authorized Debit			
	CAFT 8699038050	602.24		
Mar 04/15	Credit Memo			
Mar 04/15	Cheque Deposit			
Mar 04/15	Cheque Cleared #11524	641.65		
Mar 04/15	Cheque Cleared #11527	847.05		
Mar 04/15	Cheque Cleared #11525	1,898.54		
Mar 04/15	Cheque Cleared #11523	2,732.53		
Mar 04/15	Pre-Authorized Credit			
	CAFT 8699038050			
Mar 04/15	Pre-Authorized Debit			
	CAFT 8699038050	33,642.53		
Mar 05/15	Pre-Authorized Debit			

1322.79
(323.50)

999.29

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PERIOD ENDING:
APRIL 30, 2015

NUMBER OF IMAGES:
83

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Apr 01/15	Pre-Authorized Debit CITY OF EDMONTON	1,025.11		
Apr 01/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
Apr 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
Apr 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,390.86		
Apr 01/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,839.53		
Apr 01/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,848.20		
Apr 01/15	Pre-Authorized Debit CALGARY TIPP	2,013.00		
Apr 01/15	Pre-Authorized Debit CDN WESTERN BAN	2,051.03		
Apr 01/15	Cheque Cleared #11570	210.00		
Apr 01/15	Cheque Cleared #11567	2,227.50		
Apr 01/15	Cheque Cleared #11579	2,955.75		
Apr 01/15	Cheque Cleared #11632	26,000.00		
Apr 01/15	Pre-Authorized Credit CAFT 8699038050			
Apr 02/15	Outgoing EMT - CAD Debit	3,000.00		
Apr 02/15	Service Charge	1.50		
Apr 02/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Apr 02/15	Cheque Deposit			
Apr 02/15	Cheque Deposit			
Apr 02/15	Cheque Cleared #11592	1,388.00		
Apr 02/15	Cheque Cleared #11630	19,350.45		
Apr 02/15	Cheque Cleared #11613	21,842.87		
Apr 02/15	Cheque Cleared #11633	34,550.00		
Apr 02/15	Cheque Cleared #11601	82,307.04		
Apr 02/15	Pre-Authorized Credit CAFT 8699038050			
Apr 02/15	Pre-Authorized Debit CAFT 8699038050	1,683.49		
Apr 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
Apr 06/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Apr 06/15	Wire Transfer-Outgoing	27,000.00		
Apr 06/15	Service Charge	30.00		
Apr 06/15	Cheque Deposit			

*1390.86
(323.50)
1067.36*

Angus & Mary
McKinnon
Scholarship
APPLY TODAY!

To honour our founding members, Angus & Mary McKinnon offers \$1,000 scholarships to five worthy students

- Community and School Involvement

Application deadline is June 30

PERIOD ENDING:
MAY 31, 2015

NUMBER OF IMAGES:
80

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
May 01/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47		
May 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17		
May 01/15	Pre-Authorized Debit CDN WESTERN BAN	1,362.68		
May 01/15	Pre-Authorized Debit CDN WESTERN BAN	2,011.89		
May 01/15	Pre-Authorized Debit CALGARY TIPP	2,013.00		
May 01/15	Cheque Deposit			
May 01/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
May 01/15	Cheque Cleared #11627	295.83		
May 01/15	Cheque Cleared #11669	46,500.00		
May 01/15	Pre-Authorized Credit CAFT 8699038050			
May 04/15	Wire Transfer-Outgoing	38,500.00		
May 04/15	Service Charge	30.00		
May 04/15	Outgoing EMT - CAD Debit	2,200.00		
May 04/15	Service Charge	1.50		
May 04/15	Cheque Deposit			
May 04/15	Cheque Deposit			
May 04/15	Cheque Deposit			
May 04/15	Cheque Deposit			
May 04/15	Pre-Authorized Debit Crossroads DMD MTG INVEST CORP	147,153.73		
May 04/15	Cheque Cleared #11646	340.89		
May 04/15	Cheque Cleared #11654	1,445.56		
May 04/15	Pre-Authorized Credit CAFT 8699038050			
May 04/15	Pre-Authorized Debit CAFT 8699038050	2,091.12		
May 05/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
May 05/15	Service Charge	27.00		
May 05/15	Cheque Deposit			
May 05/15	Pre-Authorized Debit D+H -CHEQUE ORDER	55.68		
May 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
May 05/15	Cheque Cleared #11664	174.95		
May 05/15	Cheque Cleared #11662	641.65		
May 05/15	Cheque Cleared #11663	1,898.54		

1362.68
(323.20)
1039.18

Angus & Mary
McKIN
Scholarship
APPLY TODAY!

To honour our founding members, Angus & Mary McKin offers \$1,000 scholarships to five worthy students

- Community and School Involvement

Application deadline is June

PERIOD ENDING:
JUNE 30, 2015

NUMBER OF IMAGES:
94

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Jun 01/15	CDN WESTERN BAN	1,382.20		
Jun 01/15	Pre-Authorized Debit CALGARY TIPP	1,675.00		
Jun 01/15	Pre-Authorized Debit CDN WESTERN BAN	2,042.69		
Jun 01/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Jun 01/15	Cheque Cleared #11753	174.95		
Jun 01/15	Cheque Cleared #11735	196.87		
Jun 01/15	Cheque Cleared #11776	2,435.76		
Jun 01/15	Cheque Cleared #11777	4,137.00		
Jun 01/15	Cheque Cleared #11778	30,300.00		
Jun 01/15	Pre-Authorized Credit CAFT 8699038050			
Jun 02/15	Cheque Cleared #11751	641.65		
Jun 02/15	Cheque Cleared #11752	1,898.54		
Jun 02/15	Cheque Cleared #11750	2,732.53		
Jun 02/15	Cheque Cleared #11770	82,304.76		
Jun 02/15	Pre-Authorized Credit CAFT 8699038050			
Jun 02/15	Pre-Authorized Debit CAFT 8699038050	1,633.49		
Jun 03/15	Wire Transfer-Outgoing	36,500.00		
Jun 03/15	Service Charge	30.00		
Jun 03/15	Credit Memo			
Jun 03/15	Service Charge	18.00		
Jun 03/15	Cheque Deposit			
Jun 03/15	Cheque Cleared #11755	760.36		
Jun 03/15	Cheque Cleared #11754	847.05		
Jun 03/15	Pre-Authorized Credit CAFT 8699038050			
Jun 03/15	Pre-Authorized Debit CAFT 8699038050	36,714.01		
Jun 04/15	Wire Transfer-Outgoing	120,000.00		
Jun 04/15	Service Charge	30.00		
Jun 04/15	Service Charge	207.00		
Jun 04/15	Cheque Cleared #11784	7,732.75		
Jun 04/15	Cheque Cleared #11783	8,078.67		
Jun 04/15	Cheque Cleared #11779	11,526.21		
Jun 04/15	Cheque Cleared #11782	28,007.25		
Jun 04/15	Cheque Cleared #11786	97,000.00		
Jun 04/15	Cheque Cleared #11781	107,960.11		
Jun 04/15	Cheque Cleared #11780	118,307.74		
Jun 04/15	Pre-Authorized Credit			

1382.20
(823.50)

1058.70



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PERIOD ENDING:
JULY 31, 2015

NUMBER OF IMAGES:
92

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS
Jul 02/15	Pre-Authorized Debit CDN WESTERN TRU	1,103.47	
Jul 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,167.17	
Jul 02/15	Pre-Authorized Debit CDN WESTERN BAN	1,354.30	
Jul 02/15	Pre-Authorized Debit CALGARY TIPP	1,711.00	
Jul 02/15	Pre-Authorized Debit CDN WESTERN BAN	2,003.82	
Jul 02/15	Cheque Deposit		
Jul 02/15	Cheque Deposit		
Jul 02/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82	
Jul 02/15	Cheque Cleared #11747	308.47	
Jul 02/15	Cheque Cleared #11881	22,130.96	
Jul 02/15	Cheque Cleared #11897	80,000.00	
Jul 02/15	Pre-Authorized Credit CAFT 8699038050		
Jul 03/15	Credit Memo		
Jul 03/15	Pre-Authorized Credit CAFT 8699038050		
Jul 03/15	Pre-Authorized Debit CAFT 8699038050	3,637.87	
Jul 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00	
Jul 06/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13	
Jul 06/15	Outgoing EMT - CAD Debit	2,200.00	
Jul 06/15	Service Charge	1.50	
Jul 06/15	Outgoing EMT - CAD Debit	500.00	
Jul 06/15	Service Charge	1.50	
Jul 06/15	Service Charge	54.00	
Jul 06/15	Cheque Deposit		
Jul 06/15	Cheque Deposit		
Jul 06/15	Cheque Cleared #11865	123.29	
Jul 06/15	Cheque Cleared #11864	240.00	
Jul 06/15	Cheque Cleared #11879	498.63	
Jul 06/15	Cheque Cleared #11880	498.63	
Jul 06/15	Cheque Cleared #11896	985.50	
Jul 06/15	Pre-Authorized Credit CAFT 8699038050		
Jul 06/15	Pre-Authorized Debit CAFT 8699038050	27,446.61	

1354.30
(323.50)
1030.80



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PERIOD ENDING:
AUGUST 31, 2015

NUMBER OF IMAGES:
92

MEMBER NUMBER:
1798891

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
Aug 03/15	Pre-Authorized Debit CDN WESTERN BAN	1,373.56		
Aug 03/15	Pre-Authorized Debit CALGARY TIPP	(323.50)		
Aug 03/15	Pre-Authorized Debit CDN WESTERN BAN	1,050.06		
Aug 03/15	Pre-Authorized Credit CAPLINK FINANCIAL CORP			
Aug 03/15	Pre-Authorized Credit CAFT 8699038050			
Aug 04/15	Credit Memo			
Aug 04/15	Wire Transfer-Outgoing	50,250.00		
Aug 04/15	Service Charge	30.00		
Aug 04/15	Cheque Deposit			
Aug 04/15	Deposit			
Aug 04/15	Outgoing EMT - CAD Debit	2,200.00		
Aug 04/15	Service Charge	1.50		
Aug 04/15	Outgoing EMT - CAD Debit	500.00		
Aug 04/15	Service Charge	1.50		
Aug 04/15	Pre-Authorized Debit PEKA Prof Property Mgmt Ltd	500.82		
Aug 04/15	Cheque Cleared #12001	82.39		
Aug 04/15	Cheque Cleared #11968	169.00		
Aug 04/15	Cheque Cleared #11980	169.86		
Aug 04/15	Cheque Cleared #11932	337.09		
Aug 04/15	Cheque Cleared #11989	2,359.94		
Aug 04/15	Cheque Cleared #11999	2,932.63		
Aug 04/15	Cheque Cleared #11902	16,450.00		
Aug 04/15	Cheque Cleared #12021	82,701.80		
Aug 04/15	Pre-Authorized Credit CAFT 8699038050			
Aug 05/15	Pre-Authorized Debit CAPLINK FINANCIAL CORP	1,695.13		
Aug 05/15	Transfer out Transfer To 2076941 096 loan 500	1,004.00		
Aug 05/15	Cheque Cleared #11978	248.00		
Aug 05/15	Cheque Cleared #11975	254.79		
Aug 05/15	Cheque Cleared #11986	318.49		
Aug 05/15	Cheque Cleared #12022	155,000.00		
Aug 05/15	Pre-Authorized Credit CAFT 8699038050			
Aug 05/15	Pre-Authorized Debit CAFT 8699038050	20,242.48		
Aug 06/15	Wire Transfer-Outgoing	86,500.00		



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APPENDIX B

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2218907
Estate No. 25-2218907

FORM 77
Notice of Disallowance of Claim, Right to Priority or Security or Notice of Valuation of Claim
(Subsection 135(3) of the Act)

IN THE MATTER OF THE BANKRUPTCY OF
SUN COUNTRY MORTGAGE INVESTMENT CORPORATION

Crossroads DMD Mortgage Investment Corporation
1000, 8215 - 112 St
Edmonton AB
T6G 2C8

Take notice that:

As trustee acting in the matter of the bankruptcy of Sun Country Mortgage Investment Corporation, we have disallowed your claim (or your right to priority or your security on the property) dated September 13th, 2017 in whole, pursuant to subsection 135(2) of the Act, for the following reasons:

The support you have provided does not substantiate your claim for a Trust or Priority to the assets of the Bankrupt.

And further take notice that if you are dissatisfied with our decision in disallowing your claim in whole (or a right to rank or your security or valuation of your claim), you may appeal to the court within the 30-day period after the day on which this notice is served, or within any other period that the court may, on application made within the same 30-day period, allow.

Dated at the City of Calgary in the Province of Alberta, this 21st day of September, 2017.

MNP Ltd. - Licensed Insolvency Trustee
Per:



Victor Kroeger - Licensed Insolvency Trustee
1500, 640 - 5 Avenue SW
Calgary AB T2P 3G4
Phone: (403) 298-8479 Fax: (403) 537-8437