



CARMA Financial Services Corporation  
August 10, 2004

Page 1 of 11

## HERIZEL CONTRACTORS

12 BROWNS AVENUE  
TORONTO, ON M4M 1Z1

Phone (416)555-8900 Fax (416)555-9800

Web www.herizelcontractors.com

### Legal Name

**456789 ONTARIO INC.**

12 BROWNS AVENUE  
TORONTO, ON M4M 1Z1

Phone (416)555-8900 Fax (416)555-9800

## Quick View

### Payment Summary - 1 year/Negative Occurrences - 5 years

<b>Number of Suppliers:</b> 14		<b>Total Owed:</b> 200,905		<b>Total Past Due:</b> 81,221		
<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>
200,905	0	57,753	61,931	81,219	2	0
<b>No. of Negative Items:</b> 4		<b>Total:</b> 67,931	<b>Most Recent Date:</b> March 2004			

## Business Data

**456789 ONTARIO INC.**

12 BROWNS AVENUE TORONTO, ON

**Form Of Business** CORPORATION

**Business Started** 1975

**Incorporation Number** 456789

**Incorporation Date** 20 JUL 1979

**Primary SIC Desc** MFRS READY-MIXED CONCRETE

**Secondary SIC Desc** WHOLESALE DIST. CONST. MATERIALS

**Incorporation Location** ONTARIO

**Charter Status** ACTIVE

**HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

**Form Of Business** TRADE NAME

**Business Started** 1975

**Registration Number** 982501456789

**Registration Date** 25 SEP 1998

**Primary SIC Desc** MFRS READY-MIXED CONCRETE

**Secondary SIC Desc** WHOLESALE DIST. CONST. MATERIALS

**Registration Location** ONTARIO

**Registration Status** EXPIRED

## Background

**456789 ONTARIO INC.**

12 BROWNS AVENUE TORONTO, ON

JUNE 2004

ORIGINALLY INCORPORATED ON JULY 12, 1975 AS HERIZEL PLUMBING & HEATING INC., THE COMPANY AMALGAMATED WITH R & M MARION CONSTRUCTION LTD. ON JULY 20, 1979 TO FORM 456789 ONTARIO INC.

OPERATIONS ARE CONDUCTED FROM OWNED PREMISES, WITH 30 FULL TIME EMPLOYEES. THE COMPANY REPORTS ANNUAL SALES OF \$1.9 MILLION.

THE COMPANY IS ONLY INVOLVED IN INDUSTRIAL/COMMERCIAL/INSTITUTIONAL RENOVATION PROJECTS. THIS INFORMATION PROVIDED BY REX MARIAN, DIRECTOR.

**HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

"HERIZEL CONTRACTORS" WAS REGISTERED BY 456789 ONTARIO INC. AS A TRADE NAME.

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CARMA Financial Services Corporation  
August 10, 2004

Page 2 of 11

**HERIZEL CONTRACTORS****Principals**

Name	Position	Start Date	End Date
<b>456789 ONTARIO INC.</b>			
12 BROWNS AVENUE TORONTO, ON			
REX MARIAN	DIRECTOR		
PETER MARIAN	DIRECTOR		

**Affiliations**

Affiliate Name		Legals	Common Principal(s)
TARIO CONTRACTORS LTD.	629 WEST FIFTH AVENUE TORONTO, ON M4M X1X	Yes	PETER MARIAN
TARIO CONTRACTORS LTD.	629 WEST FIFTH AVENUE TORONTO, ON M4M X1X	Yes	REX MARIAN
1088632 ONTARIO INCORPORATED	345 CARLY LAWN AVENUE TORONTO, ON M5M 1Y1		PETER MARIAN

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CARMA Financial Services Corporation  
August 10, 2004

**HERIZEL CONTRACTORS**

**Bank Reports**

**HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

<b>TD CANADA TRUST</b>		<b>Report Date</b> 25 MAY 2004	
83 WEST DRIVE BRAMPTON, ON			
<b>Open For</b>	OVER 3 YEARS	<b>Operating Line Limit</b>	LOW 6 FIGURE
<b>Account Status</b>	ACTIVE	<b>Operating Line Utilized</b>	LOW 6 FIGURE, 100%
<b>Type of Account</b>	BORROWING	<b>Secured</b>	YES
<b>Account Balance</b>	LOW 5 FIGURE	<b>Term Loan Limit</b>	MID 5 FIGURE
<b>Returned Cheques</b>	NONE	<b>Term Loan Utilized</b>	MID 5 FIGURE
<b>Current Obligations Met</b>	CURRENT	<b>Secured</b>	YES
<b>Past Year Obligations Met</b>	AS AGREED	<b>Responsible For \$25,000 Over 30 Days YES</b>	
<b>Principals Confirmed</b>	YES		
<b>Bank Comments</b>			

<b>TD CANADA TRUST</b>		<b>Report Date</b> 10 NOV 2003	
83 WEST DRIVE BRAMPTON, ON			
<b>Open For</b>	OVER 3 YEARS	<b>Operating Line Limit</b>	LOW 6 FIGURE
<b>Account Status</b>	ACTIVE	<b>Operating Line Utilized</b>	LOW 6 FIGURE, 76%
<b>Type of Account</b>	BORROWING	<b>Secured</b>	YES
<b>Account Balance</b>	LOW 6 FIGURE	<b>Term Loan Limit</b>	MID 5 FIGURE
<b>Returned Cheques</b>	NONE	<b>Term Loan Utilized</b>	MID 5 FIGURE
<b>Current Obligations Met</b>	CURRENT	<b>Secured</b>	YES
<b>Past Year Obligations Met</b>	AS AGREED	<b>Responsible For \$25,000 Over 30 Days YES</b>	
<b>Principals Confirmed</b>	NOT DISCLOSED		
<b>Bank Comments</b>			

**Payment Pattern (24 Month Summary)**

Date	#Rpt	Total \$	Future \$	%	Current \$	%	1st Period	%	2nd	%	3rd	%	4th	%
07/2004	5	51,256			241	0	14,156	28	36,859	72	0	0		
06/2004	10	66,911			20,088	30	37,938	57	8,883	13	2	0		
05/2004	10	62,974			37,938	60	24,283	39	-20	0	773	1		
04/2004	10	49,660			23,590	48	15,134	30	11,797	24	-861	-2		
03/2004	10	94,627			18,619	20	37,760	40	376	0	37,892	40	-20	0

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CARMA Financial Services Corporation  
August 10, 2004

Page 4 of 11

**HERIZEL CONTRACTORS**

**Payment Pattern (24 Month Summary)**

Date	#Rpt	Total \$	Future \$	%	Current \$	%	1st Period	%	2nd	%	3rd	%	4th	%
02/2004	10	138,276			56,295	41	426	0	81,874	59	-299	0	-20	0
01/2004	10	164,159			18,048	11	101,770	62	18,057	11	26,304	16	-20	0
12/2003	5	23,261			14,257	61	9,024	39		0	-20	0		0
11/2003	5	58,157			6,310	11	52,106	90	-16	0	-243	0		0
10/2003	10	179,013			131,852	74	18,420	10	26,804	15	1,937	1		0
09/2003	10	150,878			56,845	38	69,832	46	16,091	11	8,110	5		0
08/2003	10	95,817			49,898	52	31,774	33	1,020	1	11,565	12	1,560	2
07/2003	9	84,231			31,967	38	1,020	1	28,660	34	22,584	27		0
06/2003	5	46,436			3,072	7	9,939	21	11,958	26	11,417	25	10,050	22
05/2003	6	84,290			43,325	51	4,269	5	23,786	28	2,860	3	10,050	12
04/2003	5	73,021			14,028	19	26,897	37	-200	0	32,296	44		0
03/2003	6	80,119			29,842	37	4,036	5	28,053	35	18,188	23		0
02/2003	6	72,554			5,193	7	38,417	53	2,089	3	26,855	37		0
01/2003	5	58,886			28,053	48	2,089	4		0	28,744	49		0
12/2002	5	48,501			9,786	20	11,273	23	-1,475	-3	17,247	36	11,670	24
11/2002	5	67,090			11,273	17	17,181	26	-2,250	-3	20,706	31	20,180	30
10/2002	6	120,917			16,881	14	2,319	2	1,017	1	62,560	52	38,140	32
09/2002	6	123,239			7,100	6	7,682	6	52,080	42	47,317	38	9,060	7
08/2002	6	145,378			8,621	6	51,300	35	33,181	23	2,336	2	49,940	34

**Automated Trade Submissions (Current 12 Month Detail)**

**HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

SIC 3273 - MFRS READY-MIXED CONCRETE		Sold Since 31 JAN 2001				High Credit		84,928
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th
30 JUN 2004	PAYS 61-90 DAYS	1,442	0	1,442	0	0	0	0
31 MAY 2004		779	0	0	-721	0	1,500	0
30 APR 2004		779	0	-721	0	1,500	0	0
31 MAR 2004		35,191	0	0	1,500	0	33,691	0
29 FEB 2004		35,191	0	1,500	0	33,691	0	0
31 JAN 2004		58,051	0	0	33,691	0	24,360	0
31 OCT 2003		58,051	0	33,691	0	24,360	0	0
30 SEP 2003		61,665	0	35,885	25,780	0	0	0
31 AUG 2003		31,559	0	26,998	0	0	4,561	0

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CARMA Financial Services Corporation  
August 10, 2004

Page 5 of 11

**HERIZEL CONTRACTORS****Automated Trade Submissions (Current 12 Month Detail)****HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

SIC 1442 - CONSTRUCTION SAND & GRAVEL			Sold Since 31 JAN 2002			High Credit		60,160
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th
30 JUN 2004	PAYS 31-60 DAYS	832	0	0	0	832	0	0
31 MAY 2004		52	0	0	832	0	-780	0
30 APR 2004		52	0	832	0	-780	0	0
31 MAR 2004		5,600	0	0	5,600	0	0	0
29 FEB 2004		35,460	0	5,600	0	29,860	0	0
31 JAN 2004		44,897	0	0	29,860	15,037	0	0
31 OCT 2003		44,847	0	29,860	15,037	0	-50	0
30 SEP 2003		28,506	0	13,057	0	15,449	0	0
31 AUG 2003		21,874	0	0	21,874	0	0	0

  

SIC 3275 - MFRS GYPSUM PRODUCTS			Sold Since 31 JAN 2002			High Credit		241,637
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th
30 JUN 2004	PAYS WITHIN TERMS	2,878	0	2,350	0	1,028	-500	0
31 MAY 2004		528	0	0	1,028	0	-500	0
30 APR 2004		5,028	0	1,028	0	4,500	-500	0
31 MAR 2004		4,000	0	0	4,500	0	-500	0
29 FEB 2004		13,561	0	4,500	0	9,561	-500	0
31 JAN 2004		12,081	0	0	9,561	3,020	-500	0
31 OCT 2003		12,081	0	9,561	3,020	0	-500	0
30 SEP 2003		6,972	0	3,020	4,452	0	-500	0
31 AUG 2003		3,952	0	4,452	0	0	-500	0

  

SIC 3272 - MFRS CONCRETE PRODUCTS.			Sold Since 31 MAY 2001			High Credit		12,740
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th
30 JUN 2004	PAYS 61-90 DAYS	3,152	0	0	0	2,500	652	0
31 MAY 2004		4,352	0	0	3,700	0	652	0
30 APR 2004		6,353	0	3,700	0	2,864	-211	0
31 MAR 2004		7,364	0	0	2,864	0	4,500	0
29 FEB 2004		7,364	0	2,864	0	4,500	0	0
31 JAN 2004		12,078	0	0	11,030	0	1,048	0
31 OCT 2003		12,078	0	11,030	0	1,048	0	0
30 SEP 2003		6,933	0	1,325	1,048	0	4,560	0
31 AUG 2003		5,635	0	1,048	0	1,020	3,567	0

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CARMA Financial Services Corporation  
August 10, 2004

Page 6 of 11

**HERIZEL CONTRACTORS****Automated Trade Submissions (Current 12 Month Detail)****HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

<b>SIC 3200 - MFRS STONE/CLAY/GLASS/CONC PRDTS</b>				<b>Sold Since 30 SEP 2001</b>		<b>High Credit</b>		229,714	
<b>Report Date</b>	<b>Comments</b>	<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	
30 JUN 2004	PAYS 1-30 DAYS	5,850	0	1,500	0	4,500	-150	0	
31 MAY 2004		4,350	0	0	4,500	0	-150	0	
30 APR 2004		6,650	0	4,500	0	2,300	-150	0	
31 MAR 2004		2,501	0	0	2,300	0	201	0	
29 FEB 2004		6,299	0	2,300	0	3,798	201	0	
31 JAN 2004		5,185	0	0	3,789	0	1,396	0	
31 OCT 2003		7,672	0	3,789	0	1,396	2,487	0	
30 SEP 2003		5,446	0	0	1,396	0	4,050	0	
31 AUG 2003		6,936	0	1,396	0	0	3,980	1,560	

  

<b>SIC 1731 - ELECTRICAL CONTRACTOR</b>				<b>Sold Since 31 JUL 2003</b>		<b>High Credit</b>		43,000	
<b>Report Date</b>	<b>Comments</b>	<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	
31 JUL 2004		14,060	0	60	14,000	0	0	0	
30 JUN 2004		14,000	0	14,000	0	0	0	0	
31 MAY 2004	PAYS 61- 90 DAYS	809	0	0	800	-42	51	0	
30 APR 2004		1,407	0	0	-6	1,413	0	0	
31 MAR 2004		3,834	0	-6	3,840	0	0	0	
29 FEB 2004		13,840	0	13,840	0	0	0	0	
31 JAN 2004		1,111	0	881	230	0	0	0	
31 DEC 2003		3,166	0	511	2,655	0	0	0	
30 NOV 2003		43,000	0	0	43,000	0	0	0	
31 OCT 2003		43,000	0	43,000	0	0	0	0	
30 SEP 2003		21,911	0	0	21,911	0	0	0	
31 AUG 2003		0	0	0	0	0	0	0	

  

<b>SIC 5083 - FARM &amp; GARDEN MACHINERY-EQUIPT.</b>				<b>Sold Since 31 JUL 2003</b>		<b>High Credit</b>		1,088	
<b>Report Date</b>	<b>Comments</b>	<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	
31 JUL 2004	CREDIT LIMIT \$ 500	23	0	23	0	0	0	0	
30 JUN 2004	CREDIT LIMIT \$ 500	40	0	17	0	23	0	0	
31 MAY 2004	CREDIT LIMIT \$ 500	49	0	0	23	26	0	0	
30 APR 2004	CREDIT LIMIT \$ 500	49	0	23	26	0	0	0	
31 MAR 2004	CREDIT LIMIT \$ 500	573	0	27	546	0	0	0	
29 FEB 2004	CREDIT LIMIT \$ 500	751	0	237	50	464	0	0	
31 JAN 2004	CREDIT LIMIT \$ 500	143	0	143	0	0	0	0	
31 DEC 2003	CREDIT LIMIT \$ 500	565	0	86	479	0	0	0	

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CARMA Financial Services Corporation  
August 10, 2004

Page 7 of 11

**HERIZEL CONTRACTORS****Automated Trade Submissions (Current 12 Month Detail)****HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

<b>SIC 5083 - FARM &amp; GARDEN MACHINERY-EQUIPT.</b>				<b>Sold Since 31 JUL 2003</b>		<b>High Credit</b>		1,088
<b>Report Date</b>	<b>Comments</b>	<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>
30 NOV 2003	CREDIT LIMIT \$ 500	1,088	0	479	605	4	0	0
31 OCT 2003	CREDIT LIMIT \$ 500	609	0	605	4	0	0	0
30 SEP 2003	CREDIT LIMIT \$ 500	4	0	4	0	0	0	0
31 AUG 2003	CREDIT LIMIT \$ 500	461	0	504	0	0	-43	0

  

<b>SIC 3442 - METAL DOORS, SASH, WINDOW FRAMES</b>				<b>Sold Since 31 AUG 2003</b>		<b>High Credit</b>		380
<b>Report Date</b>	<b>Comments</b>	<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>
31 JUL 2004	PAYS WITHIN TERMS, CREDIT LIMIT \$ 1,000	156	0	0	156	0	0	0
30 JUN 2004	PAYS WITHIN TERMS, CREDIT LIMIT \$ 1,000	380	0	156	224	0	0	0
31 MAY 2004	CREDIT LIMIT \$ 1,000	224	0	224	0	0	0	0
30 APR 2004	PAYS WITHIN TERMS, CREDIT LIMIT \$ 1,000	107	0	107	0	0	0	0
31 MAR 2004	CREDIT LIMIT \$ 1,000	-20	0	0	0	0	0	-20
29 FEB 2004	PAYS WITHIN TERMS, CREDIT LIMIT \$ 1,000	-20	0	0	0	0	0	-20
31 JAN 2004	CREDIT LIMIT \$ 1,000	-20	0	0	0	0	0	-20
31 DEC 2003	PAYS WITHIN TERMS, CREDIT LIMIT \$ 1,000	-20	0	0	0	0	-20	0
30 NOV 2003	CREDIT LIMIT \$ 1,000	-20	0	0	0	-20	0	0
31 OCT 2003	CREDIT LIMIT \$ 1,000	-20	0	0	-20	0	0	0
30 SEP 2003	PAYS WITHIN TERMS, CREDIT LIMIT \$ 1,000	-20	0	-20	0	0	0	0
31 AUG 2003	CREDIT LIMIT \$ 1,000	255	0	255	0	0	0	0

  

<b>SIC 3272 - MFRS CONCRETE PRODUCTS.</b>				<b>Sold Since 31 JAN 2002</b>		<b>High Credit</b>		50,917
<b>Report Date</b>	<b>Comments</b>	<b>Total</b>	<b>Future</b>	<b>Current</b>	<b>1st Period</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>
31 JUL 2004	CREDIT LIMIT \$ 50,000	36,834	0	-25	0	36,859	0	0
30 JUN 2004	CREDIT LIMIT \$ 50,000	37,379	0	520	36,859	0	0	0
31 MAY 2004	CREDIT LIMIT \$ 50,000	50,917	0	36,859	14,062	-4	0	0
30 APR 2004	CREDIT LIMIT \$ 50,000	29,176	0	14,062	15,114	0	0	0
31 MAR 2004	CREDIT LIMIT \$ 50,000	35,073	0	18,463	16,610	0	0	0
29 FEB 2004	CREDIT LIMIT \$ 50,000	25,454	0	25,454	0	0	0	0
31 JAN 2004	CREDIT LIMIT \$ 50,000	30,257	0	16,648	13,609	0	0	0

Continued ...

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CARMA Financial Services Corporation  
August 10, 2004

Page 8 of 11

**HERIZEL CONTRACTORS****Automated Trade Submissions (Current 12 Month Detail)****HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

SIC 3272 - MFRS CONCRETE PRODUCTS.				Sold Since 31 JAN 2002		High Credit		50,917
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th
31 DEC 2003	CREDIT LIMIT \$ 50,000	19,390	0	13,609	5,781	0	0	0
30 NOV 2003	CREDIT LIMIT \$ 50,000	13,798	0	5,781	8,260	0	-243	0
31 OCT 2003	CREDIT LIMIT \$ 50,000	75	0	75	0	0	0	0
30 SEP 2003	CREDIT LIMIT \$ 50,000	18,923	0	3,195	15,086	642	0	0
31 AUG 2003	CREDIT LIMIT \$ 50,000	24,798	0	15,086	9,712	0	0	0

SIC 3231 - GLASS PRODUCTS - PURCHASED GLASS				Sold Since 31 JUL 2003		High Credit		958
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th
31 JUL 2004	PAYS 1- 30 DAYS	183	0	183	0	0	0	0
30 JUN 2004	PAYS 1- 30 DAYS	958	0	103	855	0	0	0
31 MAY 2004	PAYS 1- 30 DAYS	914	0	855	59	0	0	0
30 APR 2004	PAYS 1- 30 DAYS	59	0	59	0	0	0	0
31 MAR 2004	PAYS 1- 30 DAYS	511	0	135	0	376	0	0
29 FEB 2004	PAYS 1- 30 DAYS	376	0	0	376	0	0	0
31 JAN 2004	PAYS 1- 30 DAYS	376	0	376	0	0	0	0
31 DEC 2003	PAYS 1- 30 DAYS	160	0	51	109	0	0	0
30 NOV 2003	PAYS 1- 30 DAYS	291	0	50	241	0	0	0
31 OCT 2003	PAYS 1- 30 DAYS	620	0	241	379	0	0	0
30 SEP 2003	PAYS 1- 30 DAYS	538	0	379	159	0	0	0
31 AUG 2003	PAYS 1- 30 DAYS	347	0	159	188	0	0	0

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CARMA Financial Services Corporation  
August 10, 2004

**HERIZEL CONTRACTORS**

**Credit Application Trades**

**HERIZEL CONTRACTORS**

12 BROWNS AVENUE TORONTO, ON

<b>SEE-MENT SUPPLY CO LTD.</b>				<b>Sold since JUN 2001</b>			
<b>Report Date</b>	10 AUG 2004	<b>Account status</b>	ACTIVE	<b>Terms</b>	2% 10 NET 30 DAYS		
<b>Last payment</b>	JUN 2004	<b>Annual sales</b>	150,000	<b>Recent payment history</b>	SLOW		
<b>Last sale</b>	JUL 2004	<b>Credit limit</b>	35,000	<b>Past payment history</b>	30 TO 60 DAYS		
<b>Secured</b>		<b>High balance</b>	62,500	<b>Returned cheques</b>	NONE		
<b>Total Owing</b>	<b>Futures</b>	<b>Due Current</b>	<b>1st Overdue</b>	<b>2nd Overdue</b>	<b>3rd Overdue</b>	<b>Total Overdue</b>	
50,775		5,000	25,275	20,500	0	45,775	
<b>Supplier Comments</b>							

<b>PREMIER DRYWALL LIMITED</b>				<b>Sold since AUG 1999</b>			
<b>Report Date</b>	10 AUG 2004	<b>Account status</b>	ACTIVE	<b>Terms</b>	NET 30 DAYS		
<b>Last payment</b>	JUN 2004	<b>Annual sales</b>		<b>Recent payment history</b>	PROMPT TO SLOW 30		
<b>Last sale</b>	JUL 2004	<b>Credit limit</b>	50,000	<b>Past payment history</b>	PROMPT TO SLOW 30		
<b>Secured</b>		<b>High balance</b>	35,000	<b>Returned cheques</b>	NONE		
<b>Total Owing</b>	<b>Futures</b>	<b>Due Current</b>	<b>1st Overdue</b>	<b>2nd Overdue</b>	<b>3rd Overdue</b>	<b>Total Overdue</b>	
35,000		30,000	0	5,000	0	5,000	
<b>Supplier Comments</b>							

<b>BENSON MANUFACTURING INC.</b>				<b>Sold since JUN 2000</b>			
<b>Report Date</b>	10 AUG 2004	<b>Account status</b>	ACTIVE	<b>Terms</b>	2% 10 NET 30 DAYS		
<b>Last payment</b>	JUN 2004	<b>Annual sales</b>	100,000	<b>Recent payment history</b>	30 DAYS SLOW		
<b>Last sale</b>	JUL 2004	<b>Credit limit</b>	50,000	<b>Past payment history</b>	30 DAYS SLOW		
<b>Secured</b>		<b>High balance</b>	50,000	<b>Returned cheques</b>	NONE		
<b>Total Owing</b>	<b>Futures</b>	<b>Due Current</b>	<b>1st Overdue</b>	<b>2nd Overdue</b>	<b>3rd Overdue</b>	<b>Total Overdue</b>	
37,220		2,220	17,500	10,000	7500 DISPUTE	35,000	
<b>Supplier Comments</b> PRESENTLY HAS \$7,500 BEING DISPUTED.							

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CARMA Financial Services Corporation  
August 10, 2004

Page 10 of 11

## HERIZEL CONTRACTORS

### Credit Application Trades

#### HERIZEL CONTRACTORS

12 BROWNS AVENUE TORONTO, ON

HARTZ SUPPLY & RENTAL				Sold since AUG 2003			
Report Date	10 AUG 2004	Account status	ACTIVE	Terms	NET 30 DAYS		
Last payment	JUL 2004	Annual sales		Recent payment history	PROMPT		
Last sale	JUL 2004	Credit limit	NONE SET	Past payment history	WITHIN TERMS		
Secured		High balance	25,000	Returned cheques	NONE		
Total Owing	Futures	Due Current	1st Overdue	2nd Overdue	3rd Overdue	Total Overdue	
20,000		15,000	5,000	0	0	5,000	
Supplier Comments							

### Items of Record

Registration Date	03 MAR 2004	Type of Action	CONSTRUCTION LIEN	Claim Amount	\$10,338
Registration Number	AT98999	Location	TORONTO		
Claimant/Plaintiff	ADRIATIC GLASS & MIRRORS LTD.	Particulars	WORK, MATERIALS, SERVICES		

Work or Materials Furnished to	HERIZEL CONTRACTORS	Owner of Estate	HERIZEL CONTRACTORS
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Registration Date	11 JUL 2003	Type of Action	STATEMENT OF CLAIM (WRIT)	Claim Amount	\$4,500
Registration Number	03-BSV4679	Location	PEEL		
Claimant/Plaintiff	LONG ASSOCIATES CONSULTING LIMITED	Particulars			

Defendant	HERIZEL CONTRACTORS
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CARMA Financial Services Corporation  
August 10, 2004

Page 11 of 11

**HERIZEL CONTRACTORS****Items of Record**

<b>Date Placed</b>	08 MAY 2003	<b>Type of Action</b>	3RD PARTY COLLECTION CLAIM	<b>Claim Amount</b>	\$5,000
<b>Claim Number</b>		<b>Location</b>	YORK		
<b>Creditor</b>	MISCELLANEOUS BUSINESS	<b>Particulars</b>	SETTLED IN FULL		
<b>Debtor</b>	HERIZEL CONTRACTORS				

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<b>Registration Date</b>	21 FEB 2003	<b>Type of Action</b>	STATEMENT OF CLAIM (WRIT)	<b>Claim Amount</b>	\$48,093
<b>Registration Number</b>	98CC139911	<b>Location</b>	YORK		
<b>Claimant/Plaintiff</b>	MONTREAL TRACTEUR INC.	<b>Particulars</b>	MONEY DUE		
<b>Defendant</b>	HERIZEL CONTRACTORS				

**Projects**

<b>Project Name: BAYVIEW WELLINGTON ELEMENTARY SCHOOL PROJECT</b>				
<b>Subject Participation</b>	<b>Location</b>	<b>Project Value</b>	<b>Start Date</b>	<b>End Date</b>
Sub-Contractors	Aurora	\$2,000,000.00	January 2002	June 2003

End of Report

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