

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1000: Current Assets		HST	TC	Debit	Credit	Balance	
	Opening Balance					0.00 DB	
1110: Current Cheqing Account		HST	TC	Debit	Credit	Balance	
	Opening Balance					13,876.60 CR	
CP	2012-01-03			CRA PAYROLL H9W2U3	0.00	4,625.11	18,501.71 CR
CR	2012-01-03			IMP OIL DIV DIV	0.00	0.99	18,500.72 CR
CP	2012-01-03			AMEX L8U4X6	0.00	0.00	25,382.89 CR
CP	2012-01-03			CAN TIRE MC L8U4X7	0.00	425.00	25,807.89 CR
CP	2012-01-03			CIBC VISA L8U4X8	0.00	0.00	25,944.58 CR
CP	2012-01-03			EFT CIBC WM INC INV: ???????	0.00	0.00	26,944.58 CR
CP	2012-01-03			SNLF ASSOC AFF INS	0.00	0.00	26,994.58 CR
CP	2012-01-03			TRADERS GEN INS	0.00	0.00	334.58
CP	2012-01-03			RBC LIFE INS. MSP: Disability Personal Insurance	0.00	0.00	423.14
CP	2012-01-03			ELAVON MRCH SVC MSP	0.00	0.00	676.94
CP	2012-01-03			MCAP MSP	0.00	0.00	4,294.69
CP	2012-01-03	004593		CHQ#04593-0100245606	0.00	0.00	726.17
CP	2012-01-03	004570		CHQ#04570-0200433263	0.00	0.00	4,126.96
CR	2012-01-03			ELAVON MRCH SVC MSP	0.00	1,090.72	36,486.34 CR
CP	2012-01-03	004387		CHQ#04387-0100333774: Lauren school rent	0.00	0.00	475.00
CR	2012-01-03			cash pay nonOHIP	0.00	940.00	36,021.34 CR
CR	2012-01-04			cash pay nonOHIP	0.00	60.00	35,961.34 CR
CP	2012-01-04			ENBRIDGE Q3Q8K5: Office heat	0.00	0.00	145.24
CR	2012-01-04			ELAVON MRCH SVC MSP	0.00	1,480.00	34,626.58 CR
CP	2012-01-06	4971		Euro Essentials : office supplies cash paid to Pat	0.00	0.00	33.34
CR	2012-01-07			cash pay nonOHIP	0.00	52.55	34,607.37 CR
CR	2012-01-09			ELAVON MRCH SVC MSP	0.00	574.60	34,032.77 CR
CP	2012-01-09			ONTARIO HYDRO BPY	0.00	0.00	395.13
CR	2012-01-10			cash pay nonOHIP	0.00	100.00	34,327.90 CR
CP	2012-01-10	004614		CHQ#04614-0200422497: CEM	0.00	0.00	1,898.61
CR	2012-01-11			ELAVON MRCH SVC MSP	0.00	2,280.00	33,946.51 CR
CR	2012-01-11			cash pay nonOHIP	0.00	60.00	33,886.51 CR
CR	2012-01-11			ELAVON MRCH SVC MSP	0.00	1,112.88	32,773.63 CR
CR	2012-01-12			ONTARIO MD INC. MSP	0.00	600.00	32,173.63 CR
CR	2012-01-12			WSIB_EME WCB	0.00	87.09	32,086.54 CR
CP	2012-01-12			PowerStream Inc BPY	0.00	0.00	186.75
CR	2012-01-13			ONTARIO HEALTH MSP	0.00	43,625.75	11,352.46 DB
CP	2012-01-13	004615		CHQ#04615-0100020237: donna	0.00	0.00	405.15
CP	2012-01-13	004613		CHQ#04613-0500007715: LIM	0.00	0.00	726.17
CP	2012-01-13	004616		CHQ#04616-0100217483: antonella	0.00	0.00	538.07
CR	2012-01-16			ELAVON MRCH SVC MSP	0.00	1,255.43	10,938.50 DB
CP	2012-01-16			TD BUS CREDIT INS	0.00	0.00	36.18
CP	2012-01-16			RBC LIFE INS. MSP: Office overhead insurance	0.00	0.00	113.07
CP	2012-01-16	004617		CHQ#04617-0100278723: patricia	0.00	0.00	828.50
CP	2012-01-16	004621		CHQ#04621-7600190901: Lynn	0.00	0.00	1,594.58
CP	2012-01-16	004619		CHQ#04619-0500338165: veronica	0.00	0.00	366.45
CR	2012-01-16			ELAVON MRCH SVC MSP	0.00	169.50	8,169.22 DB
CP	2012-01-17			LN PYT INT*962704105	0.00	0.00	260.89
CP	2012-01-17			LN PYT PRI*962704105	0.00	0.00	836.64
CP	2012-01-17			TRADERS GEN INS	0.00	0.00	402.22
CR	2012-01-17			ELAVON MRCH SVC MSP	0.00	571.20	7,240.67 DB
CP	2012-01-18			TD MORTGAGE	0.00	0.00	2,500.00
CR	2012-01-18			ELAVON MRCH SVC MSP	0.00	1,380.60	6,121.27 DB
CR	2012-01-18			cash pay nonOHIP	0.00	20.00	6,141.27 DB
CR	2012-01-18			cash pay nonOHIP	0.00	60.00	6,201.27 DB
CP	2012-01-20	004622		Zing networks: Internet connection for offsite server	0.00	0.00	169.33
CP	2012-01-20	004623		Papersavers: document shredding	0.00	0.00	45.20
CP	2012-01-20			TDCT LOC Y4A4Q8	0.00	0.00	600.00
CP	2012-01-23	004620		CHQ#04620-0200598070: Jen	0.00	0.00	127.54
CR	2012-01-23			WSIB_EME WCB	0.00	6,859.36	12,118.56 DB
CP	2012-01-24			ROYAL VISA Z4R2W6	0.00	0.00	12,915.00
CR	2012-01-25			cash pay nonOHIP	0.00	20.00	776.44 CR
CP	2012-01-25			CAN TIRE MC Z7J4U5	0.00	0.00	242.00
CP	2012-01-26			A2L4Z4 TFR-TO LAURN	0.00	0.00	1,600.00
CP	2012-01-26			Enbridge Gas BPY	0.00	0.00	153.92
CP	2012-01-26	004631		CHQ#04631-0100282656: veronica	0.00	0.00	347.13
CR	2012-01-26			ELAVON MRCH SVC MSP	0.00	5,311.39	2,191.90 DB
CR	2012-01-26			WSIB_EME WCB	0.00	120.00	2,311.90 DB
CP	2012-01-27	004628		CHQ#04628-0500260473: antonella	0.00	0.00	808.51
CP	2012-01-27	004627		CHQ#04627-0100421360: donna	0.00	0.00	425.48

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued				HST	TC	Debit	Credit	Balance
CP	2012-01-27		ROGERS PAC BPY	0.00		0.00	235.85	842.06 DB
CP	2012-01-27	004626	CHQ#04626-0200532493: Dr.w Yung	0.00		0.00	850.00	7.94 CR
CP	2012-01-27	004624	Oscar Service: EMR Support & maintenance	0.00		0.00	4,407.00	4,414.94 CR
CP	2012-01-27	004625	Oscar Service: EMR lab module setup	0.00		0.00	452.00	4,866.94 CR
CP	2012-01-30	004612	CHQ#04612-7600497840: refund A Ramsay	0.00		0.00	80.00	4,946.94 CR
CP	2012-01-30		TRANSAMER LIFE MSP	0.00		0.00	1,000.00	5,946.94 CR
CP	2012-01-30	004629	CHQ#04629-0200021953: patricia	0.00		0.00	765.73	6,712.67 CR
CR	2012-01-31		ELAVON MRCH SVC MSP	0.00		380.00	0.00	6,332.67 CR
CP	2012-01-31		OVERDRAFT INTEREST: replace error without catagory	0.00		0.00	165.60	6,498.27 CR
CR	2012-01-31		cash pay nonOHIP	0.00		20.00	0.00	6,478.27 CR
CP	2012-01-31		OVERDRAFT INTEREST: Cancel wrong catagory	0.00		0.00	165.60	6,643.87 CR
CP	2012-01-31		BUS LINE FEE	0.00		0.00	25.00	6,668.87 CR
CP	2012-01-31		SVC PLAN 4 FEE	0.00		0.00	39.95	6,708.82 CR
CP	2012-01-31	004632	CHQ#04632-0100509390: Lynn	0.00		0.00	1,597.37	8,306.19 CR
CR	2012-01-31		cash pay nonOHIP	0.00		20.00	0.00	8,286.19 CR
CR	2012-01-31		YCH MSP	0.00		2,972.84	0.00	5,313.35 CR
CR	2012-02-01		cash pay nonOHIP	0.00		565.00	0.00	4,748.35 CR
CP	2012-02-01		RBC LIFE INS. MSP: Disability Personal Insurance	0.00		0.00	423.14	5,171.49 CR
CR	2012-02-01		ELAVON MRCH SVC MSP	0.00		2,790.96	0.00	2,380.53 CR
CP	2012-02-01	004571	CHQ#04571-0500253043	0.00		0.00	4,126.96	6,507.49 CR
CP	2012-02-01		CIBC VISA H8W5Y7	0.00		0.00	145.65	6,653.14 CR
CP	2012-02-01		ELAVON MRCH SVC MSP	0.00		0.00	276.88	6,930.02 CR
CP	2012-02-01		EFT CIBC WM INC INV	0.00		0.00	1,000.00	7,930.02 CR
CP	2012-02-01		MCAP MSP	0.00		0.00	4,294.69	12,224.71 CR
CR	2012-02-02		WSIB_EME WCB	0.00		65.00	0.00	12,159.71 CR
CP	2012-02-02	004388	CHQ#04388-0200437506: Lauren school rent	0.00		0.00	475.00	12,634.71 CR
CP	2012-02-03		CRA PAYROLL Z4R2W7	0.00		0.00	3,003.51	15,638.22 CR
CR	2012-02-06		cash pay nonOHIP	0.00		20.00	0.00	15,618.22 CR
CR	2012-02-07		cash pay nonOHIP	0.00		60.00	0.00	15,558.22 CR
CR	2012-02-07		TD ATM DEP 000432: susan edwards	0.00		240.00	0.00	15,318.22 CR
CR	2012-02-07		TD ATM DEP 000434: daniel griffith	0.00		155.94	0.00	15,162.28 CR
CR	2012-02-07		TD ATM DEP 000436: raymond woodend	0.00		152.55	0.00	15,009.73 CR
CR	2012-02-07		TD ATM DEP 000438: janos bege	0.00		77.55	0.00	14,932.18 CR
CP	2012-02-07	004635	CHQ#04635-0200236597: Sharon Edgley Laser training for staff	0.00		0.00	375.00	15,307.18 CR
CP	2012-02-07	004634	CHQ#04634-0200332761: bates & bates t4 summary	0.00		0.00	819.25	16,126.43 CR
CR	2012-02-07		ELAVON MRCH SVC MSP	0.00		8,497.21	0.00	7,629.22 CR
CR	2012-02-07		cash pay nonOHIP	0.00		60.00	0.00	7,569.22 CR
CR	2012-02-08		cash pay nonOHIP	0.00		60.00	0.00	7,509.22 CR
CR	2012-02-08		cash pay nonOHIP	0.00		20.00	0.00	7,489.22 CR
CP	2012-02-08	004641	CHQ#04641-0200487501: veronica payroll	0.00		0.00	529.57	8,018.79 CR
CR	2012-02-08		ELAVON MRCH SVC MSP	0.00		1,483.87	0.00	6,534.92 CR
CR	2012-02-08		cash pay nonOHIP	0.00		100.00	0.00	6,434.92 CR
CR	2012-02-09		ONTARIO MD INC. MSP	0.00		600.00	0.00	5,834.92 CR
CR	2012-02-09		WSIB_EME WCB	0.00		70.62	0.00	5,764.30 CR
CP	2012-02-10	004639	CHQ#04639-0200163084: patricia	0.00		0.00	687.95	6,452.25 CR
CP	2012-02-10	004638	CHQ#04638-0200298450: antonella	0.00		0.00	764.92	7,217.17 CR
CP	2012-02-13	004645	CHQ#04645-0100583877: Lynn	0.00		0.00	1,597.37	8,814.54 CR
CP	2012-02-13	004637	CHQ#04637-0100318125: donna	0.00		0.00	418.94	9,233.48 CR
CP	2012-02-13		ONTARIO HYDRO BPY	0.00		0.00	427.90	9,661.38 CR
CR	2012-02-13		ELAVON MRCH SVC MSP	0.00		257.30	0.00	9,404.08 CR
CP	2012-02-14		PowerStream Inc BPY: office electricity	0.00		0.00	195.62	9,599.70 CR
CR	2012-02-14		ONTARIO HEALTH MSP	0.00		35,344.78	0.00	25,745.08 DB
CR	2012-02-14		cash pay nonOHIP	0.00		25.00	0.00	25,770.08 DB
CR	2012-02-15		ELAVON MRCH SVC MSP	0.00		4,984.64	0.00	30,754.72 DB
CP	2012-02-15	004642	CHQ#04642-0100302740: LIM	0.00		0.00	726.17	30,028.55 DB
CP	2012-02-15		TD BUS CREDIT INS	0.00		0.00	36.18	29,992.37 DB
CP	2012-02-15		RBC LIFE INS. MSP: Office overhead insurance	0.00		0.00	113.07	29,879.30 DB
CR	2012-02-15		ELAVON MRCH SVC MSP	0.00		3,532.02	0.00	33,411.32 DB
CP	2012-02-15		AMEX H8W5Y5	0.00		0.00	10,631.47	22,779.85 DB
CR	2012-02-16		WSIB_EME WCB	0.00		23.54	0.00	22,803.39 DB
CP	2012-02-17		LN PYT INT*962704105	0.00		0.00	276.40	22,526.99 DB
CP	2012-02-17		ENBRIDGE H8W5Y6: Office heat	0.00		0.00	145.18	22,381.81 DB
CP	2012-02-17		LN PYT PRI*962704105	0.00		0.00	821.13	21,560.68 DB
CP	2012-02-17		TRADERS GEN INS	0.00		0.00	376.22	21,184.46 DB
CP	2012-02-17	004652	CHQ#04652-0200469589: patricia	0.00		0.00	829.05	20,355.41 DB
CP	2012-02-21	004647	CHQ#04647-0500161879: donna	0.00		0.00	360.04	19,995.37 DB
CP	2012-02-21		TD MORTGAGE: home mortgage	0.00		0.00	2,500.00	17,495.37 DB
CP	2012-02-21		TDCT LOC AZ#001	0.00		0.00	600.00	16,895.37 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-02-21	Enbridge Gas BPY	0.00		0.00	145.18	16,750.19 DB
CP	2012-02-21	004640 CHQ#04640-0100087908: Laura	0.00		0.00	200.56	16,549.63 DB
CP	2012-02-21	004618 CHQ#04618-0100087909: Laura	0.00		0.00	12.76	16,536.87 DB
CP	2012-02-21	004633 CHQ#04633-0100110573: Laura	0.00		0.00	297.51	16,239.36 DB
CP	2012-02-21	004653 CHQ#04653-7600450238: CIBC wood gundy RSP	0.00		0.00	22,450.00	6,210.64 CR
CP	2012-02-22	004636 CHQ#04636-0100387837: Howard Birken summer hockey	0.00		0.00	400.00	6,610.64 CR
CR	2012-02-23	ELAVON MRCH SVC MSP	0.00		340.00	0.00	6,270.64 CR
CP	2012-02-24	Twp of King TAX	0.00		0.00	1,806.00	8,076.64 CR
CP	2012-02-24	004656 CHQ#04656-0200105384: Lynn	0.00		0.00	1,597.37	9,674.01 CR
CP	2012-02-24	004651 CHQ#04651-0500292497: antonella	0.00		0.00	698.29	10,372.30 CR
CP	2012-02-27	Enbridge Gas BPY	0.00		0.00	209.53	10,581.83 CR
CP	2012-02-27	ROGERS PAC BPY	0.00		0.00	274.66	10,856.49 CR
CR	2012-02-28	cash pay nonOHIP	0.00		25.00	0.00	10,831.49 CR
CR	2012-02-28	ELAVON MRCH SVC MSP	0.00		45.20	0.00	10,786.29 CR
CP	2012-02-28	TRANSAMER LIFE MSP	0.00		0.00	1,000.00	11,786.29 CR
CR	2012-02-29	cash pay nonOHIP	0.00		50.85	0.00	11,735.44 CR
CR	2012-02-29	ELAVON MRCH SVC MSP	0.00		2,199.00	0.00	9,536.44 CR
CR	2012-02-29	ELAVON MRCH SVC MSP	0.00		668.73	0.00	8,867.71 CR
CR	2012-02-29	cash pay nonOHIP	0.00		100.00	0.00	8,767.71 CR
CP	2012-02-29	OVERDRAFT INTEREST	0.00		0.00	136.82	8,904.53 CR
CP	2012-02-29	BUS LINE FEE	0.00		0.00	25.00	8,929.53 CR
CP	2012-02-29	SVC PLAN 4 FEE	0.00		0.00	39.95	8,969.48 CR
CR	2012-02-29	cash pay nonOHIP	0.00		20.00	0.00	8,949.48 CR
CR	2012-02-29	YCH MSP	0.00		2,972.84	0.00	5,976.64 CR
CP	2012-03-01	ELAVON MRCH SVC MSP	0.00		0.00	447.81	6,424.45 CR
CP	2012-03-01	RBC LIFE INS. MSP: Disability Personal Insurance	0.00		0.00	423.14	6,847.59 CR
CP	2012-03-01	EFT CIBC WM INC INV	0.00		0.00	1,000.00	7,847.59 CR
CR	2012-03-01	WSIB_EME WCB	0.00		23.54	0.00	7,824.05 CR
CP	2012-03-01	004389 CHQ#04389-0200444434: Lauren school rent	0.00		0.00	475.00	8,299.05 CR
CR	2012-03-01	ELAVON MRCH SVC MSP	0.00		240.00	0.00	8,059.05 CR
CP	2012-03-01	MCAP MSP	0.00		0.00	4,294.69	12,353.74 CR
CP	2012-03-02	CRA PAYROLL R3A9W6: payroll tax payment	0.00		0.00	3,054.44	15,408.18 CR
CP	2012-03-02	004572 CHQ#04572-0200509594	0.00		0.00	4,126.96	19,535.14 CR
CR	2012-03-06	cash pay nonOHIP	0.00		100.00	0.00	19,435.14 CR
CP	2012-03-06	Z9J8U9 TFR-TO LAURE	0.00		0.00	726.17	20,161.31 CR
CR	2012-03-06	cash pay nonOHIP	0.00		60.00	0.00	20,101.31 CR
CR	2012-03-06	cash pay nonOHIP	0.00		60.00	0.00	20,041.31 CR
CR	2012-03-06	ELAVON MRCH SVC MSP	0.00		1,979.50	0.00	18,061.81 CR
CR	2012-03-07	cash pay nonOHIP	0.00		542.00	0.00	17,519.81 CR
CR	2012-03-07	ELAVON MRCH SVC MSP	0.00		24,009.06	0.00	6,489.25 DB
CP	2012-03-07	004658 CHQ#04658-0100479772: Willis Canada insurance	0.00		0.00	1,294.92	5,194.33 DB
CR	2012-03-07	cash pay nonOHIP	0.00		780.00	0.00	5,974.33 DB
CR	2012-03-08	WSIB_EME WCB	0.00		23.54	0.00	5,997.87 DB
CR	2012-03-08	- WSIB_EME WCB: Cancel receipt posted before catagory sellected	0.00		(23.54)	0.00	5,974.33 DB
CR	2012-03-08	WSIB_EME WCB	0.00		23.54	0.00	5,997.87 DB
CR	2012-03-09	TD ATM DEP 005853	0.00		70.00	0.00	6,067.87 DB
CR	2012-03-09	TD ATM DEP 005857: Fujitsu rebate	0.00		10.00	0.00	6,077.87 DB
CR	2012-03-09	ONTARIO MD INC. MSP	0.00		600.00	0.00	6,677.87 DB
CR	2012-03-09	TD ATM DEP 005846	0.00		1,000.00	0.00	7,677.87 DB
CR	2012-03-09	TD ATM DEP 005849	0.00		957.94	0.00	8,635.81 DB
CR	2012-03-09	TD ATM DEP 005851	0.00		152.55	0.00	8,788.36 DB
CR	2012-03-09	TD ATM DEP 005855: refund overpayment Ontario ODOE	0.00		56.65	0.00	8,845.01 DB
CP	2012-03-09	004661 CHQ#04661-0100408445: antonella	0.00		0.00	684.74	8,160.27 DB
CP	2012-03-09	004662 CHQ#04662-0500033871: patricia	0.00		0.00	725.36	7,434.91 DB
CR	2012-03-09	TD ATM DEP 005853: tire rebate	0.00		70.00	0.00	7,504.91 DB
CR	2012-03-09	- TD ATM DEP 005853: Cancel receipt wrong catagory Toyo tire rebate	0.00		(70.00)	0.00	7,434.91 DB
CP	2012-03-12	004663 CHQ#04663-0100530987: Laura	0.00		0.00	8.49	7,426.42 DB
CP	2012-03-12	004655 CHQ#04655-0100530988: Laura	0.00		0.00	161.78	7,264.64 DB
CP	2012-03-12	ONTARIO HYDRO BPY	0.00		0.00	422.10	6,842.54 DB
CP	2012-03-12	004644 CHQ#04644-7600099675: CEM feb	0.00		0.00	1,896.75	4,945.79 DB
CP	2012-03-12	004667 CHQ#04667-0100720828: Lynn	0.00		0.00	1,597.37	3,348.42 DB
CR	2012-03-13	cash pay nonOHIP	0.00		60.00	0.00	3,408.42 DB
CR	2012-03-13	ELAVON MRCH SVC MSP	0.00		813.34	0.00	4,221.76 DB
CP	2012-03-13	4972- TRG computer: Cancel cheque it was cash	0.00		0.00	(50.80)	4,272.56 DB
CP	2012-03-13	4972 TRG computer: power adapter cash not a cheque	0.00		0.00	50.80	4,221.76 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-03-14	004654	CHQ#04654-7600211521: veronica		0.00	122.52	4,099.24 DB
CP	2012-03-14		AMEX J5L7Z5		0.00	2,700.00	1,399.24 DB
CR	2012-03-14		cash pay nonOHIP		500.00	0.00	1,899.24 DB
CR	2012-03-14		ONTARIO HEALTH MSP		37,454.74	0.00	39,353.98 DB
CP	2012-03-14		ROYAL VISA J5L7Z4		0.00	12,000.00	27,353.98 DB
CP	2012-03-14	004664	CHQ#04664-7600211520: veronica		0.00	35.04	27,318.94 DB
CR	2012-03-14		ELAVON MRCH SVC MSP		3,565.49	0.00	30,884.43 DB
CP	2012-03-14		power stream: office electricity		0.00	187.43	30,697.00 DB
CP	2012-03-14		CAN TIRE MC J5L8Q9		0.00	140.00	30,557.00 DB
CP	2012-03-14		CRA2012INST J5L8J5		0.00	34,849.00	4,292.00 CR
CP	2012-03-14		Enbridge		0.00	23.17	4,315.17 CR
CP	2012-03-14		BELLBUSINESS J5L7Z9		0.00	50.24	4,365.41 CR
CP	2012-03-14		CIBC VISA J5L7Z8		0.00	140.00	4,505.41 CR
CP	2012-03-14		TDCT LOC J5L7Z6		0.00	260.00	4,765.41 CR
CR	2012-03-15		WSIB_EME WCB		70.63	0.00	4,694.78 CR
CP	2012-03-15	004660	CHQ#04660-0100459810: donna		0.00	485.91	5,180.69 CR
CP	2012-03-15		RBC LIFE INS. MSP: Office overhead insurance		0.00	113.07	5,293.76 CR
CP	2012-03-15		TD BUS CREDIT INS		0.00	36.18	5,329.94 CR
CP	2012-03-16	004670	CHQ#04670-0100178404: Dr. Andy Tey afzalimehr		0.00	425.00	5,754.94 CR
CP	2012-03-16	004669	CHQ#04669-0100178405: Dr. Andy Tey astakhova		0.00	350.00	6,104.94 CR
CP	2012-03-19	004659	CHQ#04659-0100508644: refund cancelled procedure carol kelly		0.00	160.00	6,264.94 CR
CP	2012-03-19		TDCT LOC AZ#002		0.00	600.00	6,864.94 CR
CP	2012-03-19		LN PYT PRI*962704105		0.00	823.57	7,688.51 CR
CP	2012-03-19		LN PYT INT*962704105		0.00	273.96	7,962.47 CR
CP	2012-03-19		TRADERS GEN INS		0.00	376.22	8,338.69 CR
CP	2012-03-19		TD MORTGAGE		0.00	2,500.00	10,838.69 CR
CR	2012-03-19		ELAVON MRCH SVC MSP		713.02	0.00	10,125.67 CR
CP	2012-03-19	004646	CHQ#04646-0100508643: carol kelly		0.00	100.00	10,225.67 CR
CR	2012-03-19		cash pay nonOHIP		50.00	0.00	10,175.67 CR
CR	2012-03-19		cash pay nonOHIP		140.00	0.00	10,035.67 CR
CR	2012-03-19		cash pay nonOHIP		260.00	0.00	9,775.67 CR
CR	2012-03-20		cash pay nonOHIP		60.00	0.00	9,715.67 CR
CR	2012-03-20		cash pay nonOHIP		60.00	0.00	9,655.67 CR
CR	2012-03-20		ELAVON MRCH SVC MSP		560.00	0.00	9,095.67 CR
CR	2012-03-20		cash pay nonOHIP		60.00	0.00	9,035.67 CR
CR	2012-03-21		ELAVON MRCH SVC MSP		3,968.60	0.00	5,067.07 CR
CR	2012-03-21		cash pay nonOHIP		60.00	0.00	5,007.07 CR
CR	2012-03-21		cash pay nonOHIP		20.00	0.00	4,987.07 CR
CR	2012-03-21		cash pay nonOHIP		60.00	0.00	4,927.07 CR
CR	2012-03-21		cash pay nonOHIP		60.00	0.00	4,867.07 CR
CP	2012-03-22	004684	CHQ#04684-0100504200: donna		0.00	486.01	5,353.08 CR
CP	2012-03-22	004688	CHQ#04688-0500482812: veronica		0.00	142.94	5,496.02 CR
CP	2012-03-22	004681	papersavers: document shredding		0.00	28.25	5,524.27 CR
CR	2012-03-22		WSIB_EME WCB		23.54	0.00	5,500.73 CR
CP	2012-03-23	004685	CHQ#04685-7600527766: antonella		0.00	777.04	6,277.77 CR
CP	2012-03-23		PPSA REGISTR MSP		0.00	67.47	6,345.24 CR
CP	2012-03-26	004657	CHQ#04657-0200681328: Jen		0.00	239.34	6,584.58 CR
CP	2012-03-26	004690	CHQ#04690-0200639846: Lynn		0.00	1,594.26	8,178.84 CR
CP	2012-03-26	004686	CHQ#04686-0100273170: patricia		0.00	765.73	8,944.57 CR
CR	2012-03-26		ELAVON MRCH SVC MSP		3,691.71	0.00	5,252.86 CR
CR	2012-03-26		ELAVON MRCH SVC MSP		510.76	0.00	4,742.10 CR
CR	2012-03-26		cash pay nonOHIP		1,216.50	0.00	3,525.60 CR
CP	2012-03-26		TD VISA Q7Q7Z3		0.00	300.00	3,825.60 CR
CP	2012-03-26	004689	CHQ#04689-0200681326: Jen		0.00	564.57	4,390.17 CR
CP	2012-03-26	004665	CHQ#04665-0200681327: Jen		0.00	55.83	4,446.00 CR
CP	2012-03-26	004666	CHQ#04666-0500466228: CEM march		0.00	1,896.75	6,342.75 CR
CP	2012-03-27		Enbridge Gas BPY		0.00	185.77	6,528.52 CR
CR	2012-03-27		cash pay nonOHIP		60.00	0.00	6,468.52 CR
CP	2012-03-27		ROGERS PAC BPY		0.00	274.66	6,743.18 CR
CR	2012-03-27		ELAVON MRCH SVC MSP		480.00	0.00	6,263.18 CR
CR	2012-03-28		ELAVON MRCH SVC MSP		1,624.75	0.00	4,638.43 CR
CR	2012-03-28		cash pay nonOHIP		60.00	0.00	4,578.43 CR
CR	2012-03-28		cash pay nonOHIP		45.20	0.00	4,533.23 CR
CP	2012-03-28		TRANSAMER LIFE MSP		0.00	1,000.00	5,533.23 CR
CR	2012-03-29		WSIB_EME WCB: Cancel receipt wrong catagory		87.08	0.00	5,446.15 CR
CR	2012-03-29		WSIB_EME WCB		87.08	0.00	5,359.07 CR
CP	2012-03-30		OVERDRAFT INTEREST		0.00	162.73	5,521.80 CR
CP	2012-03-30		SERVICE CHARGE		0.00	11.00	5,532.80 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-03-30	SVC PLAN 4 FEE			0.00	39.95	5,572.75 CR
CP	2012-03-30	BUS LINE FEE			0.00	25.00	5,597.75 CR
CR	2012-04-02	YCH MSP			0.00	2,972.84	2,624.91 CR
CR	2012-04-02	IMP OIL DIV DIV			1.08	0.00	2,623.83 CR
CP	2012-04-02	ELAVON MRCH SVC MSP			0.00	770.22	3,394.05 CR
CP	2012-04-02	MCAP MSP			0.00	4,294.69	7,688.74 CR
CP	2012-04-02	EFT CIBC WM INC INV			0.00	1,000.00	8,688.74 CR
CP	2012-04-02	RBC LIFE INS. MSP: disability insurance			0.00	423.14	9,111.88 CR
CR	2012-04-03	ELAVON MRCH SVC MSP			0.00	720.00	8,391.88 CR
CP	2012-04-03	004573 CHQ#04573-0100087320			0.00	4,126.96	12,518.84 CR
CP	2012-04-03	CRA PAYROLL L6U8Z6			0.00	3,154.22	15,673.06 CR
CR	2012-04-04	cash pay nonOHIP			0.00	50.85	15,622.21 CR
CP	2012-04-04	CIBC VISA W9Q2X6			0.00	110.00	15,732.21 CR
CR	2012-04-04	ELAVON MRCH SVC MSP			0.00	3,339.09	12,393.12 CR
CP	2012-04-04	004691 CHQ#04691-0100592126: sondra Marshall cancel surg			0.00	0.00	1,000.00
CP	2012-04-04	enbridge: Office heat			0.00	121.00	13,514.12 CR
CR	2012-04-04	cash pay nonOHIP			0.00	60.00	13,454.12 CR
CR	2012-04-05	WSIB_EME WCB			0.00	47.08	13,407.04 CR
CR	2012-04-05	ONTARIO MD INC. MSP			0.00	600.00	12,807.04 CR
CP	2012-04-05	004693 CHQ#04693-0200161453: donna			0.00	450.36	13,257.40 CR
CR	2012-04-09	cash pay nonOHIP			0.00	360.00	12,897.40 CR
CP	2012-04-09	ONTARIO HYDRO BPY			0.00	0.00	363.94
CP	2012-04-09	004687 CHQ#04687-0100453647: Laura			0.00	297.51	13,588.85 CR
CP	2012-04-09	004695 CHQ#04695-0200432745: patricia			0.00	765.73	14,324.58 CR
CP	2012-04-09	004697 CHQ#04697-0500440970: veronica			0.00	447.89	14,772.47 CR
CP	2012-04-09	004694 CHQ#04694-0600357675: antonella			0.00	680.11	15,452.58 CR
CP	2012-04-09	ROYAL VISA L6U7Q3			0.00	7,500.00	22,952.58 CR
CP	2012-04-09	CAN TIRE MC W9Q2X5			0.00	371.00	23,323.58 CR
CR	2012-04-09	cash pay nonOHIP			0.00	260.00	23,063.58 CR
CP	2012-04-09	004692 CHQ#04692-0200392932: LIM			0.00	726.17	23,789.75 CR
CP	2012-04-10	004698 CHQ#04698-0500151165: CEM			0.00	1,896.75	25,686.50 CR
CP	2012-04-10	004699 CHQ#04699-0500057605: Lynn			0.00	1,594.26	27,280.76 CR
CR	2012-04-10	ELAVON MRCH SVC MSP			0.00	65.09	27,215.67 CR
CR	2012-04-11	ELAVON MRCH SVC MSP			0.00	5,406.84	21,808.83 CR
CP	2012-04-11	- PowerStream Inc BPY: Cancel cheque wrong catagory			0.00	0.00	(189.85)
CP	2012-04-11	PowerStream Inc BPY: office electricity bank debit			0.00	189.85	21,808.83 CR
CR	2012-04-11	cash pay nonOHIP			0.00	45.09	21,763.74 CR
CR	2012-04-11	cash pay nonOHIP			0.00	60.00	21,703.74 CR
CR	2012-04-11	cash pay nonOHIP			0.00	45.09	21,658.65 CR
CP	2012-04-11	PowerStream Inc BPY			0.00	189.85	21,848.50 CR
CR	2012-04-12	ELAVON MRCH SVC MSP			0.00	189.84	21,658.66 CR
CR	2012-04-12	WSIB_EME WCB			0.00	40.00	21,618.66 CR
CR	2012-04-13	ONTARIO HEALTH MSP			0.00	43,171.81	21,553.15 DB
CP	2012-04-13	ZSR3A9 TFR-TO LAURE			0.00	0.00	2,053.15 DB
CR	2012-04-14	cash pay nonOHIP			0.00	152.55	2,205.70 DB
CP	2012-04-16	AMEX W9Q2X3			0.00	23,327.39	2,121.69 CR
CP	2012-04-16	004704 CHQ#04704-0200019646: zing net			0.00	169.33	2,291.02 CR
CP	2012-04-16	TD BUS CREDIT INS			0.00	36.18	2,327.20 CR
CP	2012-04-16	RBC LIFE INS. MSP: overhead ins			0.00	113.07	2,440.27 CR
CR	2012-04-17	ELAVON MRCH SVC MSP			0.00	144.00	2,296.20 CR
CR	2012-04-17	ELAVON MRCH SVC MSP			0.00	320.00	1,976.20 CR
CP	2012-04-17	TRADERS GEN INS			0.00	376.22	2,352.42 CR
CP	2012-04-17	LN PYT PRI*962704105			0.00	843.54	3,195.96 CR
CP	2012-04-17	LN PYT INT*962704105			0.00	253.99	3,449.95 CR
CR	2012-04-18	cash pay nonOHIP			0.00	60.00	3,389.95 CR
CP	2012-04-18	TDCT LOC AZ#003			0.00	0.00	3,989.95 CR
CP	2012-04-18	TD MORTGAGE			0.00	0.00	2,500.00
CR	2012-04-18	ELAVON MRCH SVC MSP			0.00	2,801.22	0.00
CR	2012-04-18	cash pay nonOHIP			0.00	60.00	3,628.73 CR
CR	2012-04-19	WSIB_EME WCB			0.00	23.54	3,605.19 CR
CP	2012-04-19	004711 CHQ#04711-0500294225: Lynn			0.00	1,597.37	5,202.56 CR
CR	2012-04-19	ELAVON MRCH SVC MSP			0.00	20.00	5,182.56 CR
CP	2012-04-20	004700 CHQ#04700-0500553953: Dr. Andy Tey			0.00	300.00	5,482.56 CR
CP	2012-04-20	004709 CHQ#04709-0500448543: veronica			0.00	554.83	6,037.39 CR
CP	2012-04-20	004706 CHQ#04706-0200168314: antonella			0.00	716.99	6,754.38 CR
CP	2012-04-23	004696 CHQ#04696-0200275498: Laura			0.00	81.68	6,836.06 CR
CR	2012-04-24	ELAVON MRCH SVC MSP			0.00	67.80	6,768.26 CR
CR	2012-04-24	cash pay nonOHIP			0.00	60.00	6,708.26 CR
CR	2012-04-24	cash pay nonOHIP			0.00	1,000.00	5,708.26 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-04-24	J7K7L6 TFR-TO LAURE	0.00		0.00	400.00	6,108.26 CR
CR	2012-04-24	ELAVON MRCH SVC MSP	0.00		1,494.34	0.00	4,613.92 CR
CP	2012-04-25	CIBC VISA K2J9Z2	0.00		0.00	176.00	4,789.92 CR
CP	2012-04-25	Twp of King TAX	0.00		0.00	1,806.61	6,596.53 CR
CP	2012-04-25	Enbridge Gas BPY	0.00		0.00	140.92	6,737.45 CR
CR	2012-04-25	ELAVON MRCH SVC MSP	0.00		3,431.71	0.00	3,305.74 CR
CP	2012-04-25	CAN TIRE MC K2J9Y8	0.00		0.00	188.00	3,493.74 CR
CP	2012-04-25	TDCT LOC K2J9Y9	0.00		0.00	274.00	3,767.74 CR
CP	2012-04-26	004707 CHQ#04707-0100501776: patricia	0.00		0.00	1,027.65	4,795.39 CR
CR	2012-04-26	WSIB_EME WCB	0.00		23.54	0.00	4,771.85 CR
CP	2012-04-27	004712 CHQ#04712-0100016768: donna	0.00		0.00	450.36	5,222.21 CR
CP	2012-04-27	004705 CHQ#04705-0100016767: donna	0.00		0.00	467.86	5,690.07 CR
CP	2012-04-27	ROGERS PAC BPY	0.00		0.00	274.66	5,964.73 CR
CP	2012-04-30	TRANSAMER LIFE MSP	0.00		0.00	1,000.00	6,964.73 CR
CP	2012-04-30	CRA2011RTN L5Z8L3	0.00		0.00	20,000.00	26,964.73 CR
CR	2012-04-30	YCH MSP	0.00		2,972.84	0.00	23,991.89 CR
CP	2012-04-30	PAPER STMT FEE	0.00		0.00	2.00	23,993.89 CR
CP	2012-04-30	OVERDRAFT INTEREST	0.00		0.00	171.89	24,165.78 CR
CP	2012-04-30	BUS LINE FEE	0.00		0.00	25.00	24,190.78 CR
CP	2012-04-30	SERVICE CHARGE	0.00		0.00	1.00	24,191.78 CR
CP	2012-04-30	SVC PLAN 4 FEE	0.00		0.00	39.95	24,231.73 CR
CP	2012-04-30	004719 CHQ#04719-0100650097: Jen	0.00		0.00	200.56	24,432.29 CR
CP	2012-04-30	004710 CHQ#04710-0100650096: Jen	0.00		0.00	32.39	24,464.68 CR
CP	2012-05-01	004715 CHQ#04715-0100199064: duplicate veronica	0.00		0.00	204.19	24,668.87 CR
CP	2012-05-01	004574 CHQ#04574-0200506704: duplicate	0.00		0.00	4,126.96	28,795.83 CR
CP	2012-05-01	EFT CIBC WM INC INV	0.00		0.00	1,000.00	29,795.83 CR
CP	2012-05-01	004671 CHQ#04671-0100349730: duplicate but is april missing	0.00		0.00	475.00	30,270.83 CR
CP	2012-05-01	ELAVON MRCH SVC MSP	0.00		0.00	340.38	30,611.21 CR
CP	2012-05-01	RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	31,034.35 CR
CP	2012-05-01	MCAP MSP	0.00		0.00	4,294.69	35,329.04 CR
CP	2012-05-01	CMPA / ACPM AP	0.00		0.00	3,492.00	38,821.04 CR
CP	2012-05-01	004715 CHQ#04715-0100199064: veronica	0.00		0.00	204.19	39,025.23 CR
CP	2012-05-01	004671 CHQ#04671-0100349730: Lauren school rent	0.00		0.00	475.00	39,500.23 CR
CP	2012-05-01	004574 CHQ#04574-0200506704	0.00		0.00	4,126.96	43,627.19 CR
CP	2012-05-01	ELAVON MRCH SVC MSP: duplicate	0.00		0.00	340.38	43,967.57 CR
CP	2012-05-01	RBC LIFE INS. MSP: duplicate	0.00		0.00	423.14	44,390.71 CR
CP	2012-05-01	CMPA / ACPM AP: duplicate	0.00		0.00	3,492.00	47,882.71 CR
CR	2012-05-02	cash pay nonOHIP	0.00		4.00	0.00	47,878.71 CR
CP	2012-05-03	CRA PAYROLL A6H4X6	0.00		0.00	3,177.39	51,056.10 CR
CR	2012-05-03	ELAVON MRCH SVC MSP	0.00		951.46	0.00	50,104.64 CR
CP	2012-05-03	004713 CHQ#04713-0200409249: antonella	0.00		0.00	667.99	50,772.63 CR
CP	2012-05-04	004717 CHQ#04717-0100358903: Lynn	0.00		0.00	1,594.26	52,366.89 CR
CP	2012-05-04	004720 CHQ#04720-0100375618: saddle for LIM	0.00		0.00	1,000.00	53,366.89 CR
CP	2012-05-05	4721 Intact Insurance: Home insurance policy	0.00		0.00	1,818.72	55,185.61 CR
CR	2012-05-07	ELAVON MRCH SVC MSP	0.00		3,068.00	0.00	52,117.61 CR
CP	2012-05-07	004716 CHQ#04716-010001477: patricia	0.00		0.00	757.09	52,874.70 CR
CP	2012-05-07	004714 CHQ#04714-0100026738: LIM	0.00		0.00	726.17	53,600.87 CR
CP	2012-05-07	004718 CHQ#04718-0100340117: cem may	0.00		0.00	1,896.75	55,497.62 CR
CR	2012-05-08	ELAVON MRCH SVC MSP	0.00		346.91	0.00	55,150.71 CR
CR	2012-05-08	ONTARIO MD INC. MSP	0.00		2,600.00	0.00	52,550.71 CR
CP	2012-05-09	TDCT LOC U4U4R6	0.00		0.00	263.00	52,813.71 CR
CR	2012-05-09	cash pay nonOHIP	0.00		149.16	0.00	52,664.55 CR
CP	2012-05-09	4723 Papersavers Limited : chart shredding	0.00		0.00	28.25	52,692.80 CR
CP	2012-05-09	ROYAL VISA U4U4L8	0.00		0.00	5,000.00	57,692.80 CR
CP	2012-05-09	power stream	0.00		0.00	179.00	57,871.80 CR
CR	2012-05-09	ELAVON MRCH SVC MSP	0.00		4,160.42	0.00	53,711.38 CR
CP	2012-05-09	4723 Anthony Daros: 2009 CAN AM Outlander 650 XT VIN 3JBEKJ1X9J000191 should be 4722	0.00		0.00	5,650.00	59,361.38 CR
CP	2012-05-09	enbridge	0.00		0.00	109.00	59,470.38 CR
CR	2012-05-10	WSIB_EME WCB	0.00		465.69	0.00	59,004.69 CR
CR	2012-05-14	cash pay nonOHIP	0.00		420.00	0.00	58,584.69 CR
CR	2012-05-14	ONTARIO HEALTH MSP	0.00		39,746.40	0.00	18,838.29 CR
CP	2012-05-14	TD VISA WSU9A3	0.00		0.00	200.00	19,038.29 CR
CP	2012-05-14	WSU9A4 TFR-TO LAURE	0.00		0.00	444.00	19,482.29 CR
CP	2012-05-14	ONTARIO HYDRO BPY	0.00		0.00	327.71	19,810.00 CR
CR	2012-05-14	ELAVON MRCH SVC MSP	0.00		844.07	0.00	18,965.93 CR
CP	2012-05-15	TD BUS CREDIT INS	0.00		0.00	36.18	19,002.11 CR
CP	2012-05-15	004722 anthony: 2009 CAN AM Outlander 650 XT VIN 3JBEKJ1X9J000191	0.00		0.00	5,650.00	24,652.11 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued				HST	TC	Debit	Credit	Balance
CP	2012-05-15		RBC LIFE INS. MSP	0.00		0.00	113.07	24,765.18 CR
CR	2012-05-15		cash pay nonOHIP	0.00		160.00	0.00	24,605.18 CR
CP	2012-05-15		CANADA COMPUTER	0.00		0.00	33.99	24,639.17 CR
CP	2012-05-15		ROYAL VISA U4U4R3	0.00		0.00	10,679.00	35,318.17 CR
CP	2012-05-16	004721	CHQ#04721-0100148158: home insurance policy	0.00		0.00	1,818.72	37,136.89 CR
CP	2012-05-16		AMEX U4U4R4	0.00		0.00	3,840.00	40,976.89 CR
CR	2012-05-16		ELAVON MRCH SVC MSP	0.00		672.35	0.00	40,304.54 CR
CR	2012-05-16		ELAVON MRCH SVC MSP	0.00		674.81	0.00	39,629.73 CR
CR	2012-05-16		cash pay nonOHIP	0.00		60.00	0.00	39,569.73 CR
CR	2012-05-16		cash pay nonOHIP	0.00		110.74	0.00	39,458.99 CR
CR	2012-05-17		WSIB_EME WCB	0.00		204.79	0.00	39,254.20 CR
CP	2012-05-17		LN PYT INT*962704105	0.00		0.00	260.32	39,514.52 CR
CP	2012-05-17		LN PYT PRI*962704105	0.00		0.00	837.21	40,351.73 CR
CP	2012-05-17		TRADERS GEN INS	0.00		0.00	376.22	40,727.95 CR
CR	2012-05-17		ELAVON MRCH SVC MSP	0.00		340.00	0.00	40,387.95 CR
CR	2012-05-17		ELAVON MRCH SVC MSP	0.00		52.00	0.00	40,335.95 CR
CP	2012-05-18		TDCT LOC AZ#004	0.00		0.00	600.00	40,935.95 CR
CP	2012-05-18		TD MORTGAGE	0.00		0.00	2,500.00	43,435.95 CR
CP	2012-05-18	004726	CHQ#04726-0500313460: patricia	0.00		0.00	696.00	44,131.95 CR
CP	2012-05-18	004725	CHQ#04725-0500436475: antonella	0.00		0.00	731.42	44,863.37 CR
CP	2012-05-22	004724	CHQ#04724-0100018471: donna	0.00		0.00	460.55	45,323.92 CR
CP	2012-05-22	004708	CHQ#04708-0200007005: Laura	0.00		0.00	180.94	45,504.86 CR
CR	2012-05-22		ELAVON MRCH SVC MSP	0.00		1,309.05	0.00	44,195.81 CR
CP	2012-05-22	004730	CHQ#04730-0100249277: Lynn	0.00		0.00	1,641.42	45,837.23 CR
CR	2012-05-23		ELAVON MRCH SVC MSP	0.00		3,087.60	0.00	42,749.63 CR
CR	2012-05-23		TD ATM DEP 006006: Quebec MOH payment	0.00		52.00	0.00	42,697.63 CR
CR	2012-05-23		TD ATM DEP 006008	0.00		152.21	0.00	42,545.42 CR
CR	2012-05-23		TD ATM DEP 006010	0.00		250.85	0.00	42,294.57 CR
CP	2012-05-23	004728	CHQ#04728-0200387119: veronica	0.00		0.00	762.81	43,057.38 CR
CR	2012-05-23		TD ATM DEP 006004	0.00		1,034.00	0.00	42,023.38 CR
CR	2012-05-23		TD ATM DEP 006002	0.00		4,152.80	0.00	37,870.58 CR
CR	2012-05-24		WSIB_EME WCB	0.00		164.80	0.00	37,705.78 CR
CP	2012-05-25	004731	CHQ#04731-0500500197: papersavers	0.00		0.00	28.25	37,734.03 CR
CP	2012-05-28		ROGERS PAC BPY	0.00		0.00	273.91	38,007.94 CR
CP	2012-05-28		Enbridge Gas BPY	0.00		0.00	135.93	38,143.87 CR
CP	2012-05-28		TRANSAMER LIFE MSP	0.00		0.00	1,000.00	39,143.87 CR
CR	2012-05-29		ELAVON MRCH SVC MSP	0.00		2,393.40	0.00	36,750.47 CR
CR	2012-05-30		TEF/EFT CIBC MSP	0.00		80,000.00	0.00	43,249.53 DB
CP	2012-05-30		CAN TIRE MC H5Y4U8	0.00		0.00	756.00	42,493.53 DB
CP	2012-05-30		BELLBUSINESS H5Y4W2	0.00		0.00	125.00	42,368.53 DB
CR	2012-05-30		ELAVON MRCH SVC MSP	0.00		1,787.14	0.00	44,155.67 DB
CP	2012-05-31		OVERDRAFT INTEREST	0.00		0.00	232.81	43,922.86 DB
CP	2012-05-31		BUS LINE FEE	0.00		0.00	25.00	43,897.86 DB
CP	2012-05-31		PAPER STMT FEE	0.00		0.00	2.00	43,895.86 DB
CP	2012-05-31		SVC PLAN 4 FEE	0.00		0.00	39.95	43,855.91 DB
CR	2012-05-31		YCH MSP	0.00		2,972.84	0.00	46,828.75 DB
CP	2012-06-01	lau	CHQ#04672-0100699698: Lauren school rent	0.00		0.00	475.00	46,353.75 DB
CR	2012-06-01		ONTARIO MD INC. MSP: duplicate	0.00		600.00	0.00	46,953.75 DB
CP	2012-06-01		EFT CIBC WM INC INV	0.00		0.00	1,000.00	45,953.75 DB
CP	2012-06-01		ELAVON MRCH SVC MSP	0.00		0.00	338.38	45,615.37 DB
CP	2012-06-01		RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	45,192.23 DB
CP	2012-06-01		MCAP MSP	0.00		0.00	4,294.69	40,897.54 DB
CP	2012-06-01	004672	CHQ#04672-0100699698: Lauren school rent	0.00		0.00	475.00	40,422.54 DB
CP	2012-06-01	004723	CHQ#04723-0200283807: papersavers	0.00		0.00	28.25	40,394.29 DB
CR	2012-06-01		ONTARIO MD INC. MSP	0.00		600.00	0.00	40,994.29 DB
CP	2012-06-01		ELAVON MRCH SVC MSP	0.00		0.00	338.38	40,655.91 DB
CP	2012-06-01		RBC LIFE INS. MSP: duplicate	0.00		0.00	423.14	40,232.77 DB
CP	2012-06-04		TD ATM W/D 005552	0.00		0.00	400.00	39,832.77 DB
CP	2012-06-04	004736	CHQ#04736-0100123433: patricia	0.00		0.00	688.22	39,144.55 DB
CP	2012-06-04	004735	CHQ#04735-0200545872: antonella	0.00		0.00	754.71	38,389.84 DB
CP	2012-06-04	004575	CHQ#04575-7600081936	0.00		0.00	4,126.96	34,262.88 DB
CP	2012-06-04		CRA PAYROLL H5Y6Z4	0.00		0.00	3,119.77	31,143.11 DB
CR	2012-06-05		ELAVON MRCH SVC MSP	0.00		3,714.95	0.00	34,858.06 DB
CR	2012-06-06		ELAVON MRCH SVC MSP	0.00		31.00	0.00	34,889.06 DB
CR	2012-06-06		cash pay nonOHIP	0.00		213.57	0.00	35,102.63 DB
CR	2012-06-07		WSIB_EME WCB	0.00		126.73	0.00	35,229.36 DB
CP	2012-06-08	004738	CHQ#04738-0200020698: veronica	0.00		0.00	220.94	35,008.42 DB
CP	2012-06-08	004739	CHQ#04739-0100480535: LIM	0.00		0.00	726.17	34,282.25 DB
CP	2012-06-08		CIBC VISA H5Y4U9	0.00		0.00	219.20	34,063.05 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-06-11	004734	CHQ#04734-0200242744: donna	0.00	0.00	681.42	33,381.63 DB
CP	2012-06-11		Q2K6U3 TFR-TO LAURE	0.00	0.00	600.00	32,781.63 DB
CP	2012-06-11		ONTARIO HYDRO BPY	0.00	0.00	348.03	32,433.60 DB
CP	2012-06-12	4746	Donna Jean Abalos: payroll	0.00	0.00	222.62	32,210.98 DB
CP	2012-06-12	4748	Antonella Assenza: payroll	0.00	0.00	539.88	31,671.10 DB
CP	2012-06-12	4749	Patricia Bozzo	0.00	0.00	643.24	31,027.86 DB
CP	2012-06-12	4752	Veronica Daniar: veronica payroll	0.00	0.00	40.84	30,987.02 DB
CR	2012-06-12		cash pay nonOHIP	0.00	44.07	0.00	31,031.09 DB
CP	2012-06-12	004742	CHQ#04742-7600438315: Lynn	0.00	0.00	1,644.54	29,386.55 DB
CR	2012-06-12		ELAVON MRCH SVC MSP	0.00	1,400.00	0.00	30,786.55 DB
CR	2012-06-13		cash pay nonOHIP	0.00	171.76	0.00	30,958.31 DB
CP	2012-06-13	004744	CHQ#04744-0100468746: richard murray for Mac's				
			Bday	0.00	0.00	500.00	30,458.31 DB
CR	2012-06-13		cash pay nonOHIP	0.00	1,462.22	0.00	31,920.53 DB
CP	2012-06-14		AMEX HSY4U7	0.00	0.00	2,350.00	29,570.53 DB
CR	2012-06-14		ELAVON MRCH SVC MSP	0.00	24,524.97	0.00	54,095.50 DB
CR	2012-06-14		ONTARIO HEALTH MSP	0.00	46,674.00	0.00	100,769.50 DB
CP	2012-06-15	004750	CHQ#04750-0100220036: patricia duplicate 4749	0.00	0.00	643.24	100,126.26 DB
CP	2012-06-15		RBC LIFE INS. MSP: overhead ins	0.00	0.00	113.07	100,013.19 DB
CP	2012-06-15		TD BUS CREDIT INS	0.00	0.00	36.18	99,977.01 DB
CP	2012-06-15	004743	CHQ#04743-0200566129: beverley Kemp refund	0.00	0.00	1,000.00	98,977.01 DB
CP	2012-06-15	004751	CHQ#04751-0100443135: antonella duplicate 4748	0.00	0.00	539.88	98,437.13 DB
CP	2012-06-15		CRA2012INST J5L8K8	0.00	0.00	34,849.00	63,588.13 DB
CP	2012-06-17	4765	Antonella Assenza	0.00	0.00	769.91	62,818.22 DB
CP	2012-06-17	4762	Dr. W. Yung	0.00	0.00	500.00	62,318.22 DB
CP	2012-06-17	4764	Donna Jean Abalos	0.00	0.00	460.55	61,857.67 DB
CP	2012-06-17	4761	SCM Products Inc.: invoice # 150-13	0.00	0.00	53.56	61,804.11 DB
CP	2012-06-17	4760	Cornerstone	0.00	0.00	596.30	61,207.81 DB
CP	2012-06-17	4767	Laura Butler	0.00	0.00	316.90	60,890.91 DB
CP	2012-06-17	4766	Patricia Bozzo	0.00	0.00	774.36	60,116.55 DB
CP	2012-06-17	4763	Orial Contracting Ltd.	0.00	0.00	1,062.20	59,054.35 DB
CP	2012-06-18		TRADERS GEN INS	0.00	0.00	376.22	58,678.13 DB
CP	2012-06-18		ROYAL VISA R8W4W4	0.00	0.00	5,000.00	53,678.13 DB
CP	2012-06-18		ROYAL VISA R8W4W7	0.00	0.00	15,000.00	38,678.13 DB
CP	2012-06-18		TDCT LOC AZ#005	0.00	0.00	600.00	38,078.13 DB
CP	2012-06-18		LN PYT INT*962704105	0.00	0.00	275.11	37,803.02 DB
CP	2012-06-18		LN PYT PRI*962704105	0.00	0.00	822.42	36,980.60 DB
CP	2012-06-18	004746	CHQ#04746-0100501649: donna duplicate	0.00	0.00	222.62	36,757.98 DB
CP	2012-06-18	004727	CHQ#04727-0100598077: Laura	0.00	0.00	102.10	36,655.88 DB
CP	2012-06-18	004737	CHQ#04737-0100598078: Laura	0.00	0.00	5.31	36,650.57 DB
CP	2012-06-18	004757	CHQ#04757-0200081794: veronica	0.00	0.00	40.84	36,609.73 DB
CR	2012-06-18		ELAVON MRCH SVC MSP	0.00	2,832.56	0.00	39,442.29 DB
CP	2012-06-18	004741	CHQ#04741-0100803099: CEM june	0.00	0.00	1,896.75	37,545.54 DB
CP	2012-06-18	004759	CHQ#04759-0500507089: Lynn	0.00	0.00	1,641.42	35,904.12 DB
CR	2012-06-18		cash pay nonOHIP	0.00	260.00	0.00	36,164.12 DB
CR	2012-06-18		cash pay nonOHIP	0.00	260.00	0.00	36,424.12 DB
CP	2012-06-19		ENBRIDGE U6R4L9: Office heat dup reconcil	0.00	0.00	92.19	36,331.93 DB
CP	2012-06-19		TDCT LOC U6R4Q2	0.00	0.00	20,000.00	16,331.93 DB
CP	2012-06-19		BELLBUSINESS U6R5U4	0.00	0.00	200.00	16,131.93 DB
CP	2012-06-19		PowerStream Inc BPY	0.00	0.00	140.54	15,991.39 DB
CP	2012-06-19		RBC CREDIT CARD MSP	0.00	0.00	11.00	15,980.39 DB
CP	2012-06-19	004745	CHQ#04745-0500085853: Dr. Andy Tey	0.00	0.00	500.00	15,480.39 DB
CR	2012-06-19		ELAVON MRCH SVC MSP	0.00	1,522.96	0.00	17,003.35 DB
CR	2012-06-19		cash pay nonOHIP	0.00	100.00	0.00	17,103.35 DB
CR	2012-06-19		cash pay nonOHIP	0.00	60.00	0.00	17,163.35 DB
CR	2012-06-19		cash pay nonOHIP	0.00	60.00	0.00	17,223.35 DB
CP	2012-06-19		TRADERS GEN U6R3J6	0.00	0.00	313.00	16,910.35 DB
CP	2012-06-19		Surgo	0.00	0.00	132.06	16,778.29 DB
CR	2012-06-20		cash pay nonOHIP	0.00	44.07	0.00	16,822.36 DB
CR	2012-06-20		ELAVON MRCH SVC MSP	0.00	2,580.67	0.00	19,403.03 DB
CP	2012-06-20		Enbridge: Office heat	0.00	0.00	92.19	19,310.84 DB
CR	2012-06-21		ELAVON MRCH SVC MSP	0.00	260.00	0.00	19,570.84 DB
CP	2012-06-21		W4L4W7 TFR-TO LAURN	0.00	0.00	600.00	18,970.84 DB
CP	2012-06-21		TD VISA W4L4W8	0.00	0.00	300.00	18,670.84 DB
CR	2012-06-21		WSIB_EME WCB	0.00	70.63	0.00	18,741.47 DB
CP	2012-06-25	004761	CHQ#04761-0100292475: SCMedical dup	0.00	0.00	53.56	18,687.91 DB
CP	2012-06-25	004732	CHQ#04732-7600338571: Dr. Bill Butler	0.00	0.00	500.00	18,187.91 DB
CR	2012-06-26		ELAVON MRCH SVC MSP	0.00	6,824.22	0.00	25,012.13 DB
CR	2012-06-26		cash pay nonOHIP	0.00	330.00	0.00	25,342.13 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CR	2012-06-27	ELAVON MRCH SVC MSP	0.00		1,165.25	0.00	26,507.38 DB
CP	2012-06-27	CAN TIRE MC Y3A7Z7	0.00		0.00	453.00	26,054.38 DB
CP	2012-06-27	CIBC VISA Y3A7Z8	0.00		0.00	1,600.00	24,454.38 DB
CP	2012-06-27	ROGERS PAC BPY	0.00		0.00	396.97	24,057.41 DB
CP	2012-06-27	Enbridge Gas BPY	0.00		0.00	97.95	23,959.46 DB
CR	2012-06-27	cash pay nonOHIP	0.00		44.07	0.00	24,003.53 DB
CP	2012-06-27	4770 Veronica Daniar	0.00		0.00	514.27	23,489.26 DB
CP	2012-06-27	4769 Lynn Walsh	0.00		0.00	1,644.54	21,844.72 DB
CP	2012-06-27	4768 Jennifer McKee	0.00		0.00	307.20	21,537.52 DB
CP	2012-06-27	ROYAL VISA Y3A7Z4	0.00		0.00	6,000.00	15,537.52 DB
CP	2012-06-27	AMEX Y3A7Z5	0.00		0.00	3,200.00	12,337.52 DB
CP	2012-06-27	CRA PAYROLL Y3A7Z6	0.00		0.00	4,308.59	8,028.93 DB
CP	2012-06-28	TRANSAMER LIFE MSP	0.00		0.00	1,000.00	7,028.93 DB
CR	2012-06-28	ELAVON MRCH SVC MSP	0.00		131.98	0.00	7,160.91 DB
CP	2012-06-28	004769 CHQ#04769-0200516457: dup lynn	0.00		0.00	1,644.54	5,516.37 DB
CR	2012-06-28	PAYMENT RECEIVED - THANK YOU	0.00		0.00	3,200.00	2,316.37 DB
CP	2012-06-28	004770 CHQ#04770-0200463887: veronica duplicate	0.00		0.00	514.27	1,802.10 DB
CR	2012-06-28	cash pay nonOHIP	0.00		20.00	0.00	1,822.10 DB
CP	2012-06-29	SVC PLAN 4 FEE	0.00		0.00	39.95	1,782.15 DB
CP	2012-06-29	SERVICE CHARGE	0.00		0.00	13.00	1,769.15 DB
CP	2012-06-29	BUS LINE FEE	0.00		0.00	25.00	1,744.15 DB
CP	2012-06-29	PAPER STMT FEE	0.00		0.00	2.00	1,742.15 DB
CP	2012-06-29	OVERDRAFT INTEREST	0.00		0.00	32.92	1,709.23 DB
CR	2012-06-29	YCH MSP	0.00		2,972.84	0.00	4,682.07 DB
CP	2012-06-29	004764 CHQ#04764-0200032962: donna duplicate	0.00		0.00	460.55	4,221.52 DB
CP	2012-06-29	004762 CHQ#04762-7600112887: duplicate dr. w.yung	0.00		0.00	500.00	3,721.52 DB
CP	2012-06-29	004765 CHQ#04765-0500709194: antonella duplicate	0.00		0.00	769.91	2,951.61 DB
CP	2012-07-03	004760 MCAP MSP	0.00		0.00	4,294.69	1,343.08 CR
CP	2012-07-03	004760 CHQ#04760-0100329619: Cornerstone duplicate reconcil	0.00		0.00	596.30	1,939.38 CR
CP	2012-07-03	004673 CHQ#04673-0500411617: Lauren school rent	0.00		0.00	475.00	2,414.38 CR
CR	2012-07-03	IMP OIL DIV DIV	0.00		1.08	0.00	2,413.30 CR
CR	2012-07-03	ONTARIO MD INC. MSP	0.00		600.00	0.00	1,813.30 CR
CP	2012-07-03	EFT CIBC WM INC INV	0.00		0.00	1,000.00	2,813.30 CR
CP	2012-07-03	RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	3,236.44 CR
CP	2012-07-03	ELAVON MRCH SVC MSP	0.00		0.00	721.39	3,957.83 CR
CR	2012-07-04	ELAVON MRCH SVC MSP	0.00		55.60	0.00	3,902.23 CR
CR	2012-07-04	ELAVON MRCH SVC MSP	0.00		151.42	0.00	3,750.81 CR
CP	2012-07-04	004576 CHQ#04576-0500526112	0.00		0.00	4,126.96	7,877.77 CR
CR	2012-07-05	ELAVON MRCH SVC MSP	0.00		260.00	0.00	7,617.77 CR
CP	2012-07-05	004763 CHQ#04763-0500137728: duplicate reconcil	0.00		0.00	1,062.20	8,679.97 CR
CP	2012-07-05	004766 CHQ#04766-0100006492: patricia duplicate	0.00		0.00	774.36	9,454.33 CR
CR	2012-07-05	WSIB_EME WCB	0.00		47.09	0.00	9,407.24 CR
CR	2012-07-06	cash pay nonOHIP	0.00		565.00	0.00	8,842.24 CR
CP	2012-07-08	5031 Leslie Kraft: Hockey fees	0.00		0.00	185.00	9,027.24 CR
CP	2012-07-09	ONTARIO HYDRO BPY	0.00		0.00	403.54	9,430.78 CR
CR	2012-07-09	ELAVON MRCH SVC MSP	0.00		531.10	0.00	8,899.68 CR
CR	2012-07-09	ELAVON MRCH SVC MSP	0.00		260.00	0.00	8,639.68 CR
CR	2012-07-10	ELAVON MRCH SVC MSP	0.00		386.94	0.00	8,252.74 CR
CP	2012-07-11	4773 Patricia Bozzo	0.00		0.00	765.10	9,017.84 CR
CP	2012-07-11	4777 Jennifer McKee	0.00		0.00	138.63	9,156.47 CR
CP	2012-07-11	4779 Lynn Walsh	0.00		0.00	1,641.42	10,797.89 CR
CP	2012-07-11	4771 Donna Jean Abalos	0.00		0.00	523.07	11,320.96 CR
CP	2012-07-11	4772 Antonella Assenza	0.00		0.00	644.24	11,965.20 CR
CP	2012-07-11	4774 Laura Butler	0.00		0.00	16.99	11,982.19 CR
CP	2012-07-11	4775 Veronica Daniar	0.00		0.00	201.58	12,183.77 CR
CP	2012-07-11	4776 Lauren Madronich	0.00		0.00	726.17	12,909.94 CR
CP	2012-07-11	ROYAL VISA J2R4J7	0.00		0.00	6,000.00	18,909.94 CR
CP	2012-07-11	SURGO J2R4J8	0.00		0.00	9.77	18,919.71 CR
CP	2012-07-11	TDCT LOC J2R4J9	0.00		0.00	5,000.00	23,919.71 CR
CP	2012-07-11	SUPERIOR J2R4K2	0.00		0.00	106.78	24,026.49 CR
CP	2012-07-11	J2U4X5 TFR-TO LAURN	0.00		0.00	700.00	24,726.49 CR
CP	2012-07-11	004758 CHQ#04758-0200429137: Jen	0.00		0.00	122.42	24,848.91 CR
CP	2012-07-11	004740 CHQ#04740-0200429138: Jen	0.00		0.00	126.77	24,975.68 CR
CP	2012-07-11	004729 CHQ#04729-0200429139: Jen	0.00		0.00	81.68	25,057.36 CR
CP	2012-07-11	004768 CHQ#04768-0200429140: jen duplicate reconcil	0.00		0.00	307.20	25,364.56 CR
CR	2012-07-11	ELAVON MRCH SVC MSP	0.00		1,204.76	0.00	24,159.80 CR
CP	2012-07-12	004779 CHQ#04779-0100412381: Lynn	0.00		0.00	1,641.42	25,801.22 CR
CR	2012-07-12	WSIB_EME WCB	0.00		70.63	0.00	25,730.59 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CR	2012-07-12	ELAVON MRCH SVC MSP	0.00		339.00	0.00	25,391.59 CR
CP	2012-07-13	power stream	0.00		0.00	196.96	25,588.55 CR
CP	2012-07-13	004775 CHQ#04775-0100671686: veronica duplicate	0.00		0.00	201.58	25,790.13 CR
CR	2012-07-13	ONTARIO HEALTH MSP	0.00		31,701.15	0.00	5,911.02 DB
CP	2012-07-13	004767 CHQ#04767-0500396281: Laura duplicate	0.00		0.00	316.90	5,594.12 DB
CP	2012-07-13	004771 CHQ#04771-0200043409: donna duplicate	0.00		0.00	523.07	5,071.05 DB
CP	2012-07-16	004773 CHQ#04773-0100002893: patricia duplicate	0.00		0.00	765.10	4,305.95 DB
CP	2012-07-16	004772 CHQ#04772-0100258297: antonella duplicate	0.00		0.00	644.24	3,661.71 DB
CP	2012-07-16	TD BUS CREDIT INS	0.00		0.00	36.18	3,625.53 DB
CP	2012-07-16	RBC LIFE INS. MSP: overhead ins	0.00		0.00	113.07	3,512.46 DB
CP	2012-07-17	LN PYT INT*962704105	0.00		0.00	247.03	3,265.43 DB
CR	2012-07-17	ELAVON MRCH SVC MSP	0.00		2,376.30	0.00	5,641.73 DB
CR	2012-07-17	ELAVON MRCH SVC MSP	0.00		489.86	0.00	6,131.59 DB
CP	2012-07-17	TRADERS GEN INS	0.00		0.00	376.22	5,755.37 DB
CR	2012-07-17	cash pay nonOHIP	0.00		60.00	0.00	5,815.37 DB
CR	2012-07-17	cash pay nonOHIP	0.00		20.00	0.00	5,835.37 DB
CP	2012-07-17	LN PYT PRI*962704105	0.00		0.00	850.50	4,984.87 DB
CP	2012-07-18	TDCT LOC AZ#006	0.00		0.00	600.00	4,384.87 DB
CR	2012-07-19	ELAVON MRCH SVC MSP	0.00		503.70	0.00	4,888.57 DB
CR	2012-07-19	WSIB_EME WCB	0.00		110.63	0.00	4,999.20 DB
CP	2012-07-19	004776 CHQ#04776-0200143066: LIM duplicate	0.00		0.00	726.17	4,273.03 DB
CR	2012-07-19	ELAVON MRCH SVC MSP	0.00		60.00	0.00	4,333.03 DB
CP	2012-07-20	004778 CHQ#04778-0200389423: CEM	0.00		0.00	1,896.75	2,436.28 DB
CP	2012-07-23	YOUR DOLLARSTOR	0.00		0.00	11.63	2,424.65 DB
CP	2012-07-24	CIBC VISA R2A6Y2	0.00		0.00	188.00	2,236.65 DB
CP	2012-07-24	CRA PAYROLL R2H2U6	0.00		0.00	2,962.61	725.96 CR
CR	2012-07-24	ELAVON MRCH SVC MSP	0.00		660.00	0.00	65.96 CR
CP	2012-07-24	CAN TIRE MC R2A6X9	0.00		0.00	229.00	294.96 CR
CP	2012-07-25	4786 Zing Networks Inc.	0.00		0.00	169.33	464.29 CR
CP	2012-07-25	4781 Antonella Assenza	0.00		0.00	611.93	1,076.22 CR
CP	2012-07-25	4782 Patricia Bozzo	0.00		0.00	722.52	1,798.74 CR
CP	2012-07-25	4783 Veronica Daniar	0.00		0.00	122.52	1,921.26 CR
CP	2012-07-25	4784 Lynn Walsh	0.00		0.00	1,644.54	3,565.80 CR
CP	2012-07-25	4785xxx Sara Fiore: Refund returned cleniziderm VOID 169.50	0.00		0.00	0.00	3,565.80 CR
CP	2012-07-25	4780 Donna Jean Abalos	0.00		0.00	327.33	3,893.13 CR
CR	2012-07-25	TD ATM DEP 001878: OMA for Med Education	0.00		1,250.00	0.00	2,643.13 CR
CR	2012-07-25	TD ATM DEP 001880: from Carolyn's freind for CDMV stuff	0.00		110.33	0.00	2,532.80 CR
CR	2012-07-25	TD ATM DEP 001882	0.00		167.24	0.00	2,365.56 CR
CR	2012-07-25	TD ATM DEP 001884	0.00		98.55	0.00	2,267.01 CR
CP	2012-07-25	004783 CHQ#04783-0200204682: veronica duplicate	0.00		0.00	122.52	2,389.53 CR
CP	2012-07-25	Twp of King TAX	0.00		0.00	1,788.00	4,177.53 CR
CR	2012-07-25	ELAVON MRCH SVC MSP	0.00		1,610.00	0.00	2,567.53 CR
CR	2012-07-25	cash pay nonOHIP	0.00		60.00	0.00	2,507.53 CR
CR	2012-07-25	cash pay nonOHIP	0.00		52.55	0.00	2,454.98 CR
CR	2012-07-25	cash pay nonOHIP	0.00		155.10	0.00	2,299.88 CR
CR	2012-07-26	WSIB_EME WCB	0.00		70.63	0.00	2,229.25 CR
CP	2012-07-26	004782 CHQ#04782-0100457919: patricia duplicate	0.00		0.00	722.52	2,951.77 CR
CP	2012-07-27	004781 CHQ#04781-0100185676: antonella duplicate	0.00		0.00	611.93	3,563.70 CR
CP	2012-07-27	TD VISA U2W7R5	0.00		0.00	200.00	3,763.70 CR
CP	2012-07-27	U2W7R6 TFR-TO LAURE	0.00		0.00	600.00	4,363.70 CR
CP	2012-07-27	ROGERS PAC BPY	0.00		0.00	273.91	4,637.61 CR
CP	2012-07-27	004786 CHQ#04786-0500414315: zing net dup reconcil	0.00		0.00	169.33	4,806.94 CR
CR	2012-07-30	cash pay nonOHIP	0.00		100.00	0.00	4,706.94 CR
CP	2012-07-30	004780 CHQ#04780-0200006470: donna duplicate	0.00		0.00	327.33	5,034.27 CR
CP	2012-07-30	TRANSAMER LIFE MSP	0.00		0.00	1,000.00	6,034.27 CR
CR	2012-07-30	ELAVON MRCH SVC MSP	0.00		564.89	0.00	5,469.38 CR
CP	2012-07-30	004784 CHQ#04784-0500142840: Lynn duplicate	0.00		0.00	1,644.54	7,113.92 CR
CP	2012-07-30	Enbridge Gas BPY	0.00		0.00	99.96	7,213.88 CR
CP	2012-07-31	OVERDRAFT INTEREST	0.00		0.00	91.48	7,305.36 CR
CP	2012-07-31	4788 SCM Products Inc.: Invoice# 15252	0.00		0.00	37.74	7,343.10 CR
CR	2012-07-31	cash pay nonOHIP	0.00		60.00	0.00	7,283.10 CR
CR	2012-07-31	cash pay nonOHIP	0.00		100.00	0.00	7,183.10 CR
CR	2012-07-31	cash pay nonOHIP	0.00		80.00	0.00	7,103.10 CR
CR	2012-07-31	cash pay nonOHIP	0.00		210.00	0.00	6,893.10 CR
CP	2012-07-31	4787 SCM Products Inc.	0.00		0.00	90.85	6,983.95 CR
CP	2012-07-31	ROYAL VISA W3W7Y3	0.00		0.00	3,798.09	10,782.04 CR
CR	2012-07-31	YCH MSP	0.00		3,072.59	0.00	7,709.45 CR
CP	2012-07-31	004777 CHQ#04777-0200486790: jen duplicate reconcil	0.00		0.00	138.63	7,848.08 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-07-31	SVC PLAN 4 FEE	0.00		0.00	39.95	7,888.03 CR
CP	2012-07-31	SERVICE CHARGE	0.00		0.00	7.00	7,895.03 CR
CP	2012-07-31	PAPER STMT FEE	0.00		0.00	2.00	7,897.03 CR
CP	2012-07-31	BUS LINE FEE	0.00		0.00	25.00	7,922.03 CR
CP	2012-08-01	MCAP MSP	0.00		0.00	4,294.69	12,216.72 CR
CP	2012-08-01	004577 CHQ#04577-0500437421	0.00		0.00	4,126.96	16,343.68 CR
CR	2012-08-01	ELAVON MRCH SVC MSP	0.00		1,790.13	0.00	14,553.55 CR
CR	2012-08-01	ELAVON MRCH SVC MSP	0.00		3,956.17	0.00	10,597.38 CR
CP	2012-08-01	004674 CHQ#04674-0100512249: Lauren school rent	0.00		0.00	475.00	11,072.38 CR
CP	2012-08-01	004774 CHQ#04774-0100272082: Laura duplicate	0.00		0.00	16.99	11,089.37 CR
CP	2012-08-01	EFT CIBC WM INC INV	0.00		0.00	1,000.00	12,089.37 CR
CP	2012-08-01	ELAVON MRCH SVC MSP	0.00		0.00	174.41	12,263.78 CR
CP	2012-08-01	RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	12,686.92 CR
CR	2012-08-02	WSIB_EME WCB	0.00		40.00	0.00	12,646.92 CR
CR	2012-08-02	ELAVON MRCH SVC MSP	0.00		420.00	0.00	12,226.92 CR
CR	2012-08-03	TD ATM DEP 007038	0.00		171.55	0.00	12,055.37 CR
CP	2012-08-04	Costco: postage stamps	0.00		0.00	396.56	12,451.93 CR
CP	2012-08-07	Y2A5L4 TFR-TO LAURE	0.00		0.00	500.00	12,951.93 CR
CP	2012-08-07	TD VISA Y2A5L3	0.00		0.00	200.00	13,151.93 CR
CP	2012-08-07	ENBRIDGE Y2A2R5: Office heat	0.00		0.00	58.62	13,210.55 CR
CR	2012-08-07	GM DEP KEYING ERROR	0.00		546.00	0.00	12,664.55 CR
CR	2012-08-07	ELAVON MRCH SVC MSP	0.00		1,721.04	0.00	10,943.51 CR
CR	2012-08-07	ELAVON MRCH SVC MSP	0.00		863.32	0.00	10,080.19 CR
CR	2012-08-07	cash pay nonOHIP	0.00		215.83	0.00	9,864.36 CR
CR	2012-08-08	cash pay nonOHIP	0.00		60.00	0.00	9,804.36 CR
CP	2012-08-08	4790 Antonella Assenza	0.00		0.00	744.26	10,548.62 CR
CP	2012-08-08	4791 Laura Butler	0.00		0.00	61.26	10,609.88 CR
CP	2012-08-08	4792 Patricia Bozzo	0.00		0.00	670.66	11,280.54 CR
CP	2012-08-08	4793 Veronica Daniar: Veronica DANIAM	0.00		0.00	529.57	11,810.11 CR
CP	2012-08-08	4795 Lauren I. Madronich	0.00		0.00	726.17	12,536.28 CR
CP	2012-08-08	4796 Carolyn Murray	0.00		0.00	1,896.75	14,433.03 CR
CP	2012-08-08	4797 Lynn Walsh	0.00		0.00	1,644.54	16,077.57 CR
CR	2012-08-08	cash pay nonOHIP	0.00		76.84	0.00	16,000.73 CR
CP	2012-08-08	4789 Donna Jean Abalos	0.00		0.00	679.47	16,680.20 CR
CP	2012-08-08	TDCT LOC Y4Y8Z2	0.00		0.00	1,000.00	17,680.20 CR
CR	2012-08-08	ELAVON MRCH SVC MSP	0.00		1,784.07	0.00	15,896.13 CR
CR	2012-08-08	ELAVON MRCH SVC MSP	0.00		4,717.80	0.00	11,178.33 CR
CR	2012-08-09	cash pay nonOHIP	0.00		67.80	0.00	11,110.53 CR
CP	2012-08-09	004790 CHQ#04790-0500292564: antonella duplicate	0.00		0.00	744.26	11,854.79 CR
CR	2012-08-09	ONTARIO MD INC. MSP	0.00		600.00	0.00	11,254.79 CR
CR	2012-08-09	PAYMENT - THANK YOU: ?????????	0.00		1,000.00	0.00	10,254.79 CR
CP	2012-08-09	004787 CHQ#04787-0100074492: SCM duplicate reconcil	0.00		0.00	90.85	10,345.64 CR
CP	2012-08-09	004797 CHQ#04797-0100154035: Lynn duplicate	0.00		0.00	1,644.54	11,990.18 CR
CP	2012-08-10	TD VISA Z2R9X2	0.00		0.00	700.00	12,690.18 CR
CP	2012-08-10	004792 CHQ#04792-0200170809: patricia duplicate	0.00		0.00	670.66	13,360.84 CR
CP	2012-08-10	004789 CHQ#04789-0200210649	0.00		0.00	679.47	14,040.31 CR
CP	2012-08-13	ONTARIO HYDRO BPY	0.00		0.00	492.98	14,533.29 CR
CP	2012-08-13	CANADA COMPUTER	0.00		0.00	14.67	14,547.96 CR
CP	2012-08-14	AMEX W3W9Z5	0.00		0.00	3,700.00	18,247.96 CR
CP	2012-08-14	PowerStream Inc BPY	0.00		0.00	204.01	18,451.97 CR
CR	2012-08-14	ELAVON MRCH SVC MSP	0.00		1,324.52	0.00	17,127.45 CR
CR	2012-08-14	cash pay nonOHIP	0.00		60.00	0.00	17,067.45 CR
CP	2012-08-15	RBC LIFE INS. MSP: overhead ins	0.00		0.00	113.07	17,180.52 CR
CR	2012-08-15	cash pay nonOHIP	0.00		60.00	0.00	17,120.52 CR
CR	2012-08-15	ONTARIO HEALTH MSP	0.00		37,209.74	0.00	20,089.22 DB
CR	2012-08-15	cash pay nonOHIP	0.00		67.80	0.00	20,157.02 DB
CP	2012-08-15	TD BUS CREDIT INS	0.00		0.00	36.18	20,120.84 DB
CP	2012-08-15	004788 CHQ#04788-0100247219: SCM duplicate reconcil	0.00		0.00	37.74	20,083.10 DB
CR	2012-08-15	ELAVON MRCH SVC MSP	0.00		1,820.00	0.00	21,903.10 DB
CR	2012-08-16	WSIB_EME WCB	0.00		47.09	0.00	21,950.19 DB
CP	2012-08-16	004795 CHQ#04795-0100462773: LIM duplicate	0.00		0.00	726.17	21,224.02 DB
CP	2012-08-16	004804 CHQ#04804-0200450974: veronica duplicate 4802	0.00		0.00	96.29	21,127.73 DB
CP	2012-08-16	004793 CHQ#04793-0200450975: duplicate	0.00		0.00	529.57	20,598.16 DB
CP	2012-08-17	LN PYT INT*962704105	0.00		0.00	261.54	20,336.62 DB
CP	2012-08-17	LN PYT PRI*962704105	0.00		0.00	835.99	19,500.63 DB
CR	2012-08-17	TD ATM DEP 003715	0.00		2,486.00	0.00	21,986.63 DB
CP	2012-08-17	TRADERS GEN INS	0.00		0.00	376.22	21,610.41 DB
CP	2012-08-22	4803 Antonella Assenza	0.00		0.00	653.79	20,956.62 DB
CR	2012-08-22	ELAVON MRCH SVC MSP	0.00		203.40	0.00	21,160.02 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CR	2012-08-22	cash pay nonOHIP	0.00		35.03	0.00	21,195.05 DB
CR	2012-08-22	cash pay nonOHIP	0.00		111.87	0.00	21,306.92 DB
CP	2012-08-22	4802 Veronica Daniar: Veronica DANIANR 4804	0.00		0.00	96.29	21,210.63 DB
CP	2012-08-22	4798 Donna Jean Abalos	0.00		0.00	464.21	20,746.42 DB
CP	2012-08-22	4801 Lynn Walsh 4803	0.00		0.00	1,644.54	19,101.88 DB
CP	2012-08-22	4800 Jennifer McKee	0.00		0.00	2.12	19,099.76 DB
CP	2012-08-22	4799 Patricia Bozzo	0.00		0.00	807.25	18,292.51 DB
CP	2012-08-23	004799 CHQ#04799-0200413872: patricia duplicate	0.00		0.00	807.25	17,485.26 DB
CR	2012-08-23	WSIB_EME WCB	0.00		40.00	0.00	17,525.26 DB
CP	2012-08-23	004803 CHQ#04803-0100417345: Lynn duplicate 4801	0.00		0.00	1,644.54	15,880.72 DB
CP	2012-08-24	004805 CHQ#04805-0500094890: antonella duplicate	0.00		0.00	653.79	15,226.93 DB
CP	2012-08-24	004798 CHQ#04798-0200002760: donna duplicate	0.00		0.00	464.21	14,762.72 DB
CP	2012-08-27	ROGERS PAC BPY	0.00		0.00	736.93	14,025.79 DB
CR	2012-08-28	ELAVON MRCH SVC MSP	0.00		169.50	0.00	14,195.29 DB
CR	2012-08-28	ELAVON MRCH SVC MSP	0.00		3,207.85	0.00	17,403.14 DB
CP	2012-08-28	4806 Joan Young	0.00		0.00	100.00	17,303.14 DB
CP	2012-08-28	Enbridge Gas BPY	0.00		0.00	96.36	17,206.78 DB
CP	2012-08-28	TRANSAMER LIFE MSP	0.00		0.00	1,000.00	16,206.78 DB
CR	2012-08-29	TD ATM DEP 007845	0.00		1,000.00	0.00	17,206.78 DB
CR	2012-08-29	cash pay nonOHIP	0.00		60.00	0.00	17,266.78 DB
CP	2012-08-29	4807 Althea Edwards: refund cancelled procedure Althea Edwards	0.00		0.00	1,000.00	16,266.78 DB
CR	2012-08-29	TD ATM DEP 007843: Home equity line of credit error refund cheque	0.00		5,518.51	0.00	21,785.29 DB
CP	2012-08-29	GM CARD NAME DIFF: Home equity line of credit error refund cheque Held back by bank	0.00		0.00	5,518.51	16,266.78 DB
CR	2012-08-29	ELAVON MRCH SVC MSP	0.00		3,872.89	0.00	20,139.67 DB
CP	2012-08-29	004796 CHQ#04796-0200631914: CEM duplicate	0.00		0.00	1,896.75	18,242.92 DB
CR	2012-08-30	WSIB_EME WCB	0.00		70.62	0.00	18,313.54 DB
CP	2012-08-31	BUS LINE FEE	0.00		0.00	25.00	18,288.54 DB
CP	2012-08-31	SVC PLAN 4 FEE	0.00		0.00	39.95	18,248.59 DB
CP	2012-08-31	PAPER STMT FEE	0.00		0.00	2.00	18,246.59 DB
CP	2012-08-31	OVERDRAFT INTEREST	0.00		0.00	44.98	18,201.61 DB
CP	2012-09-01	4813 Lauren I. Madronich	0.00		0.00	726.17	17,475.44 DB
CP	2012-09-01	4814 Carolyn Murray	0.00		0.00	1,896.75	15,578.69 DB
CR	2012-09-04	cash pay nonOHIP	0.00		20.00	0.00	15,598.69 DB
CR	2012-09-04	cash pay nonOHIP	0.00		100.00	0.00	15,698.69 DB
CR	2012-09-04	cash pay nonOHIP	0.00		100.00	0.00	15,798.69 DB
CP	2012-09-04	TD VISA Q8Y8R2	0.00		0.00	500.00	15,298.69 DB
CP	2012-09-04	CIBC VISA Q9Q8R4	0.00		0.00	600.00	14,698.69 DB
CR	2012-09-04	YCH MSP	0.00		2,972.84	0.00	17,671.53 DB
CP	2012-09-04	CRA PAYROLL R4H9R8	0.00		0.00	2,976.06	14,695.47 DB
CP	2012-09-04	ROYAL VISA R4J2H8	0.00		0.00	10,000.00	4,695.47 DB
CP	2012-09-04	ENBRIDGE R4J2H9: Office heat	0.00		0.00	79.10	4,616.37 DB
CP	2012-09-04	EFT CIBC WM INC INV	0.00		0.00	1,000.00	3,616.37 DB
CP	2012-09-04	OMA INSURANCE INS	0.00		0.00	5,038.20	1,421.83 CR
CP	2012-09-04	RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	1,844.97 CR
CP	2012-09-04	ELAVON MRCH SVC MSP	0.00		0.00	491.38	2,336.35 CR
CP	2012-09-04	MCAP MSP	0.00		0.00	4,294.69	6,631.04 CR
CR	2012-09-04	ELAVON MRCH SVC MSP	0.00		120.00	0.00	6,511.04 CR
CP	2012-09-05	4810 Patricia Bozzo	0.00		0.00	711.82	7,222.86 CR
CP	2012-09-05	004675 CHQ#04675-0500044441: Lauren school rent	0.00		0.00	475.00	7,697.86 CR
CP	2012-09-05	4808 Donna Jean Abalos	0.00		0.00	606.39	8,304.25 CR
CP	2012-09-05	4812 Veronica Daniar: Veronica DANIANR	0.00		0.00	181.41	8,485.66 CR
CR	2012-09-05	cash pay nonOHIP	0.00		1,801.22	0.00	6,684.44 CR
CR	2012-09-05	cash pay nonOHIP	0.00		20.00	0.00	6,664.44 CR
CP	2012-09-05	4824 Antonella Assenza	0.00		0.00	782.74	7,447.18 CR
CP	2012-09-05	4809 Antonella Assenza	0.00		0.00	497.28	7,944.46 CR
CP	2012-09-05	4816 Dr. Ian Chuang: Re J MacFadyen	0.00		0.00	500.00	8,444.46 CR
CP	2012-09-05	4815 Lynn Walsh	0.00		0.00	1,644.54	10,089.00 CR
CP	2012-09-05	4811 Laura Butler	0.00		0.00	3.18	10,092.18 CR
CP	2012-09-06	004808 CHQ#04808-0100051439: donna duplicate	0.00		0.00	606.39	10,698.57 CR
CP	2012-09-06	004807 CHQ#04807-0500354458: duplicate refund cancelled procedure Althea Edwards	0.00		0.00	1,000.00	11,698.57 CR
CR	2012-09-06	ELAVON MRCH SVC MSP	0.00		194.02	0.00	11,504.55 CR
CR	2012-09-06	ELAVON MRCH SVC MSP	0.00		20,297.11	0.00	8,792.56 DB
CR	2012-09-06	ONTARIO MD INC. MSP	0.00		600.00	0.00	9,392.56 DB
CR	2012-09-06	WSIB_EME WCB	0.00		63.54	0.00	9,456.10 DB
CP	2012-09-07	004810 CHQ#04810-0200075674: patricia duplicate	0.00		0.00	711.82	8,744.28 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqng Account - Continued				HST	TC	Debit	Credit	Balance
CR	2012-09-07		GC 3004-DEPOSIT: Home equity line of credit error refund					
			cheque after release by bank	0.00		5,181.51	0.00	13,925.79 DB
CP	2012-09-07	004812	CHQ#04812-0100241250: veronica duplicate	0.00		0.00	181.41	13,744.38 DB
CP	2012-09-07	004809	CHQ#04809-0200208440: antonella duplicate	0.00		0.00	497.28	13,247.10 DB
CP	2012-09-10	004815	CHQ#04815-7600393764: Lynn duplicate	0.00		0.00	1,644.54	11,602.56 DB
CP	2012-09-10		ONTARIO HYDRO BPY	0.00		0.00	598.46	11,004.10 DB
CR	2012-09-10		cash pay nonOHIP	0.00		20.00	0.00	11,024.10 DB
CP	2012-09-12	4817	Anne Kaufman: refund cancelled procedure	0.00		0.00	145.00	10,879.10 DB
CR	2012-09-12		ELAVON MRCH SVC MSP	0.00		8,995.80	0.00	19,874.90 DB
CR	2012-09-12		ELAVON MRCH SVC MSP	0.00		6,890.49	0.00	26,765.39 DB
CP	2012-09-14	004814	CHQ#04814-0100215563: CEM duplicate	0.00		0.00	1,896.75	24,868.64 DB
CR	2012-09-14		ONTARIO HEALTH MSP	0.00		36,407.35	0.00	61,275.99 DB
CP	2012-09-14		CRA2012INST Q9Q7W9	0.00		0.00	34,847.00	26,428.99 DB
CP	2012-09-14	004578	CHQ#04578-0200224484	0.00		0.00	4,126.96	22,302.03 DB
CP	2012-09-17		TRADERS GEN INS	0.00		0.00	376.22	21,925.81 DB
CP	2012-09-17		TD BUS CREDIT INS	0.00		0.00	36.18	21,889.63 DB
CR	2012-09-17		ELAVON MRCH SVC MSP	0.00		951.10	0.00	22,840.73 DB
CP	2012-09-17		LN PYT PRI*962704105	0.00		0.00	838.47	22,002.26 DB
CP	2012-09-17		LN PYT INT*962704105	0.00		0.00	259.06	21,743.20 DB
CP	2012-09-17		PowerStream Inc BPY	0.00		0.00	213.13	21,530.07 DB
CP	2012-09-17		RBC LIFE INS. MSP: overhead ins	0.00		0.00	113.07	21,417.00 DB
CP	2012-09-18	4829	CIBC Personal Line of Credit	0.00		0.00	164.26	21,252.74 DB
CR	2012-09-18		cash pay nonOHIP	0.00		60.00	0.00	21,312.74 DB
CP	2012-09-18	004816	CHQ#04816-0500070251: Dr. Ian Chuang Re J MacFadyen	0.00		0.00	500.00	20,812.74 DB
CR	2012-09-18		ELAVON MRCH SVC MSP	0.00		1,036.40	0.00	21,849.14 DB
CP	2012-09-19	4823	Donna Jean Abalos	0.00		0.00	552.19	21,296.95 DB
CP	2012-09-19	004826	CHQ#04826-0100342330: veronica duplicate	0.00		0.00	498.98	20,797.97 DB
CP	2012-09-19	004733	CHQ#04733-0500181947: YCH MED Staff golf day	0.00		0.00	140.00	20,657.97 DB
CR	2012-09-19		cash pay nonOHIP	0.00		20.00	0.00	20,677.97 DB
CP	2012-09-19	4828	Lynn Walsh	0.00		0.00	1,644.54	19,033.43 DB
CP	2012-09-19	4827	Jennifer McKee	0.00		0.00	542.78	18,490.65 DB
CP	2012-09-19	4826	Veronica Daniar	0.00		0.00	498.98	17,991.67 DB
CP	2012-09-19	4825	Patricia Bozzo	0.00		0.00	687.95	17,303.72 DB
CR	2012-09-20		WSIB_EME WCB	0.00		23.54	0.00	17,327.26 DB
CR	2012-09-20		ELAVON MRCH SVC MSP	0.00		1,436.17	0.00	18,763.43 DB
CP	2012-09-20	004813	CHQ#04813-0100586117: LIM duplicate	0.00		0.00	726.17	18,037.26 DB
CP	2012-09-20	004825	CHQ#04825-0100597183: patricia duplicate	0.00		0.00	687.95	17,349.31 DB
CP	2012-09-21	004824	CHQ#04824-0200187104: antonella duplicate	0.00		0.00	782.74	16,566.57 DB
CP	2012-09-24	004817	CHQ#04817-0100476060: refund cancelled procedure Anne Kaufman	0.00		0.00	145.00	16,421.57 DB
CP	2012-09-24	004828	CHQ#04828-0100449556: Lynn duplicate	0.00		0.00	1,644.54	14,777.03 DB
CP	2012-09-24	004823	CHQ#04823-0100249777: donna duplicate	0.00		0.00	552.19	14,224.84 DB
CP	2012-09-25		RGRS WIRELES A8A3A8	0.00		0.00	17.65	14,207.19 DB
CP	2012-09-25		CAN TIRE MC A8A3A9	0.00		0.00	644.00	13,563.19 DB
CP	2012-09-25		Twp of King TAX	0.00		0.00	1,788.51	11,774.68 DB
CR	2012-09-25		ELAVON MRCH SVC MSP	0.00		500.80	0.00	12,275.48 DB
CP	2012-09-25	004829	CHQ#04829-0500221923: LOC duplicat reconcil	0.00		0.00	164.26	12,111.22 DB
CP	2012-09-26		Enbridge Gas BPY	0.00		0.00	109.01	12,002.21 DB
CR	2012-09-27		cash pay nonOHIP	0.00		20.00	0.00	12,022.21 DB
CR	2012-09-27		ELAVON MRCH SVC MSP	0.00		1,196.32	0.00	13,218.53 DB
CR	2012-09-27		ELAVON MRCH SVC MSP	0.00		164.98	0.00	13,383.51 DB
CR	2012-09-27		WSIB_EME WCB	0.00		47.08	0.00	13,430.59 DB
CR	2012-09-27		POSTING ERR 09/07/12: ??????????	0.00		337.00	0.00	13,767.59 DB
CP	2012-09-28		TRANSAMER LIFE MSP	0.00		0.00	1,000.00	12,767.59 DB
CR	2012-09-28		YCH MSP	0.00		3,158.09	0.00	15,925.68 DB
CP	2012-09-28		AMEX H8X3K7	0.00		0.00	6,400.00	9,525.68 DB
CP	2012-09-28		SVC PLAN 4 FEE	0.00		0.00	39.95	9,485.73 DB
CP	2012-09-28		PAPER STMT FEE	0.00		0.00	2.00	9,483.73 DB
CP	2012-09-28		BUS LINE FEE	0.00		0.00	25.00	9,458.73 DB
CP	2012-09-28		OVERDRAFT INTEREST	0.00		0.00	3.44	9,455.29 DB
CP	2012-09-28		ROGERS PAC BPY	0.00		0.00	348.85	9,106.44 DB
CP	2012-10-01		MCAP MSP	0.00		0.00	4,294.69	4,811.75 DB
CP	2012-10-01		RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	4,388.61 DB
CP	2012-10-01	4835	Carolyn Murray	0.00		0.00	1,896.75	2,491.86 DB
CP	2012-10-01	4833	Lauren I. Madronich	0.00		0.00	726.17	1,765.69 DB
CR	2012-10-01		IMP OIL DIV DIV	0.00		1.08	0.00	1,766.77 DB
CP	2012-10-01	004579	CHQ#04579-7500140006	0.00		0.00	4,126.96	2,360.19 CR
CP	2012-10-01		ELAVON MRCH SVC MSP	0.00		0.00	756.03	3,116.22 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-10-01	EFT CIBC WM INC INV	0.00		0.00	1,000.00	4,116.22 CR
CP	2012-10-01	SUPERIOR J6U7W6	0.00		0.00	134.88	4,251.10 CR
CR	2012-10-02	ELAVON MRCH SVC MSP	0.00		586.68	0.00	3,664.42 CR
CR	2012-10-02	cash pay nonOHIP	0.00		60.00	0.00	3,604.42 CR
CP	2012-10-02	004676 CHQ#04676-0100275899: Lauren school rent	0.00		0.00	475.00	4,079.42 CR
CR	2012-10-02	cash pay nonOHIP	0.00		60.00	0.00	4,019.42 CR
CP	2012-10-03	CRA PAYROLL K3Z6W9	0.00		0.00	3,153.64	7,173.06 CR
CP	2012-10-03	4834 Jennifer McKee	0.00		0.00	81.68	7,254.74 CR
CP	2012-10-03	4836 Lynn Walsh	0.00		0.00	1,644.54	8,899.28 CR
CP	2012-10-03	4837 SCM Products Inc.: Invoice# 15252	0.00		0.00	118.42	9,017.70 CR
CR	2012-10-03	cash pay nonOHIP	0.00		60.00	0.00	8,957.70 CR
CP	2012-10-03	4831 Antonella Assenza	0.00		0.00	673.69	9,631.39 CR
CP	2012-10-03	4832 Patricia Bozzo	0.00		0.00	847.85	10,479.24 CR
CP	2012-10-03	4830 Donna Jean Abalos	0.00		0.00	445.11	10,924.35 CR
CP	2012-10-03	ROYAL VISA K3Y9Z3	0.00		0.00	4,666.00	15,590.35 CR
CP	2012-10-03	ENBRIDGE K3Y9Z4: Office heat	0.00		0.00	85.33	15,675.68 CR
CR	2012-10-03	ONTARIO MD INC. MSP	0.00		600.00	0.00	15,075.68 CR
CR	2012-10-03	TD ATM DEP 008734	0.00		152.55	0.00	14,923.13 CR
CR	2012-10-03	TD ATM DEP 008736	0.00		152.55	0.00	14,770.58 CR
CR	2012-10-03	TD ATM DEP 008738	0.00		154.81	0.00	14,615.77 CR
CR	2012-10-03	ELAVON MRCH SVC MSP	0.00		1,620.80	0.00	12,994.97 CR
CR	2012-10-04	cash pay nonOHIP	0.00		171.76	0.00	12,823.21 CR
CR	2012-10-04	WSIB_EME WCB	0.00		45.00	0.00	12,778.21 CR
CR	2012-10-04	ELAVON MRCH SVC MSP	0.00		645.23	0.00	12,132.98 CR
CP	2012-10-05	004831 CHQ#04831-0200105613: duplicate reconcil	0.00		0.00	673.69	12,806.67 CR
CP	2012-10-05	004830 CHQ#04830-0100307857: duplicate reconcil	0.00		0.00	445.11	13,251.78 CR
CP	2012-10-05	004832 CHQ#04832-0100282210: duplicate reconcil	0.00		0.00	847.85	14,099.63 CR
CP	2012-10-09	ONTARIO HYDRO BPY	0.00		0.00	543.96	14,643.59 CR
CP	2012-10-09	4843 Zing Networks Inc.	0.00		0.00	169.33	14,812.92 CR
CR	2012-10-09	ELAVON MRCH SVC MSP	0.00		1,120.00	0.00	13,692.92 CR
CP	2012-10-09	004836 CHQ#04836-0100268295: duplicate reconcil	0.00		0.00	1,644.54	15,337.46 CR
CR	2012-10-10	cash pay nonOHIP	0.00		60.00	0.00	15,277.46 CR
CP	2012-10-10	4843 CIBC Personal Line of Credit: 4844	0.00		0.00	170.00	15,447.46 CR
CR	2012-10-10	ELAVON MRCH SVC MSP	0.00		4,060.24	0.00	11,387.22 CR
CP	2012-10-10	004837 CHQ#04837-0200564706: duplicate reconcil	0.00		0.00	118.42	11,505.64 CR
CP	2012-10-10	BELLBUSINESS Q2Q8K5	0.00		0.00	126.61	11,632.25 CR
CP	2012-10-11	004833 CHQ#04833-0100583892: duplicate reconcil	0.00		0.00	726.17	12,358.42 CR
CP	2012-10-12	5003 Dr. Ian Chuang: Re E Kauder	0.00		0.00	1,100.00	13,458.42 CR
CP	2012-10-12	004844 CHQ#04844-0200344688: duplicate reconcil	0.00		0.00	170.00	13,628.42 CR
CP	2012-10-12	4845 Dr. Ian Chuang: Re E Kauder	0.00		0.00	750.00	14,378.42 CR
CP	2012-10-15	CRA2011RTN R5X2W4	0.00		0.00	13,251.00	27,629.42 CR
CP	2012-10-15	4846 Bates & Bates Chartered Accountants	0.00		0.00	3,949.35	31,578.77 CR
CP	2012-10-15	4847 Canada Revenue Agency	0.00		0.00	13,556.89	45,135.66 CR
CR	2012-10-15	ONTARIO HEALTH MSP	0.00		42,657.68	0.00	2,477.98 CR
CP	2012-10-15	RBC LIFE INS. MSP: overhead ins	0.00		0.00	113.07	2,591.05 CR
CP	2012-10-15	TD BUS CREDIT INS	0.00		0.00	36.18	2,627.23 CR
CP	2012-10-15	004843 CHQ#04843-0500221897: duplicate reconcil	0.00		0.00	169.33	2,796.56 CR
CP	2012-10-15	004802 CHQ#04802-0600287622: duplicate reconcil	0.00		0.00	2.12	2,798.68 CR
CP	2012-10-15	004827 CHQ#04827-0600287623: duplicate reconcil	0.00		0.00	542.78	3,341.46 CR
CR	2012-10-16	ELAVON MRCH SVC MSP	0.00		327.70	0.00	3,013.76 CR
CP	2012-10-17	TRADERS GEN INS	0.00		0.00	376.22	3,389.98 CR
CP	2012-10-17	4841 Lynn Walsh	0.00		0.00	1,644.54	5,034.52 CR
CP	2012-10-17	4840 Patricia Bozzo	0.00		0.00	739.80	5,774.32 CR
CP	2012-10-17	4839 Antonella Assenza	0.00		0.00	667.28	6,441.60 CR
CP	2012-10-17	4838 Donna Jean Abalos	0.00		0.00	511.46	6,953.06 CR
CP	2012-10-17	LN PYT PRI*962704105	0.00		0.00	849.24	7,802.30 CR
CP	2012-10-17	LN PYT INT*962704105	0.00		0.00	248.29	8,050.59 CR
CP	2012-10-18	004841 CHQ#04841-0100631228: duplicate reconcil	0.00		0.00	1,644.54	9,695.13 CR
CR	2012-10-18	ELAVON MRCH SVC MSP	0.00		422.62	0.00	9,272.51 CR
CP	2012-10-18	PowerStream Inc BPY	0.00		0.00	189.02	9,461.53 CR
CP	2012-10-18	004839 CHQ#04839-0200613636: duplicate reconcil	0.00		0.00	667.28	10,128.81 CR
CP	2012-10-19	004847 CHQ#04847-0200089843: duplicate reconcil	0.00		0.00	13,556.89	23,685.70 CR
CP	2012-10-19	004840 CHQ#04840-0100043113: duplicate reconcil	0.00		0.00	739.80	24,425.50 CR
CP	2012-10-19	CIBC MTGE CORP MTG	0.00		0.00	1,097.51	25,523.01 CR
CP	2012-10-22	004846 CHQ#04846-0500623683: duplicate reconcil	0.00		0.00	3,949.35	29,472.36 CR
CP	2012-10-22	004838 CHQ#04838-0200163608: duplicate reconcil	0.00		0.00	511.46	29,983.82 CR
CR	2012-10-23	TD ATM DEP 008967	0.00		152.55	0.00	29,831.27 CR
CR	2012-10-23	ELAVON MRCH SVC MSP	0.00		356.06	0.00	29,475.21 CR
CP	2012-10-23	ROYAL VISA X2K7U7	0.00		0.00	15,000.00	44,475.21 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued				HST	TC	Debit	Credit	Balance
CR	2012-10-23		TD ATM DEP 008963	0.00		1,710.87	0.00	42,764.34 CR
CR	2012-10-23		TD ATM DEP 008965	0.00		695.00	0.00	42,069.34 CR
CP	2012-10-23	004835	CHQ#04835-0100198086: duplicate reconcil	0.00		0.00	1,896.75	43,966.09 CR
CP	2012-10-24	004845	CHQ#04845-0200338992: duplicate reconcil	0.00		0.00	750.00	44,716.09 CR
CP	2012-10-24		ROYAL VISA XSJ6A9	0.00		0.00	6,000.00	50,716.09 CR
CP	2012-10-24	004791	CHQ#04791-0100258417: duplicate reconcil	0.00		0.00	61.26	50,777.35 CR
CP	2012-10-24	004811	CHQ#04811-0100258418: duplicate reconcil	0.00		0.00	3.18	50,780.53 CR
CR	2012-10-24		ELAVON MRCH SVC MSP	0.00		1,672.14	0.00	49,108.39 CR
CR	2012-10-24		cash pay nonOHIP	0.00		60.00	0.00	49,048.39 CR
CR	2012-10-24		cash pay nonOHIP	0.00		20.00	0.00	49,028.39 CR
CP	2012-10-25		Enbridge Gas BPY	0.00		0.00	104.49	49,132.88 CR
CP	2012-10-26		ROYAL VISA Y2Z7U4	0.00		0.00	7,000.00	56,132.88 CR
CP	2012-10-29		ROGERS PAC BPY	0.00		0.00	279.97	56,412.85 CR
CP	2012-10-29		TRANSAMER LIFE MSP	0.00		0.00	1,000.00	57,412.85 CR
CR	2012-10-30		cash pay nonOHIP	0.00		100.00	0.00	57,312.85 CR
CR	2012-10-31		ELAVON MRCH SVC MSP	0.00		1,352.21	0.00	55,960.64 CR
CR	2012-10-31		ELAVON MRCH SVC MSP	0.00		1,790.24	0.00	54,170.40 CR
CP	2012-10-31		SVC PLAN 4 FEE	0.00		0.00	39.95	54,210.35 CR
CP	2012-10-31		SERVICE CHARGE	0.00		0.00	4.00	54,214.35 CR
CP	2012-10-31		PAPER STMT FEE	0.00		0.00	2.00	54,216.35 CR
CP	2012-10-31		BUS LINE FEE	0.00		0.00	25.00	54,241.35 CR
CP	2012-10-31		OVERDRAFT INTEREST	0.00		0.00	39.23	54,280.58 CR
CR	2012-10-31		cash pay nonOHIP	0.00		1,000.00	0.00	53,280.58 CR
CR	2012-10-31		cash pay nonOHIP	0.00		20.00	0.00	53,260.58 CR
CP	2012-10-31	4851	Veronica Daniar	0.00		0.00	294.36	53,554.94 CR
CP	2012-10-31	4849	Donna Jean Abalos	0.00		0.00	639.06	54,194.00 CR
CP	2012-10-31	4848	Antonella Assenza	0.00		0.00	672.99	54,866.99 CR
CP	2012-10-31	4855	Tight Security Systems: Alarm monitoring	0.00		0.00	374.03	55,241.02 CR
CP	2012-10-31	4854	Papersavers Limited : chart shredding	0.00		0.00	56.50	55,297.52 CR
CP	2012-10-31	4853	Lynn Walsh	0.00		0.00	1,675.62	56,973.14 CR
CP	2012-10-31	4850	Patricia Bozzo	0.00		0.00	1,159.81	58,132.95 CR
CP	2012-10-31	4852	Jennifer McKee	0.00		0.00	199.32	58,332.27 CR
CP	2012-10-31		AMEX Z6R8Z4	0.00		0.00	1,800.00	60,132.27 CR
CP	2012-10-31		CAN TIRE MC Z6R8Z6	0.00		0.00	525.00	60,657.27 CR
CP	2012-10-31		CIBC VISA Z6R8Z7	0.00		0.00	140.00	60,797.27 CR
CP	2012-10-31	004852	CHQ#04852-0500294760: duplicate reconcil	0.00		0.00	294.36	61,091.63 CR
CP	2012-11-01	4875	Carolyn Murray	0.00		0.00	1,896.75	62,988.38 CR
CP	2012-11-01	4874	Lauren I. Madronich	0.00		0.00	726.17	63,714.55 CR
CP	2012-11-01	4818	1878278 Ontario Limited	0.00		0.00	4,126.96	67,841.51 CR
CP	2012-11-01		RBC LIFE INS. MSP: disability insurance	0.00		0.00	423.14	68,264.65 CR
CP	2012-11-01		ELAVON MRCH SVC MSP	0.00		0.00	232.78	68,497.43 CR
CP	2012-11-01		EFT CIBC WM INC INV	0.00		0.00	1,000.00	69,497.43 CR
CR	2012-11-01		WSIB_EME WCB	0.00		278.35	0.00	69,219.08 CR
CR	2012-11-01		YCH MSP	0.00		3,243.59	0.00	65,975.49 CR
CR	2012-11-01		ELAVON MRCH SVC MSP	0.00		493.01	0.00	65,482.48 CR
CP	2012-11-01		MCAP MSP	0.00		0.00	4,294.69	69,777.17 CR
CP	2012-11-02		CRA PAYROLL L7U3U8	0.00		0.00	3,038.87	72,816.04 CR
CP	2012-11-02	4858	Dr. Hien Ta: Carroll & Caren	0.00		0.00	850.00	73,666.04 CR
CP	2012-11-02	004851	CHQ#04851-0500120153: patricia duplicate	0.00		0.00	1,159.81	74,825.85 CR
CP	2012-11-02	004849	CHQ#04849-0200612869: donna duplicate	0.00		0.00	639.06	75,464.91 CR
CP	2012-11-05	004818	CHQ#04818-0100555362: duplicate reconcil	0.00		0.00	4,126.96	79,591.87 CR
CP	2012-11-05	004850	CHQ#04850-0500551774: antonella duplicate	0.00		0.00	672.99	80,264.86 CR
CR	2012-11-05		cash pay nonOHIP	0.00		20.00	0.00	80,244.86 CR
CP	2012-11-05	4857	Print Graphics Inc.	0.00		0.00	229.96	80,474.82 CR
CP	2012-11-05		CRA PAYROLL Z6R8Z5	0.00		0.00	4,434.56	84,909.38 CR
CR	2012-11-06		cash pay nonOHIP	0.00		20.00	0.00	84,889.38 CR
CP	2012-11-06	004854	CHQ#04854-0200517941: Lynn duplicate 4853	0.00		0.00	1,675.62	86,565.00 CR
CR	2012-11-06		ELAVON MRCH SVC MSP	0.00		113.22	0.00	86,451.78 CR
CP	2012-11-06	004677	CHQ#04677-0100127073: Lauren school rent	0.00		0.00	475.00	86,926.78 CR
CR	2012-11-07		ELAVON MRCH SVC MSP	0.00		6,128.39	0.00	80,798.39 CR
CR	2012-11-07		cash pay nonOHIP	0.00		124.30	0.00	80,674.09 CR
CR	2012-11-07		ONTARIO MD INC. MSP	0.00		600.00	0.00	80,074.09 CR
CR	2012-11-08		WSIB_EME WCB	0.00		23.54	0.00	80,050.55 CR
CP	2012-11-08	004856	CHQ#04856-0100521385: Tight Security Systems alarm monitoring dupl recon	0.00		0.00	374.03	80,424.58 CR
CP	2012-11-09	4867	Dr. Hien Ta: Madsen	0.00		0.00	300.00	80,724.58 CR
CP	2012-11-11	4866	CIBC Personal Line of Credit	0.00		0.00	199.08	80,923.66 CR
CP	2012-11-13	004853	CHQ#04853-7600495316: jen duplicate reconcil	0.00		0.00	199.32	81,122.98 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued			HST	TC	Debit	Credit	Balance
CP	2012-12-01	4877	Carolyn Murray	0.00	0.00	1,896.75	86,801.42 CR
CP	2012-12-01	4819	1878278 Ontario Limited	0.00	0.00	4,126.96	90,928.38 CR
CP	2012-12-03	004873	CHQ#04873-7500261357: Lynn duplicate	0.00	0.00	1,777.64	92,706.02 CR
CP	2012-12-03	004819	CHQ#04819-7500315944: duplicate reconcil	0.00	0.00	4,126.96	96,832.98 CR
CP	2012-12-03		MCAP MSP	0.00	0.00	4,294.69	101,127.67 CR
CP	2012-12-03		RBC LIFE INS. MSP: disability insurance	0.00	0.00	423.14	101,550.81 CR
CP	2012-12-03		ELAVON MRCH SVC MSP	0.00	0.00	323.84	101,874.65 CR
CP	2012-12-03		EFT CIBC WM INC INV	0.00	0.00	1,000.00	102,874.65 CR
CP	2012-12-03	004871	CHQ#04871-0100274206: patricia duplicate	0.00	0.00	800.86	103,675.51 CR
CP	2012-12-03		CRA PAYROLL U8R8Y4	0.00	0.00	2,039.80	105,715.31 CR
CP	2012-12-03	004869	CHQ#04869-0100316687: donna duplicate	0.00	0.00	536.92	106,252.23 CR
CP	2012-12-03	004678	CHQ#04678-7500348295: Lauren school rent	0.00	0.00	475.00	106,727.23 CR
CR	2012-12-04		cash pay nonOHIP	0.00	169.50	0.00	106,557.73 CR
CR	2012-12-04		cash pay nonOHIP	0.00	60.00	0.00	106,497.73 CR
CP	2012-12-04		ROYAL VISA X7J8K5	0.00	0.00	10,000.00	116,497.73 CR
CR	2012-12-04		ELAVON MRCH SVC MSP	0.00	1,335.37	0.00	115,162.36 CR
CR	2012-12-05		cash pay nonOHIP	0.00	210.00	0.00	114,952.36 CR
CR	2012-12-05		TRADERS INS INS	0.00	50.00	0.00	114,902.36 CR
CR	2012-12-06		ELAVON MRCH SVC MSP	0.00	25,934.81	0.00	88,967.55 CR
CR	2012-12-06		WSIB_EME WCB	0.00	64.74	0.00	88,902.81 CR
CR	2012-12-07		ONTARIO MD INC. MSP	0.00	600.00	0.00	88,302.81 CR
CP	2012-12-10	004876	CHQ#04876-0100496956: LIM	0.00	0.00	726.17	89,028.98 CR
CP	2012-12-10	004862	CHQ#04862-0500008714: Laura duplicate	0.00	0.00	278.12	89,307.10 CR
CP	2012-12-10		ONTARIO HYDRO BPY	0.00	0.00	432.87	89,739.97 CR
CP	2012-12-10	004874	CHQ#04874-0100496955: LIM duplicate	0.00	0.00	726.17	90,466.14 CR
CP	2012-12-10	004864	CHQ#04864-0100619508: veronica duplicate	0.00	0.00	81.68	90,547.82 CR
CP	2012-12-11	004875	CHQ#04875-0100169142: CEM duplicate	0.00	0.00	1,896.75	92,444.57 CR
CP	2012-12-11	4879	Donna Jean Abalos	0.00	0.00	789.59	93,234.16 CR
CR	2012-12-11		ELAVON MRCH SVC MSP	0.00	5,350.80	0.00	87,883.36 CR
CR	2012-12-11		ELAVON MRCH SVC MSP	0.00	768.17	0.00	87,115.19 CR
CP	2012-12-11	004877	CHQ#04877-0100169153: CEM duplicate	0.00	0.00	1,896.75	89,011.94 CR
CP	2012-12-12	4886	CIBC Personal Line of Credit	0.00	0.00	199.08	89,211.02 CR
CP	2012-12-12	4884	Jennifer McKee	0.00	0.00	394.46	89,605.48 CR
CP	2012-12-12	4883	Veronica Daniar	0.00	0.00	347.13	89,952.61 CR
CP	2012-12-12	4881	Patricia Bozzo	0.00	0.00	1,254.81	91,207.42 CR
CP	2012-12-12	4880	Antonella Assenza	0.00	0.00	1,059.26	92,266.68 CR
CR	2012-12-12		OMA INSURANCE DIV	0.00	3,174.07	0.00	89,092.61 CR
CP	2012-12-12	004872	CHQ#04872-0200349082: jen duplicate reconcil	0.00	0.00	71.47	89,164.08 CR
CR	2012-12-12		ELAVON MRCH SVC MSP	0.00	949.28	0.00	88,214.80 CR
CP	2012-12-12	4887	Cnada Revenue Agency	0.00	0.00	1,532.56	89,747.36 CR
CP	2012-12-12	4885	Lynn Walsh	0.00	0.00	2,712.72	92,460.08 CR
CP	2012-12-13	004883	CHQ#04883-0200432255: veronica duplicate	0.00	0.00	347.13	92,807.21 CR
CR	2012-12-13		WSIB_EME WCB	0.00	23.54	0.00	92,783.67 CR
CP	2012-12-13		PowerStream Inc BPY	0.00	0.00	168.21	92,951.88 CR
CR	2012-12-14		TD ATM DEP 004513	0.00	152.55	0.00	92,799.33 CR
CR	2012-12-14		ONTARIO HEALTH MSP	0.00	46,244.77	0.00	46,554.56 CR
CP	2012-12-14		CRA2012INST Q9Q7W3	0.00	0.00	34,847.00	81,401.56 CR
CR	2012-12-14		TD ATM DEP 004515: Medicis MD training	0.00	2,000.00	0.00	79,401.56 CR
CR	2012-12-14		TD ATM DEP 004518	0.00	130.30	0.00	79,271.26 CR
CP	2012-12-14	004881	CHQ#04881-0100011912: patricia duplicate	0.00	0.00	1,254.81	80,526.07 CR
CP	2012-12-14	004885	CHQ#04885-0200101035: Lynn duplicate	0.00	0.00	2,712.72	83,238.79 CR
CP	2012-12-17		LN PYT PRI*962704105	0.00	0.00	870.30	84,109.09 CR
CP	2012-12-17		TD ATM W/D 008731	0.00	0.00	300.00	84,409.09 CR
CP	2012-12-17		ROYAL VISA A6H5W3	0.00	0.00	7,000.00	91,409.09 CR
CP	2012-12-17		TD VISA H6Y9K9	0.00	0.00	500.00	91,909.09 CR
CP	2012-12-17		H6Y9L2 TFR-TO LAURE	0.00	0.00	700.00	92,609.09 CR
CP	2012-12-17	004880	CHQ#04880-0600345731: antonella duplicate	0.00	0.00	1,059.26	93,668.35 CR
CP	2012-12-17		LN PYT INT*962704105	0.00	0.00	227.23	93,895.58 CR
CP	2012-12-17		S&Y TOR INS	0.00	0.00	420.84	94,316.42 CR
CP	2012-12-17		RBC LIFE INS. MSP: overhead ins	0.00	0.00	113.07	94,429.49 CR
CP	2012-12-17		TD BUS CREDIT INS	0.00	0.00	36.18	94,465.67 CR
CR	2012-12-18		ELAVON MRCH SVC MSP	0.00	1,500.00	0.00	92,965.67 CR
CR	2012-12-18		cash pay nonOHIP	0.00	20.00	0.00	92,945.67 CR
CP	2012-12-18		Enbridge Gas BPY	0.00	0.00	126.13	93,071.80 CR
CR	2012-12-18		ELAVON MRCH SVC MSP	0.00	293.80	0.00	92,778.00 CR
CP	2012-12-19		CIBC MTGE CORP MTG	0.00	0.00	1,097.51	93,875.51 CR
CR	2012-12-20		WSIB_EME WCB	0.00	368.34	0.00	93,507.17 CR
CR	2012-12-20		ELAVON MRCH SVC MSP	0.00	111.87	0.00	93,395.30 CR
CR	2012-12-20		ELAVON MRCH SVC MSP	0.00	165.00	0.00	93,230.30 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1110: Current Cheqing Account - Continued				HST	TC	Debit	Credit	Balance
CR	2012-12-20		cash pay nonOHIP	0.00		400.00	0.00	92,830.30 CR
CP	2012-12-21	004884	CHQ#04884-0500384200: jen duplicate reconcil	0.00		0.00	394.46	93,224.76 CR
CP	2012-12-21		ROYAL VISA K2J6X6	0.00		0.00	10,000.00	103,224.76 CR
CP	2012-12-21		ENBRIDGE K2J8Q2: Office heat	0.00		0.00	126.13	103,350.89 CR
CP	2012-12-21		BELLBUSINESS K2J8U3	0.00		0.00	118.87	103,469.76 CR
CP	2012-12-21		MTC/MCAP LEASE RLS: final payment	0.00		0.00	9,486.94	112,956.70 CR
CR	2012-12-23		cash pay nonOHIP	0.00		20.00	0.00	112,936.70 CR
CP	2012-12-24	004886	CHQ#04886-0200305241: LOC duplicat reconcil	0.00		0.00	199.08	113,135.78 CR
CR	2012-12-27		ELAVON MRCH SVC MSP	0.00		825.00	0.00	112,310.78 CR
CP	2012-12-27		Enbridge Gas BPY	0.00		0.00	150.35	112,461.13 CR
CP	2012-12-27		ROGERS PAC BPY	0.00		0.00	276.58	112,737.71 CR
CP	2012-12-27		ROYAL VISA L5USJ9	0.00		0.00	12,000.00	124,737.71 CR
CP	2012-12-27	4892	Veronica Daniar	0.00		0.00	492.25	125,229.96 CR
CP	2012-12-28	004879	CHQ#04879-0100017477: donna duplicate	0.00		0.00	789.59	126,019.55 CR
CP	2012-12-28		TRANSAMER LIFE MSP	0.00		0.00	1,000.00	127,019.55 CR
CP	2012-12-31	004892	CHQ#04892-0200296946: veronica duplicate	0.00		0.00	492.25	127,511.80 CR
CP	2012-12-31		SVC PLAN 4 FEE	0.00		0.00	39.95	127,551.75 CR
CP	2012-12-31		SERVICE CHARGE	0.00		0.00	1.00	127,552.75 CR
CP	2012-12-31		BUS LINE FEE	0.00		0.00	25.00	127,577.75 CR
CP	2012-12-31		PAPER STMT FEE	0.00		0.00	2.00	127,579.75 CR
CP	2012-12-31		OVERDRAFT INTEREST	0.00		0.00	129.87	127,709.62 CR
1111: Business line of Credit				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
CP	2012-01-20		TDCT LOC Y4A4Q8	0.00	*	600.00	0.00	600.00 DB
CP	2012-04-13		CHQ#04701-0500132033: Dr. datoo	0.00		0.00	600.00	0.00 DB
1112: Home Equity line of Credit				HST	TC	Debit	Credit	Balance
			Opening Balance					7,194.84 DB
CP	2012-01-17		LN PYT PRI*962704105	0.00	*	836.64	0.00	8,031.48 DB
CP	2012-02-17		LN PYT PRI*962704105	0.00	*	821.13	0.00	8,852.61 DB
CP	2012-03-19		LN PYT PRI*962704105	0.00	*	823.57	0.00	9,676.18 DB
CP	2012-04-17		LN PYT PRI*962704105	0.00	*	843.54	0.00	10,519.72 DB
CP	2012-05-17		LN PYT PRI*962704105	0.00	*	837.21	0.00	11,356.93 DB
CP	2012-06-18		LN PYT PRI*962704105	0.00	*	822.42	0.00	12,179.35 DB
CP	2012-07-17		LN PYT PRI*962704105	0.00	*	850.50	0.00	13,029.85 DB
CP	2012-08-17		LN PYT PRI*962704105	0.00	*	835.99	0.00	13,865.84 DB
CR	2012-08-29		TD ATM DEP 007843: Home equity line of credit error refund cheque	0.00	*	0.00	5,518.51	8,347.33 DB
CP	2012-09-05		TELBANK CASH ADVANCE/AVAN CE DE	0.00	*	114.00	0.00	8,461.33 DB
CP	2012-09-17		LN PYT PRI*962704105	0.00	*	838.47	0.00	9,299.80 DB
CP	2012-09-18	4829	CIBC Personal Line of Credit: Personal line of credit payment	0.00	*	164.26	0.00	9,464.06 DB
CP	2012-10-01		Electronic Funds Transfer	0.00		0.00	35.00	9,429.06 DB
CR	2012-10-01		Home equ LOC Internet Banking	0.00		200.00	0.00	9,629.06 DB
CP	2012-10-02		TELBANK CASH ADVANCE/AVAN CE DE	0.00	*	200.00	0.00	9,829.06 DB
CP	2012-10-04		Interest payment;Branch Transaction	0.00		0.00	160.51	9,668.55 DB
CP	2012-10-10	4843	CIBC Personal Line of Credit: Personal line of credit payment	0.00	*	170.00	0.00	9,838.55 DB
CR	2012-10-12		Branch Transaction ? duplicate	0.00		170.00	0.00	10,008.55 DB
CP	2012-10-17		LN PYT PRI*962704105	0.00	*	849.24	0.00	10,857.79 DB
CR	2012-11-01		Internet Banking	0.00		200.00	0.00	11,057.79 DB
CP	2012-11-02		TELBANK CASH ADVANCE/AVAN CE DE	0.00	*	200.00	0.00	11,257.79 DB
CP	2012-11-07		Interest payment;Branch Transaction	0.00		0.00	199.08	11,058.71 DB
CR	2012-11-19		Branch Transaction	0.00		199.08	0.00	11,257.79 DB
CP	2012-11-19		LN PYT PRI*962704105	0.00	*	827.10	0.00	12,084.89 DB
CR	2012-12-03		Internet Banking	0.00		200.00	0.00	12,284.89 DB
CP	2012-12-04		TELBANK CASH ADVANCE/AVAN CE DE	0.00	*	200.00	0.00	12,484.89 DB
CP	2012-12-06		Interest payment;Branch Transaction	0.00		0.00	169.40	12,315.49 DB
CP	2012-12-12	4886	CIBC Personal Line of Credit: Personal line of credit payment	0.00	*	199.08	0.00	12,514.57 DB
CP	2012-12-17		LN PYT PRI*962704105	0.00	*	870.30	0.00	13,384.87 DB
CR	2012-12-24		Branch Transaction	0.00		199.08	0.00	13,583.95 DB
1113: Unsecure line of Credit				HST	TC	Debit	Credit	Balance
			Opening Balance					5,227.93 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

1114: Home mortgage		HST	TC	Debit	Credit	Balance	
	Opening Balance					0.00 DB	
1115: RBC Cheqng Account		HST	TC	Debit	Credit	Balance	
	Opening Balance					0.00 DB	
1120: Unbanked		HST	TC	Debit	Credit	Balance	
	Opening Balance					0.00 DB	
1130: Savings Account		HST	TC	Debit	Credit	Balance	
	Opening Balance					0.00 DB	
1140: Petty Cash		HST	TC	Debit	Credit	Balance	
	Opening Balance					0.00 DB	
CP	2012-01-03			Canada Post: postage stamps	0.00	133.34	133.34 CR
CP	2012-03-14		*	Petty Cash: Transfer 125.00	125.00	0.00	8.34 CR
CP	2012-06-18			Canada Post: stamps	0.00	137.86	146.20 CR
CP	2012-06-18		*	Petty Cash: Transfer 130.00	130.00	0.00	16.20 CR
CP	2012-06-18			YCH parking	0.00	4.00	20.20 CR
CP	2012-07-20			coffee filters	0.00	12.45	32.65 CR
CP	2012-08-31			Botox day juice cream	0.00	25.73	58.38 CR
CP	2012-11-04		*	Petty Cash: Transfer 100.00	100.00	0.00	41.62 DB
CP	2012-11-07		*	transfer to petty cash	100.00	0.00	141.62 DB
CP	2012-12-05			stir stick	0.00	2.26	139.36 DB
1141: Cash		HST	TC	Debit	Credit	Balance	
	Opening Balance					1,392.72 CR	
CP	2012-01-25			Graham Summerhayes counseling	0.00	95.00	1,487.72 CR
CP	2012-02-08			Graham Summerhayes counseling	0.00	95.00	1,582.72 CR
CP	2012-02-08			Muscleworks Massage	0.00	115.00	1,697.72 CR
CP	2012-02-14			Cindy Bartle Physio	0.00	75.00	1,772.72 CR
CP	2012-03-07			Tim Hortons: coffee for Botox day	0.00	119.64	1,892.36 CR
CP	2012-03-07			Graham Summerhayes counseling	0.00	95.00	1,987.36 CR
CR	2012-03-08			tim hortons: refund thermos deposit	75.00	0.00	1,912.36 CR
CP	2012-03-13			TRG computer: power adapter cash not a cheque	0.00	50.80	1,963.16 CR
CP	2012-03-14		*	Petty Cash: Transfer 125.00	125.00	0.00	2,088.16 CR
CP	2012-04-25			Graham Summerhayes counseling	0.00	95.00	2,183.16 CR
CP	2012-04-26			COSTCO WHOLESALE billyBishop Pat : postage	0.00	264.37	2,447.53 CR
CP	2012-05-22			Cindy Bartle Physio	0.00	75.00	2,522.53 CR
CP	2012-06-08			parking CSPPS meeting	0.00	30.00	2,552.53 CR
CP	2012-06-17			Tim Hortons 1660: coffee for Botox day	0.00	45.68	2,598.21 CR
CP	2012-06-18		*	Petty Cash: Transfer 130.00	130.00	0.00	2,728.21 CR
CP	2012-06-20			Graham Summerhayes counseling	0.00	95.00	2,823.21 CR
CP	2012-07-23			Cindy Bartle Physio	0.00	75.00	2,898.21 CR
CP	2012-07-27			Aurora Dollar discount store: ribbon	0.00	1.46	2,899.67 CR
CP	2012-08-04			DUPLICATE entry Costco postage stamps	0.00	396.56	3,296.23 CR
CP	2012-09-18			Cindy Bartle Physio	0.00	75.00	3,371.23 CR
CP	2012-11-04		*	Petty Cash: Transfer 100.00	100.00	0.00	3,471.23 CR
CP	2012-11-07			transfer to petty cash	0.00	100.00	3,571.23 CR
CP	2012-11-13			Cindy Bartle Physio	0.00	75.00	3,646.23 CR
CP	2012-11-21			SDM Xmas gifts for staff	0.00	377.32	4,023.55 CR
CP	2012-12-10			Cindy Bartle Physio	0.00	75.00	4,098.55 CR
CP	2012-12-17		*	TD ATM W/D 008731	300.00	0.00	3,798.55 CR
1150: Credit Card		HST	TC	Debit	Credit	Balance	
	Opening Balance					8,154.94 DB	
CP	2012-01-02			WAL-MART SUPERCENTER#1029: STOUFFVILLE ON	0.00	93.75	8,061.19 DB
CP	2012-01-03			ADDISON EAST: 905-2382886 ON	0.00	238.43	7,822.76 DB
CP	2012-01-03			COLLEGE OF VETERINARIANS: GUELPH ON	0.00	762.75	7,060.01 DB
CP	2012-01-05			INTRAWEST CENTRAL RESERVA: MONT-TREMBLANQC	0.00	426.30	6,633.71 DB
CP	2012-01-16			PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	47.04	6,586.67 DB
CP	2012-12-05			FARRO RISTORANTE: MAPLE ON	0.00	352.34	6,234.33 DB
1151: AM EX credit card		HST	TC	Debit	Credit	Balance	
	Opening Balance					17,198.95 CR	
CP	2012-01-02			COSTCO GAS NEWMARKET CO NEWMARK	0.00	85.28	17,284.23 CR
CR	2012-01-02			COSTCO WHOLESALE #51 CO NEWMARK	0.00	22.59	17,261.64 CR
CR	2012-01-02	10046742		COSTCO WHOLESALE #51 CO NEWMARK:	0.00	22.59	17,239.05 CR
CP	2012-01-02			COSTCO WHOLESALE #51 CO NEWMARK	0.00	671.48	17,910.53 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1151: AM EX credit card - Continued			HST	TC	Debit	Credit	Balance
CP	2012-01-03	AMEX L8U4X6	0.00	*	6,882.17	0.00	11,028.36 CR
CR	2012-01-04	PAYMENT RECEIVED - THANK YOU	0.00		6,882.17	0.00	4,146.19 CR
CP	2012-01-04	407ETR 407ETR WOODBRI	0.00		0.00	154.50	4,300.69 CR
CP	2012-01-06	APPLE ITUNES STORE 800-676	0.00		0.00	24.84	4,325.53 CR
CP	2012-01-07	APPLE ITUNES STORE 800-676	0.00		0.00	4.99	4,330.52 CR
CP	2012-01-08	ESSO-BLOOMINGTON ESSO RICHMO	0.00		0.00	98.66	4,429.18 CR
CP	2012-01-09	BELL MONTREAL	0.00		0.00	161.49	4,590.67 CR
CP	2012-01-10	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	1,434.42	6,025.09 CR
CP	2012-01-16	APPLE ITUNES STORE 800-676	0.00		0.00	9.02	6,034.11 CR
CP	2012-01-23	ESSO-BLOOMINGTON ESSO RICHMO	0.00		0.00	62.80	6,096.91 CR
CP	2012-01-24	INTEREST	0.00		0.00	26.75	6,123.66 CR
CP	2012-02-01	COSTCO WHOLESALE #59 CO RICHMON	0.00		0.00	310.67	6,434.33 CR
CP	2012-02-01	COSTCO WHOLESALE #59 CO RICHMON: Botox syringes	0.00		0.00	31.19	6,465.52 CR
CP	2012-02-01	COSTCO WHOLESALE #59 CO RICHMON	0.00		0.00	376.69	6,842.21 CR
CP	2012-02-04	407ETR 407ETR WOODBRI	0.00		0.00	125.53	6,967.74 CR
CP	2012-02-07	BELL MONTREAL	0.00		0.00	173.90	7,141.64 CR
CP	2012-02-10	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	1,434.42	8,576.06 CR
CP	2012-02-12	APPLE ITUNES STORE 800-676	0.00		0.00	12.42	8,588.48 CR
CP	2012-02-12	ESSO-BLOOMINGTON ESSO RICHMO	0.00		0.00	99.85	8,688.33 CR
CP	2012-02-15	AMEX H8W5Y5	0.00	*	10,631.47	0.00	1,943.14 DB
CR	2012-02-16	PAYMENT RECEIVED - THANK YOU	0.00		10,631.47	0.00	12,574.61 DB
CP	2012-02-19	ESSO-LANDSHARK ESSO MAPLE	0.00		0.00	41.60	12,533.01 DB
CP	2012-02-23	EDWARD STREET MARKET ED AURORA	0.00		0.00	85.71	12,447.30 DB
CP	2012-02-27	PIONEER STN #180 PIONEER KING CI	0.00		0.00	60.67	12,386.63 DB
CP	2012-02-29	MEDICIS AESTHETICS C ME TORONTO	0.00		0.00	20,566.00	8,179.37 CR
CP	2012-03-05	PIONEER STN #180 PIONEER KING CI	0.00		0.00	127.95	8,307.32 CR
CP	2012-03-05	OAKRIDGES HM HWRE 15 OA RICHMON	0.00		0.00	20.31	8,327.63 CR
CP	2012-03-06	407ETR 407ETR WOODBRI	0.00		0.00	99.45	8,427.08 CR
CP	2012-03-07	COSTCO WHOLESALE #53 CO SCARBOR	0.00		0.00	72.27	8,499.35 CR
CP	2012-03-08	BELL MONTREAL	0.00		0.00	182.41	8,681.76 CR
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK	0.00		0.00	59.04	8,740.80 CR
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK	0.00		0.00	339.11	9,079.91 CR
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK: Botox syringes	0.00		0.00	62.38	9,142.29 CR
CP	2012-03-09	COSTCO GAS NEWMARKET CO NEWMARK	0.00		0.00	97.79	9,240.08 CR
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK	0.00		0.00	39.54	9,279.62 CR
CP	2012-03-12	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	1,434.42	10,714.04 CR
CP	2012-03-14	PIONEER STN #180 PIONEER KING CI	0.00		0.00	66.10	10,780.14 CR
CP	2012-03-14	STAPLES/STORE #152 STAP AURORA	0.00		0.00	98.16	10,878.30 CR
CR	2012-03-15	PAYMENT RECEIVED - THANK YOU	0.00		2,700.00	0.00	8,178.30 CR
CP	2012-03-15	PICKLE BARREL NEWM PICK NEWMARK	0.00		0.00	93.97	8,272.27 CR
CP	2012-03-17	ESSO-BLOOMINGTON ESSO RICHMO	0.00		0.00	98.82	8,371.09 CR
CP	2012-03-22	APPLE ITUNES STORE 800-676	0.00		0.00	5.64	8,376.73 CR
CP	2012-04-01	COSTCO #500 Renewal	0.00		0.00	124.30	8,501.03 CR
CP	2012-04-04	COLLEGE OF PHYSICIANS & TORONTO	0.00		0.00	1,530.00	10,031.03 CR
CP	2012-04-04	407ETR 407ETR WOODBRI	0.00		0.00	134.16	10,165.19 CR
CP	2012-04-09	BELL MONTREAL	0.00		0.00	215.63	10,380.82 CR
CP	2012-04-10	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	1,434.42	11,815.24 CR
CP	2012-04-14	COSTCO WHOLESALE #54 CO VAUGHAN	0.00		0.00	401.00	12,216.24 CR
CR	2012-04-17	PAYMENT RECEIVED - THANK YOU	0.00		23,327.39	0.00	11,111.15 DB
CP	2012-04-28	OAKRIDGES HM HWRE 15 OA RICHMON	0.00		0.00	64.69	11,046.46 DB
CP	2012-05-01	APPLE ITUNES STORE 800-676	0.00		0.00	1.12	11,045.34 DB
CP	2012-05-05	407ETR 407ETR WOODBRI	0.00		0.00	137.67	10,907.67 DB
CP	2012-05-08	BELL MONTREAL	0.00		0.00	170.54	10,737.13 DB
CP	2012-05-10	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	1,434.42	9,302.71 DB
CP	2012-05-11	ROYAL DISTRIBUTING 0300 INNISFIL	0.00		0.00	535.13	8,767.58 DB
CR	2012-05-17	PAYMENT RECEIVED - THANK YOU	0.00		3,840.00	0.00	12,607.58 DB
CP	2012-05-27	APPLE ITUNES STORE 800-676	0.00		0.00	1.98	12,605.60 DB
CP	2012-05-31	ESSO-FOUNTAIN ESSO KING C	0.00		0.00	99.26	12,506.34 DB
CP	2012-06-04	407ETR 407ETR WOODBRI	0.00		0.00	170.01	12,336.33 DB
CP	2012-06-04	OAKRIDGES HM HWRE 15 OA RICHMON	0.00		0.00	20.52	12,315.81 DB
CP	2012-06-06	BELL MONTREAL	0.00		0.00	298.68	12,017.13 DB
CP	2012-06-06	COSTCO WHOLESALE #59 CO RICHMON	0.00		0.00	153.35	11,863.78 DB
CP	2012-06-06	COSTCO WHOLESALE #59 CO RICHMON	0.00		0.00	284.33	11,579.45 DB
CP	2012-06-08	APPLE ITUNES STORE 800-676	0.00		0.00	21.46	11,557.99 DB
CP	2012-06-11	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	1,434.42	10,123.57 DB
CR	2012-06-15	PAYMENT RECEIVED - THANK YOU	0.00		2,350.00	0.00	12,473.57 DB
CP	2012-06-17	PIONEER #180 PIONEER #1 KING CI	0.00		0.00	100.00	12,373.57 DB
CP	2012-06-19	PayPal Nopali license fee: 523.95 UNITED STATES DOLLAR	0.00		0.00	550.37	11,823.20 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1151: AM EX credit card - Continued		HST	TC	Debit	Credit	Balance
CP	2012-06-23	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	27.66	11,795.54 DB
CP	2012-06-24	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	433.28	11,362.26 DB
CP	2012-06-27	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	29.92	11,332.34 DB
CR	2012-06-28	PAYMENT RECEIVED - THANK YOU	0.00	3,200.00	0.00	14,532.34 DB
CP	2012-06-28	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	11.27	14,521.07 DB
CP	2012-06-28	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	56.49	14,464.58 DB
CP	2012-06-29	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	327.38	14,137.20 DB
CP	2012-06-29	COSTCO GAS NEWMARKET CO NEWMARK	0.00	0.00	97.74	14,039.46 DB
CP	2012-07-03	APPLE ITUNES STORE 800-676	0.00	0.00	11.29	14,028.17 DB
CP	2012-07-05	407ETR 407ETR WOODBRI	0.00	0.00	301.05	13,727.12 DB
CP	2012-07-06	APPLE ITUNES STORE 800-676	0.00	0.00	11.29	13,715.83 DB
CP	2012-07-10	YELLOW PAGES GROUPS YEL VERDUN	0.00	0.00	1,601.32	12,114.51 DB
CP	2012-07-10	BELL MONTREAL	0.00	0.00	285.63	11,828.88 DB
CP	2012-07-20	COSTCO GAS NEWMARKET CO NEWMARK	0.00	0.00	92.22	11,736.66 DB
CP	2012-07-20	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	487.67	11,248.99 DB
CR	2012-07-20	COSTCO WHOLESALE #51 CO NEWMARK	0.00	214.69	0.00	11,463.68 DB
CP	2012-07-21	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	29.79	11,433.89 DB
CP	2012-07-23	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	140.06	11,293.83 DB
CP	2012-07-25	APPLE ITUNES STORE 800-676	0.00	0.00	22.59	11,271.24 DB
CP	2012-07-30	PAYPAL: 19.99 UNITED STATES DOLLAR techtoolpro	0.00	0.00	20.61	11,250.63 DB
CP	2012-08-02	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	55.20	11,195.43 DB
CP	2012-08-04	407ETR 407ETR WOODBRI	0.00	0.00	207.34	10,988.09 DB
CP	2012-08-07	BELL MONTREAL	0.00	0.00	194.27	10,793.82 DB
CP	2012-08-07	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	38.31	10,755.51 DB
CP	2012-08-10	YELLOW PAGES GROUPS YEL VERDUN	0.00	0.00	1,601.32	9,154.19 DB
CP	2012-08-10	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	11.21	9,142.98 DB
CP	2012-08-10	BEST BUY BBY STORE-985 AURORA	0.00	0.00	1,096.81	8,046.17 DB
CP	2012-08-11	APPLE ITUNES STORE 800-676	0.00	0.00	11.29	8,034.88 DB
CR	2012-08-15	PAYMENT RECEIVED - THANK YOU	0.00	3,700.00	0.00	11,734.88 DB
CP	2012-08-18	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	35.69	11,699.19 DB
CP	2012-08-18	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	361.47	11,337.72 DB
CP	2012-08-19	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	110.67	11,227.05 DB
CP	2012-08-26	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	270.59	10,956.46 DB
CP	2012-08-26	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	361.83	10,594.63 DB
CP	2012-09-02	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	345.50	10,249.13 DB
CP	2012-09-02	COSTCO GAS NEWMARKET CO NEWMARK	0.00	0.00	123.75	10,125.38 DB
CP	2012-09-06	407ETR 407ETR WOODBRI	0.00	0.00	193.77	9,931.61 DB
CP	2012-09-06	PAYPAL: 24.95 UNITED STATES DOLLAR	0.00	0.00	25.37	9,906.24 DB
CP	2012-09-07	BELL MONTREAL	0.00	0.00	280.88	9,625.36 DB
CP	2012-09-10	YELLOW PAGES GROUPS YEL VERDUN	0.00	0.00	601.97	9,023.39 DB
CP	2012-09-16	COSTCO WHOLESALE GAS CO BARRIE	0.00	0.00	53.11	8,970.28 DB
CP	2012-09-23	COSTCO WHOLESALE #54 CO VAUGHAN	0.00	0.00	177.33	8,792.95 DB
CP	2012-09-24	INTEREST	0.00	0.00	94.61	8,698.34 DB
CR	2012-10-01	PAYMENT RECEIVED - THANK YOU	0.00	6,400.00	0.00	15,098.34 DB
CP	2012-10-05	407ETR 407ETR WOODBRI	0.00	0.00	284.08	14,814.26 DB
CP	2012-10-06	COSTCO GAS NEWMARKET CO NEWMARK	0.00	0.00	107.87	14,706.39 DB
CP	2012-10-06	COSTCO WHOLESALE #51 CO NEWMARK	0.00	0.00	274.09	14,432.30 DB
CP	2012-10-10	YELLOW PAGES GROUPS YEL VERDUN	0.00	0.00	601.97	13,830.33 DB
CP	2012-10-10	BELL VM MONTREAL	0.00	0.00	400.28	13,430.05 DB
CP	2012-10-20	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	122.79	13,307.26 DB
CP	2012-10-20	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	72.26	13,235.00 DB
CP	2012-10-24	APPLE ITUNES STORE 800-676	0.00	0.00	11.29	13,223.71 DB
CP	2012-10-24	INTEREST: AMEX	0.00	0.00	18.31	13,205.40 DB
CP	2012-10-26	Ste Anne's Spa 293761 Grafton	0.00	0.00	50.00	13,155.40 DB
CP	2012-10-27	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	0.00	14.62	13,140.78 DB
CR	2012-11-01	PAYMENT RECEIVED - THANK YOU	0.00	1,800.00	0.00	14,940.78 DB
CP	2012-11-03	SUPPLEMENTARY CARD FEE ASSESSED	0.00	0.00	199.00	14,741.78 DB
CP	2012-11-03	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	604.04	14,137.74 DB
CP	2012-11-03	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	505.08	13,632.66 DB
CP	2012-11-04	407ETR 407ETR WOODBRI	0.00	0.00	143.87	13,488.79 DB
CP	2012-11-06	BELL VM MONTREAL	0.00	0.00	170.10	13,318.69 DB
CP	2012-11-10	APPLE ITUNES STORE 800-676	0.00	0.00	67.79	13,250.90 DB
CP	2012-11-12	YELLOW PAGES GROUPS YEL VERDUN	0.00	0.00	601.97	12,648.93 DB
CP	2012-11-15	APPLE ITUNES STORE 800-676	0.00	0.00	1.12	12,647.81 DB
CP	2012-11-17	APPLE ITUNES STORE 800-676	0.00	0.00	49.97	12,597.84 DB
CP	2012-11-24	COSTCO WHOLESALE #59 CO RICHMON	0.00	0.00	352.15	12,245.69 DB
CP	2012-11-24	MEMBERSHIP FEE	0.00	0.00	499.00	11,746.69 DB
CR	2012-11-29	PAYMENT RECEIVED - THANK YOU	0.00	2,851.82	0.00	14,598.51 DB
CP	2012-12-05	407ETR 407ETR WOODBRI	0.00	0.00	117.79	14,480.72 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1151: AM EX credit card - Continued		HST	TC	Debit	Credit	Balance
CP 2012-12-06	DENTISTRY ON YONGE 4557 RICHMON	0.00		0.00	162.00	14,318.72 DB
CP 2012-12-24	COSTCO WHOLESALE #51 CO NEWMARK	0.00		0.00	432.51	13,886.21 DB
CP 2012-12-24	COSTCO GAS NEWMARKET CO NEWMARK	0.00		0.00	110.95	13,775.26 DB
CP 2012-12-31	COSTCO GAS NEWMARKET CO NEWMARK	0.00		0.00	35.51	13,739.75 DB
CP 2012-12-31	COSTCO WHOLESALE #51 CO NEWMARK	0.00		0.00	188.46	13,551.29 DB
CP 2012-12-31	COSTCO WHOLESALE #51 CO NEWMARK: hard drive detergent lights	0.00		0.00	493.60	13,057.69 DB
1152: CIBC Visa		HST	TC	Debit	Credit	Balance
	Opening Balance					273.52 DB
CP 2012-01-03	CIBC VISA L8U4X8	0.00	*	136.69	0.00	410.21 DB
CR 2012-01-05	TD CANADA TRUST TORONTO	0.00		136.69	0.00	546.90 DB
CP 2012-01-06	DISTRIBUTEL COMMUNICATION OTTAW	0.00		0.00	145.66	401.24 DB
CP 2012-02-01	CIBC VISA H8W5Y7	0.00	*	145.65	0.00	546.89 DB
CR 2012-02-03	TD CANADA TRUST TORONTO	0.00		145.65	0.00	692.54 DB
CP 2012-02-08	DISTRIBUTEL COMMUNICATION OTTAW	0.00		0.00	138.84	553.70 DB
CP 2012-03-01	ANNUAL FEE	0.00		0.00	120.00	433.70 DB
CP 2012-03-01	ANNUAL FEE	0.00		0.00	50.00	383.70 DB
CP 2012-03-05	DistributelOt 8778102877, ON	0.00		0.00	140.57	243.13 DB
CR 2012-03-16	TD CANADA TRUST TORONTO	0.00		140.00	0.00	383.13 DB
CP 2012-04-09	DistributelOt 8778102877, ON	0.00		0.00	143.72	239.41 DB
CR 2012-04-09	TD CANADA TRUST TORONTO	0.00		110.00	0.00	349.41 DB
CP 2012-04-20	PURCHASE INTEREST	0.00		0.00	2.67	346.74 DB
CR 2012-04-27	TD CANADA TRUST TORONTO	0.00		176.00	0.00	522.74 DB
CP 2012-05-07	DistributelOt 8778102877, ON	0.00		0.00	137.60	385.14 DB
CP 2012-05-15	PETROCAN-11600 KEELE ST VAUGHAN	0.00		0.00	81.76	303.38 DB
CP 2012-05-22	PURCHASE INTEREST	0.00		0.00	0.04	303.34 DB
CP 2012-06-06	DistributelOt 8778102877, ON	0.00		0.00	136.50	166.84 DB
CR 2012-06-12	TD CANADA TRUST TORONTO	0.00		219.20	0.00	386.04 DB
CP 2012-06-18	PIONEER STN #150 RICHMOND HILL, PRINCESS AUTO NEWMARKET, ON	0.00		0.00	51.91	276.07 DB
CP 2012-06-19	SELECT ART GALLERIES NEW MARKET	0.00		0.00	524.32	248.25 CR
CP 2012-06-20	LOWES #02642* EAST GWILLIMB, ON	0.00		0.00	8.99	257.24 CR
CP 2012-06-21	ROYAL COLLEGE PHYS SURG OTTAWA, SHELL 5842 MAIN ST STOUFFVILLE,	0.00		0.00	787.50	1,044.74 CR
CP 2012-06-25	SHELL 5842 MAIN ST STOUFFVILLE,	0.00		0.00	81.02	1,125.76 CR
CR 2012-06-29	TD CANADA TRUST TORONTO	0.00		1,600.00	0.00	474.24 DB
CP 2012-07-06	DistributelOt 8778102877, ON	0.00		0.00	137.19	337.05 DB
CR 2012-07-26	TD CANADA TRUST TORONTO	0.00		188.00	0.00	525.05 DB
CP 2012-08-07	DistributelOt 8778102877, ON	0.00		0.00	137.01	388.04 DB
CP 2012-09-05	TELBANK CASH ADVANCE/AVAN CE DE	0.00		0.00	114.00	274.04 DB
CP 2012-09-05	DistributelOt 8778102877, ON	0.00		0.00	137.87	136.17 DB
CP 2012-09-05	CASH ADV/BT/CONV CHQ FEE	0.00		0.00	3.50	132.67 DB
CR 2012-09-06	TD CANADA TRUST TORONTO	0.00		600.00	0.00	732.67 DB
CP 2012-09-21	CASH INTEREST	0.00		0.00	0.06	732.61 DB
CP 2012-10-02	TELBANK CASH ADVANCE/AVAN CE DE	0.00		0.00	200.00	532.61 DB
CP 2012-10-02	CASH ADV/BT/CONV CHQ FEE	0.00		0.00	3.50	529.11 DB
CP 2012-10-09	DistributelOt 8778102877, ON	0.00		0.00	137.43	391.68 DB
CR 2012-11-02	TD CANADA TRUST TORONTO	0.00		140.00	0.00	531.68 DB
CP 2012-11-02	TELBANK CASH ADVANCE/AVAN CE DE	0.00		0.00	200.00	331.68 DB
CP 2012-11-02	CASH ADV/BT/CONV CHQ FEE	0.00		0.00	3.50	328.18 DB
CP 2012-11-06	DistributelOt 8778102877, ON	0.00		0.00	142.35	185.83 DB
CP 2012-11-22	ANNUAL FEE	0.00		0.00	120.00	65.83 DB
CP 2012-11-22	CASH INTEREST	0.00		0.00	2.51	63.32 DB
CR 2012-11-30	TD CANADA TRUST TORONTO	0.00		460.00	0.00	523.32 DB
CP 2012-12-04	TELBANK CASH ADVANCE/AVAN CE DE	0.00		0.00	200.00	323.32 DB
CP 2012-12-04	CASH ADV/BT/CONV CHQ FEE	0.00		0.00	3.50	319.82 DB
CP 2012-12-06	DistributelOt 8778102877, ON	0.00		0.00	138.25	181.57 DB
CP 2012-12-21	CASH INTEREST	0.00		0.00	3.20	178.37 DB
1153: Royal Bank Visa		HST	TC	Debit	Credit	Balance
	Opening Balance					27,126.88 CR
CP 2012-01-01	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	97.42	27,224.30 CR
CP 2012-01-01	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0460	0.00		0.00	31.33	27,255.63 CR
CP 2012-01-03	COLLEGE OF VETERINARIANS: GUELPH ON	0.00		0.00	762.75	28,018.38 CR
CP 2012-01-03	ADDISON EAST: 905-2382886 ON	0.00		0.00	238.43	28,256.81 CR
CP 2012-01-03	EXTREME WHEEL & TIRE: RICHMOND HILL ON	0.00		0.00	1,016.28	29,273.09 CR
CP 2012-01-05	INTRAWEST CENTRAL RESERVA: MONT-TREMBLANQC	0.00		0.00	426.30	29,699.39 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CP 2012-01-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00		0.00	17.96	29,717.35 CR
CP 2012-01-10	Henry's Vaughan: camera flash cord	0.00		0.00	33.89	29,751.24 CR
CP 2012-01-11	Paypal Vistek: flash parts	0.00		0.00	93.71	29,844.95 CR
CP 2012-01-12	pioneer	0.00		0.00	60.49	29,905.44 CR
CP 2012-01-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	88.41	29,993.85 CR
CP 2012-01-16	TRG COMPUTER SOLUTIONS: AURORA ON	0.00		0.00	20.29	30,014.14 CR
CP 2012-01-17	CPSO	0.00		0.00	75.00	30,089.14 CR
CP 2012-01-19	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	64.25	30,153.39 CR
CP 2012-01-23	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	125.39	30,278.78 CR
CP 2012-01-24	ROYAL VISA Z4R2W6	0.00	*	12,915.00	0.00	17,363.78 CR
CP 2012-01-25	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	63.06	17,426.84 CR
CP 2012-01-26	Canadial Society of Plastic Surgeons	0.00		0.00	500.00	17,926.84 CR
CP 2012-01-27	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	97.09	18,023.93 CR
CP 2012-01-31	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	58.05	18,081.98 CR
CP 2012-01-31	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	27.79	18,109.77 CR
CP 2012-02-02	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	0.00		0.00	30.81	18,140.58 CR
CP 2012-02-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00		0.00	17.96	18,158.54 CR
CP 2012-02-06	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	48.71	18,207.25 CR
CP 2012-02-06	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	93.32	18,300.57 CR
CP 2012-02-09	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	0.00		0.00	(925.00)	17,375.57 CR
CP 2012-02-09	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	0.00		0.00	2,775.00	20,150.57 CR
CP 2012-02-10	RGR PHARMA LTD: WINDSOR ON	0.00		0.00	1,204.86	21,355.43 CR
CP 2012-02-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	120.78	21,476.21 CR
CP 2012-02-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	79.22	21,555.43 CR
CP 2012-02-15	PIONEER STN #180 PIONEE KING CI	0.00		0.00	55.60	21,611.03 CR
CP 2012-02-15	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	47.66	21,658.69 CR
CP 2012-02-19	PETROCAN-15612 YONGE ST: woodbine Gormley ON	0.00		0.00	99.63	21,758.32 CR
CP 2012-02-20	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	45.34	21,803.66 CR
CP 2012-02-21	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	47.42	21,851.08 CR
CP 2012-02-27	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	99.90	21,950.98 CR
CP 2012-03-02	Metro # 203 March distille water	0.00		0.00	47.97	21,998.95 CR
CP 2012-03-02	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	0.00		0.00	30.36	22,029.31 CR
CP 2012-03-05	Sharon Clarke Medical: MARKHAM ON	0.00		0.00	85.20	22,114.51 CR
CP 2012-03-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	48.66	22,163.17 CR
CP 2012-03-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00		0.00	17.96	22,181.13 CR
CP 2012-03-07	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	69.45	22,250.58 CR
CP 2012-03-08	Western Union Fahad Cushy Surgical: MISSISSAUGA ON	0.00		0.00	193.00	22,443.58 CR
CP 2012-03-08	FEDEX 575779369: MISSISSAUGA ON	0.00		0.00	49.25	22,492.83 CR
CP 2012-03-12	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	54.49	22,547.32 CR
CP 2012-03-12	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	105.55	22,652.87 CR
CP 2012-03-13	RGR PHARMA LTD: WINDSOR ON	0.00		0.00	766.25	23,419.12 CR
CP 2012-03-14	ROYAL VISA J5L7Z4	0.00	*	12,000.00	0.00	11,419.12 CR
CP 2012-03-22	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	202.27	11,621.39 CR
CP 2012-03-22	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	94.81	11,716.20 CR
CP 2012-03-26	ALLERGAN INC: MARKHAM ON	0.00		0.00	5,355.00	17,071.20 CR
CP 2012-03-27	SURGO SURGICAL SUPPLIES: KESWICK ON	0.00		0.00	384.88	17,456.08 CR
CP 2012-03-27	PIONEER STN #180 PIONEE KING CI	0.00		0.00	48.12	17,504.20 CR
CP 2012-03-27	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	95.35	17,599.55 CR
CP 2012-03-28	Cognito software Takapuna NZ: THORNHILL ON	0.00		0.00	249.00	17,848.55 CR
CP 2012-03-29	EXTREME WHEEL & TIRE: RICHMOND HILL ON	0.00		0.00	718.68	18,567.23 CR
CP 2012-03-30	PETROCAN-15612 YONGE ST: newmarket ON	0.00		0.00	49.50	18,616.73 CR
CP 2012-03-30	SURGO SURGICAL SUPPLIES: KESWICK ON	0.00		0.00	163.85	18,780.58 CR
CP 2012-03-30	STAPLES/STORE #152: AURORA ON	0.00		0.00	49.19	18,829.77 CR
CP 2012-04-02	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	0.00		0.00	30.66	18,860.43 CR
CP 2012-04-02	Surgo	0.00		0.00	14.24	18,874.67 CR
CP 2012-04-02	PIONEER STN #180 PIONEE KING CI	0.00		0.00	78.28	18,952.95 CR
CP 2012-04-02	PIONEER STN #180 PIONEE KING CI	0.00		0.00	100.32	19,053.27 CR
CP 2012-04-04	PIONEER STN #180 PIONEE KING CI	0.00		0.00	83.27	19,136.54 CR
CP 2012-04-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00		0.00	17.96	19,154.50 CR
CP 2012-04-09	SHELL 12985 BATHURST ST: RICHMOND HILL ON	0.00		0.00	60.06	19,214.56 CR
CP 2012-04-09	sutton place hotel : Parking for meeting	0.00		0.00	25.00	19,239.56 CR
CP 2012-04-09	ROYAL VISA L6U7Q3	0.00	*	7,500.00	0.00	11,739.56 CR
CP 2012-04-09	SURGO SURGICAL SUPPLIES: KESWICK ON	0.00		0.00	41.47	11,781.03 CR
CP 2012-04-10	PIONEER STN #180 PIONEE KING CI	0.00		0.00	105.30	11,886.33 CR
CP 2012-04-12	PIONEER STN #180 PIONEE KING CI	0.00		0.00	82.59	11,968.92 CR
CP 2012-04-12	PIONEER STN #180 PIONEE KING CI	0.00		0.00	57.47	12,026.39 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CP	2012-04-12	PIONEER STN #180 PIONEER KING CI	0.00	0.00	75.49	12,101.88 CR
CP	2012-04-13	EXTREME WHEEL & TIRE: RICHMOND HILLON dup	0.00	0.00	333.17	12,435.05 CR
CP	2012-04-19	SURGO SURGICAL SUPPLIES: KESWICK ON	0.00	0.00	92.32	12,527.37 CR
CP	2012-04-23	STAPLES/STORE #152: AURORA ON	0.00	0.00	29.14	12,556.51 CR
CP	2012-04-23	PIONEER STN #180 PIONEER KING CI	0.00	0.00	59.98	12,616.49 CR
CP	2012-04-23	PIONEER STN #180 PIONEER KING CI	0.00	0.00	100.00	12,716.49 CR
CP	2012-04-25	PARTSOURCE STORE # 758: RICHMOND HILLON	0.00	0.00	106.85	12,823.34 CR
CP	2012-04-26	ESSO 1515 KING RD UNIT 15: KING CITYGADION	0.00	0.00	79.65	12,902.99 CR
CP	2012-04-27	PIONEER STN #180 PIONEER KING CI	0.00	0.00	69.49	12,972.48 CR
CP	2012-04-28	FAMOUS PLAYER #7408QPS: VAUGHAN ON dup	0.00	0.00	11.99	12,984.47 CR
CP	2012-04-28	FAMOUS PLAYER #7408QPS: VAUGHAN ON	0.00	0.00	11.99	12,996.46 CR
CP	2012-04-29	SHELL 12985 BATHURST ST: RICHMOND HILLON	0.00	0.00	46.37	13,042.83 CR
CP	2012-04-29	SHELL 12985 BATHURST ST: RICHMOND HILLON dup	0.00	0.00	46.37	13,089.20 CR
CP	2012-04-30	LONGO'S AURORA: AURORA ON dup	0.00	0.00	42.74	13,131.94 CR
CP	2012-04-30	LONGO'S AURORA: AURORA ON	0.00	0.00	42.74	13,174.68 CR
CP	2012-05-01	SUMMIT VETERINARY PHAR: AURORA ON	0.00	0.00	123.40	13,298.08 CR
CP	2012-05-01	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0133	0.00	0.00	30.35	13,328.43 CR
CP	2012-05-01	SUMMIT VETERINARY PHAR: AURORA ON	0.00	0.00	123.40	13,451.83 CR
CP	2012-05-01	SHELL 12985 BATHURST ST: RICHMOND HILLON	0.00	0.00	46.37	13,498.20 CR
CP	2012-05-02	PIONEER STN #180: KING CITY ON	0.00	0.00	27.66	13,525.86 CR
CP	2012-05-03	INJOY YOGA & ACTIVEWEAR: AURORA ON	0.00	0.00	1,027.17	14,553.03 CR
CP	2012-05-03	PINE TREE POTTERS GUILD: AURORA ON	0.00	0.00	426.01	14,979.04 CR
CP	2012-05-03	PINE TREE POTTERS GUILD: AURORA ON	0.00	0.00	426.01	15,405.05 CR
CP	2012-05-03	PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	0.00	257.08	15,662.13 CR
CP	2012-05-03	INJOY YOGA & ACTIVEWEAR: AURORA ON	0.00	0.00	1,027.17	16,689.30 CR
CP	2012-05-03	PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	0.00	257.08	16,946.38 CR
CP	2012-05-04	GREENHAWK HARNESS & GORMLEY ON	0.00	0.00	77.24	17,023.62 CR
CP	2012-05-04	TERRA: VAUGHAN ON call group meeting	0.00	0.00	118.61	17,142.23 CR
CP	2012-05-04	OnStar: 888-466-7827 ON	0.00	0.00	326.57	17,468.80 CR
CR	2012-05-04	OnStar: 888-466-7827 ON	0.00	27.05	0.00	17,441.75 CR
CP	2012-05-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	112.18	17,553.93 CR
CP	2012-05-06	THE HOME DEPOT #7135: AURORA ON	0.00	0.00	117.11	17,671.04 CR
CP	2012-05-06	CUMBRIA CC ARCHIVE INTERNET: 30.00 GBP @ 1.6483	0.00	0.00	49.45	17,720.49 CR
CP	2012-05-06	CUMBRIA CC ARCHIVE INTERNET: 30.00 GBP @ 1.6483	0.00	0.00	49.45	17,769.94 CR
CP	2012-05-06	THE HOME DEPOT #7135: AURORA ON	0.00	0.00	117.11	17,887.05 CR
CP	2012-05-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00	0.00	17.96	17,905.01 CR
CP	2012-05-07	PARTSOURCE STORE # 758: RICHMOND HILLON	0.00	0.00	65.05	17,970.06 CR
CP	2012-05-07	PRINCESS AUTO: NEWMARKET ON	0.00	0.00	93.03	18,063.09 CR
CP	2012-05-07	PIONEER STN #180: KING CITY ON	0.00	0.00	56.86	18,119.95 CR
CR	2012-05-09	TD CANADA TRUST TORONTO	0.00	5,000.00	0.00	13,119.95 CR
CP	2012-05-09	LONGO'S AURORA: AURORA ON	0.00	0.00	71.84	13,191.79 CR
CP	2012-05-09	PIONEER #180: KING CITY ON	0.00	0.00	100.00	13,291.79 CR
CP	2012-05-09	CAN. SOC. OF PLASTIC SURG: MONTREAL QC	0.00	0.00	1,146.95	14,438.74 CR
CR	2012-05-09	TD CANADA TRUST TORONTO	0.00	5,000.00	0.00	9,438.74 CR
CP	2012-05-09	LONGO'S AURORA: AURORA ON	0.00	0.00	71.84	9,510.58 CR
CP	2012-05-09	ROYAL VISA U4U4L8	0.00	* 5,000.00	0.00	4,510.58 CR
CP	2012-05-11	PIONEER STN #180: KING CITY ON	0.00	0.00	66.45	4,577.03 CR
CP	2012-05-11	BODY CONTROL PILATES CANA: MAPLE ON	0.00	0.00	33.89	4,610.92 CR
CP	2012-05-12	PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	0.00	371.54	4,982.46 CR
CP	2012-05-13	EQUINE CANADA: 866-2828395 ON	0.00	0.00	217.00	5,199.46 CR
CP	2012-05-14	RIDE TO CONQUER CANCER: TORONTO ON	0.00	0.00	250.00	5,449.46 CR
CP	2012-05-14	IMPARK Parking12/05 09: Toronto ON	0.00	0.00	8.00	5,457.46 CR
CP	2012-05-14	IMPARK Parking12/05 09for MEdicis session@TGH: Toronto ON	0.00	0.00	8.00	5,465.46 CR
CP	2012-05-14	PAYPAL *CD BABY: 4029357733 NJ	0.00	0.00	2.05	5,467.51 CR
CP	2012-05-15	PET VALU: AURORA ON	0.00	0.00	8.42	5,475.93 CR
CP	2012-05-15	ROYAL VISA U4U4R3	0.00	* 10,679.00	0.00	5,203.07 DB
CR	2012-05-15	TD CANADA TRUST TORONTO	0.00	10,679.00	0.00	15,882.07 DB
CP	2012-05-15	EQUINE CANADA: OTTAWA ON	0.00	0.00	348.00	15,534.07 DB
CR	2012-05-15	TD CANADA TRUST TORONTO	0.00	10,679.00	0.00	26,213.07 DB
CP	2012-05-15	EQUINE CANADA: OTTAWA ON	0.00	0.00	348.00	25,865.07 DB
CP	2012-05-15	PET VALU: AURORA ON	0.00	0.00	8.42	25,856.65 DB
CP	2012-05-16	PETROCAN-8727 DUFFERIN ST: THORNHILL ON	0.00	0.00	48.04	25,808.61 DB
CP	2012-05-16	PETROCAN-8727 DUFFERIN ST: THORNHILL ON	0.00	0.00	83.29	25,725.32 DB
CP	2012-05-16	CDMV INC: SAINTE-HYACINQC	0.00	0.00	356.36	25,368.96 DB
CP	2012-05-16	CDMV INC: SAINTE-HYACINQC	0.00	0.00	356.36	25,012.60 DB
CP	2012-05-17	UNIVOFGUELPH-ALUMNIAFF: GUELPH ON	0.00	0.00	140.00	24,872.60 DB
CP	2012-05-18	HOGAN'S INN: KING CITY ON	0.00	0.00	103.78	24,768.82 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CP	2012-05-18			0.00	98.55	24,670.27 DB
CP	2012-05-18			0.00	23.96	24,646.31 DB
CP	2012-05-19			0.00	91.54	24,554.77 DB
CP	2012-05-19			0.00	99.08	24,455.69 DB
CP	2012-05-21			0.00	140.00	24,315.69 DB
CP	2012-05-21			0.00	106.31	24,209.38 DB
CP	2012-05-22			0.00	52.72	24,156.66 DB
CP	2012-05-23			0.00	188.11	23,968.55 DB
CP	2012-05-23			0.00	47.32	23,921.23 DB
CP	2012-05-25			0.00	528.84	23,392.39 DB
CP	2012-05-26			0.00	100.00	23,292.39 DB
CP	2012-05-26			0.00	100.00	23,192.39 DB
CP	2012-05-26			0.00	294.72	22,897.67 DB
CP	2012-05-26			0.00	61.42	22,836.25 DB
CP	2012-05-26			0.00	176.62	22,659.63 DB
CP	2012-05-26			0.00	169.50	22,490.13 DB
CP	2012-05-27			0.00	87.89	22,402.24 DB
CP	2012-05-28			0.00	600.00	21,802.24 DB
CP	2012-05-28			0.00	1.59	21,800.65 DB
CP	2012-05-28			0.00	57.19	21,743.46 DB
CP	2012-05-28			0.00	57.19	21,686.27 DB
CP	2012-05-28			0.00	89.27	21,597.00 DB
CP	2012-05-29			0.00	54.47	21,542.53 DB
CP	2012-05-30			0.00	190.00	21,352.53 DB
CP	2012-05-31			0.00	172.59	21,179.94 DB
CP	2012-06-01			0.00	50.97	21,128.97 DB
CP	2012-06-01			0.00	94.36	21,034.61 DB
CP	2012-06-01			0.00	82.43	20,952.18 DB
CP	2012-06-01			0.00	94.36	20,857.82 DB
CP	2012-06-01			0.00	145.00	20,712.82 DB
CP	2012-06-01					
				0.00	32.02	20,680.80 DB
CP	2012-06-01			0.00	145.00	20,535.80 DB
CP	2012-06-01			0.00	82.43	20,453.37 DB
CP	2012-06-01			0.00	94.36	20,359.01 DB
CP	2012-06-01			0.00	145.00	20,214.01 DB
CP	2012-06-01					
				0.00	32.02	20,181.99 DB
CP	2012-06-02			0.00	191.90	19,990.09 DB
CP	2012-06-02			0.00	191.90	19,798.19 DB
CP	2012-06-02			0.00	613.48	19,184.71 DB
CP	2012-06-02			0.00	271.09	18,913.62 DB
CP	2012-06-02			0.00	191.90	18,721.72 DB
CP	2012-06-02			0.00	613.48	18,108.24 DB
CP	2012-06-02			0.00	613.48	17,494.76 DB
CP	2012-06-04			0.00	91.24	17,403.52 DB
CP	2012-06-04			0.00	81.00	17,322.52 DB
CP	2012-06-04			0.00	54.69	17,267.83 DB
CP	2012-06-04			0.00	47.09	17,220.74 DB
CP	2012-06-06			0.00	1,505.28	15,715.46 DB
CP	2012-06-06			0.00	17.89	15,697.57 DB
CP	2012-06-06			0.00	100.00	15,597.57 DB
CP	2012-06-06			0.00	71.39	15,526.18 DB
CP	2012-06-07			0.00	24.00	15,502.18 DB
CP	2012-06-07			0.00	50.00	15,452.18 DB
CP	2012-06-08			0.00	24.00	15,428.18 DB
CP	2012-06-08			0.00	82.02	15,346.16 DB
CP	2012-06-09			0.00	6.00	15,340.16 DB
CP	2012-06-10			0.00	99.54	15,240.62 DB
CP	2012-06-10			0.00	172.98	15,067.64 DB
CP	2012-06-11			0.00	7.00	15,060.64 DB
CP	2012-06-13			0.00	54.57	15,006.07 DB
CP	2012-06-13					
				0.00	31.71	14,974.36 DB
CP	2012-06-14			0.00	6,051.00	8,923.36 DB
CP	2012-06-16			0.00	263.24	8,660.12 DB
CP	2012-06-17			0.00	67.14	8,592.98 DB
CP	2012-06-17			0.00	180.78	8,412.20 DB
CR	2012-06-18			11.00	0.00	8,423.20 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CR 2012-06-18	TD CANADA TRUST TORONTO	0.00		5,000.00	0.00	13,423.20 DB
CR 2012-06-18	TD CANADA TRUST TORONTO	0.00		15,000.00	0.00	28,423.20 DB
CP 2012-06-18	ROYAL VISA R8W4W4	0.00	*	5,000.00	0.00	33,423.20 DB
CP 2012-06-18	ROYAL VISA R8W4W7	0.00	*	15,000.00	0.00	48,423.20 DB
CP 2012-06-21	RGR PHARMA LTD: WINDSOR ON	0.00		0.00	732.25	47,690.95 DB
CP 2012-06-22	LONGO'S AURORA: AURORA ON	0.00		0.00	26.58	47,664.37 DB
CP 2012-06-22	PFAFF AUDI: VAUGHAN ON	0.00		0.00	4,530.17	43,134.20 DB
CP 2012-06-22	PIONEER STN #180: KING CITY ON	0.00		0.00	102.27	43,031.93 DB
CP 2012-06-25	IDEXX LABORATORIES: TORONTO ON	0.00		0.00	352.14	42,679.79 DB
CP 2012-06-25	PIONEER STN #180: KING CITY ON	0.00		0.00	58.21	42,621.58 DB
CP 2012-06-25	FAMOUS PLAYER #7408QPS: VAUGHAN ON	0.00		0.00	11.99	42,609.59 DB
CP 2012-06-26	TRG toner: AURORA ON toner	0.00		0.00	587.37	42,022.22 DB
CP 2012-06-27	CAM*CAMBRIDGE UNIVERS: 800-431-1580 NY	0.00		0.00	178.10	41,844.12 DB
CP 2012-06-27	ROYAL VISA Y3A7Z4	0.00	*	6,000.00	0.00	47,844.12 DB
CR 2012-06-27	TD CANADA TRUST TORONTO	0.00		6,000.00	0.00	53,844.12 DB
CP 2012-06-27	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	0.00		0.00	660.44	53,183.68 DB
CP 2012-06-28	LONGO'S AURORA: AURORA ON	0.00		0.00	44.78	53,138.90 DB
CP 2012-06-28	CDMV INC: SAINTE-HYACINQC	0.00		0.00	439.15	52,699.75 DB
CP 2012-06-28	ROYAL DISTRIBUTING: INNISFIL ON	0.00		0.00	476.61	52,223.14 DB
CP 2012-06-29	PIER 1 IMPORTS #630: NEWMARKET ON	0.00		0.00	106.14	52,117.00 DB
CP 2012-06-29	CDMV INC: SAINTE-HYACINQC	0.00		0.00	298.43	51,818.57 DB
CP 2012-06-29	CAM*CAMBRIDGE UNIVERS: 800-431-1580 NY	0.00		0.00	140.65	51,677.92 DB
CP 2012-06-29	SUMMIT VETERINARY PHAR: AURORA ON	0.00		0.00	123.40	51,554.52 DB
CP 2012-06-29	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	64.52	51,490.00 DB
CP 2012-06-30	LONGO'S AURORA: AURORA ON	0.00		0.00	103.36	51,386.64 DB
CP 2012-06-30	SHOPPERSDRUGMART0970: AURORA ON	0.00		0.00	27.89	51,358.75 DB
CP 2012-07-01	PAYPAL *TAMI: 4029357733 ON	0.00		0.00	28.24	51,330.51 DB
CP 2012-07-01	PAYPAL *TAMI: 4029357733 ON	0.00		0.00	28.24	51,302.27 DB
CP 2012-07-01	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	0.00		0.00	31.71	51,270.56 DB
CP 2012-07-02	PIONEER STN #180: KING CITY ON	0.00		0.00	84.52	51,186.04 DB
CP 2012-07-03	TRG printer toner: AURORA ON	0.00		0.00	1,124.58	50,061.46 DB
CP 2012-07-03	CORE BODY SCIENCE: EAST YORK ON	0.00		0.00	528.84	49,532.62 DB
CP 2012-07-04	SAIL PLEIN AIR INC: BURLINGTON ON	0.00		0.00	153.08	49,379.54 DB
CP 2012-07-04	ESSO 1230 PLAINS ROAD EAS: BURLINGTON ON	0.00		0.00	66.50	49,313.04 DB
CP 2012-07-05	PIONEER STN #180: KING CITY ON	0.00		0.00	79.11	49,233.93 DB
CP 2012-07-05	GPS CITY CANADA: CALGARY AB	0.00		0.00	429.39	48,804.54 DB
CP 2012-07-06	LONGO'S AURORA: AURORA ON	0.00		0.00	93.57	48,710.97 DB
CP 2012-07-06	PIONEER STN #180: KING CITY ON	0.00		0.00	84.79	48,626.18 DB
CP 2012-07-06	GPS CITY CANADA: CALGARY AB	0.00		0.00	112.99	48,513.19 DB
CP 2012-07-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00		0.00	17.96	48,495.23 DB
CP 2012-07-07	PIONEER STN #180: KING CITY ON	0.00		0.00	121.20	48,374.03 DB
CP 2012-07-10	IRWIN INN: LAKEFIELD ON	0.00		0.00	250.00	48,124.03 DB
CR 2012-07-11	TD CANADA TRUST TORONTO	0.00		6,000.00	0.00	54,124.03 DB
CP 2012-07-11	ROYAL VISA J2R4J7	0.00	*	6,000.00	0.00	60,124.03 DB
CP 2012-07-12	BODY CONTROL PILATES CANA: MAPLE ON	0.00		0.00	1,627.20	58,496.83 DB
CP 2012-07-12	NEW CREDIT VARIETY AND GA: HAGERSVILLE ON	0.00		0.00	70.00	58,426.83 DB
CP 2012-07-13	AMAZON MKTPLACE PMTS AMZN.COM/BI: 86.98 USD @ 1.0447	0.00		0.00	90.87	58,335.96 DB
CP 2012-07-13	ULTRAMAR #32691: PETERBOROUGH ON	0.00		0.00	67.21	58,268.75 DB
CR 2012-07-14	Amazon Services-Kindle 866-321-8: 96.00 USD @ .9883	0.00		94.88	0.00	58,363.63 DB
CP 2012-07-14	Amazon Services-Kindle 866-321-8: 3.98 USD @ 1.0452	0.00		0.00	4.16	58,359.47 DB
CP 2012-07-14	AMAZON MKTPLACE PMTS AMZN.COM/BI: 39.49 USD @ 1.0448	0.00		0.00	41.26	58,318.21 DB
CP 2012-07-14	Amazon Services-Kindle 866-321-8: 1.92 USD @ 1.0468	0.00		0.00	2.01	58,316.20 DB
CP 2012-07-14	Amazon Services-Kindle 866-321-8: 96.00 USD @ 1.0447	0.00		0.00	100.30	58,215.90 DB
CP 2012-07-14	AMAZON MKTPLACE PMTS AMZN.COM/BI: 75.08 USD @ 1.0446	0.00		0.00	78.43	58,137.47 DB
CP 2012-07-15	IRWIN INN: LAKEFIELD ON	0.00		0.00	765.55	57,371.92 DB
CP 2012-07-15	Amazon Services-Kindle 866-321-8: 9.99 USD @ 1.0440	0.00		0.00	10.43	57,361.49 DB
CP 2012-07-16	HENRY EQUESTRIAN INSURANC: AURORA ON	0.00		0.00	108.00	57,253.49 DB
CP 2012-07-16	Amazon.com AMZN.COM/BILLWA: 24.68 USD @ 1.0445	0.00		0.00	25.78	57,227.71 DB
CP 2012-07-17	Amazon *Marketplce CA: WWW.AMAZON.CAON	0.00		0.00	11.53	57,216.18 DB
CP 2012-07-18	PIONEER STN #180: KING CITY ON	0.00		0.00	76.05	57,140.13 DB
CP 2012-07-18	PRINCESS AUTO: NEWMARKET ON	0.00		0.00	125.31	57,014.82 DB
CP 2012-07-21	LONGO'S MAPLE: MAPLE ON	0.00		0.00	122.81	56,892.01 DB
CP 2012-07-23	PIONEER STN #180: KING CITY ON	0.00		0.00	62.84	56,829.17 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CP	2012-07-24					
	WAL-MART SUPERCENTER#3195: RICHMOND HILLON botox syringes	0.00		0.00	39.26	56,789.91 DB
CP	2012-07-25					
	WAL-MART SUPERCENTER#1115: VAUGHAN ON botox syringes	0.00		0.00	38.97	56,750.94 DB
CP	2012-07-26					
	BIKESPORTS AURORA: AURORA ON	0.00		0.00	13.49	56,737.45 DB
CP	2012-07-26					
	PIONEER STN #180: KING CITY ON	0.00		0.00	43.98	56,693.47 DB
CP	2012-07-26					
	THE SOURCE 5368: AURORA ON	0.00		0.00	25.92	56,667.55 DB
CP	2012-07-26					
	DENTISTRY ON YONGE: RICHMOND HILLON	0.00		0.00	208.00	56,459.55 DB
CP	2012-07-27					
	PIONEER STN #180: KING CITY ON	0.00		0.00	110.00	56,349.55 DB
CP	2012-07-28					
	NATURE'S EMPORIUM: NEWMARKET ON	0.00		0.00	45.19	56,304.36 DB
CP	2012-07-28					
	WHEELS OF BLOOR: TORONTO ON	0.00		0.00	201.14	56,103.22 DB
CP	2012-07-29					
	OAK RIDGES FOOD MARKET: RICHMOND HILLON	0.00		0.00	24.56	56,078.66 DB
CP	2012-07-30					
	CINEPLEX 7284 QPS: AURORA ON	0.00		0.00	11.99	56,066.67 DB
CR	2012-07-31					
	TD CANADA TRUST TORONTO	0.00		3,798.09	0.00	59,864.76 DB
CP	2012-07-31					
	ROYAL VISA W3W7Y3	0.00	*	3,798.09	0.00	63,662.85 DB
CP	2012-07-31					
	SHELL 12985 BATHURST ST: RICHMOND HILLON	0.00		0.00	62.88	63,599.97 DB
CP	2012-08-01					
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0297	0.00		0.00	30.84	63,569.13 DB
CP	2012-08-02					
	APPLE STORE #R429: TORONTO ON	0.00		0.00	111.87	63,457.26 DB
CP	2012-08-03					
	CDMV INC: SAINTE-HYACINQC	0.00		0.00	257.81	63,199.45 DB
CP	2012-08-03					
	PAPER CRANE: KING CITY ON	0.00		0.00	76.41	63,123.04 DB
CP	2012-08-03					
	SURGO SURGICAL SUPPLIES: KESWICK ON	0.00		0.00	178.48	62,944.56 DB
CP	2012-08-04					
	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	138.34	62,806.22 DB
CP	2012-08-04					
	LONGO'S AURORA: AURORA ON	0.00		0.00	183.01	62,623.21 DB
CP	2012-08-04					
	ENDURO SPORT: TORONTO ON	0.00		0.00	31.63	62,591.58 DB
CP	2012-08-06					
	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00		0.00	17.96	62,573.62 DB
CP	2012-08-07					
	PIONEER STN #180: KING CITY ON	0.00		0.00	67.05	62,506.57 DB
CP	2012-08-07					
	WHITE GRIZZLY ADVENTURES: MEADOW CREEK BC	0.00		0.00	600.00	61,906.57 DB
CP	2012-08-08					
	BALDWIN'S: AURORA ON	0.00		0.00	79.18	61,827.39 DB
CP	2012-08-09					
	PIONEER STN #180: KING CITY ON	0.00		0.00	92.28	61,735.11 DB
CP	2012-08-11					
	CINEPLEX 7284 QPS: AURORA ON	0.00		0.00	11.99	61,723.12 DB
CP	2012-08-12					
	PIONEER STN #180: KING CITY ON	0.00		0.00	61.86	61,661.26 DB
CP	2012-08-13					
	RGR PHARMA LTD: WINDSOR ON	0.00		0.00	794.39	60,866.87 DB
CP	2012-08-13					
	RGR PHARMA LTD: WINDSOR ON	0.00		0.00	794.39	60,072.48 DB
CP	2012-08-13					
	RGR PHARMA LTD: WINDSOR ON	0.00		0.00	1,234.75	58,837.73 DB
CP	2012-08-13					
	RGR PHARMA LTD: Cancel cheque wrong catagory	0.00		0.00	(794.39)	59,632.12 DB
CP	2012-08-15					
	ESSO (GREEN #) 11200 HWY: MAPLE ON	0.00		0.00	80.00	59,552.12 DB
CP	2012-08-16					
	EXHALE SPA & SALON: BRADFORD ON	0.00		0.00	408.46	59,143.66 DB
CP	2012-08-17					
	PIONEER STN #180: KING CITY ON	0.00		0.00	58.18	59,085.48 DB
CP	2012-08-18					
	EQUESTRIAN FACTORY OUTLET: SHARON ON	0.00		0.00	472.28	58,613.20 DB
CP	2012-08-18					
	ART GALLERY OF ONTARIO: WWW.AGO.NET ON	0.00		0.00	64.00	58,549.20 DB
CP	2012-08-19					
	THE HOME DEPOT #7135: AURORA ON	0.00		0.00	24.85	58,524.35 DB
CP	2012-08-19					
	THE HOME DEPOT #7135: AURORA ON	0.00		0.00	127.91	58,396.44 DB
CP	2012-08-19					
	VACANCES TRANSAT,TRANSAT: MONTREAL QC	0.00		0.00	2,037.59	56,358.85 DB
CP	2012-08-20					
	TSC STORES L.P 512: BARRIE ON	0.00		0.00	13.55	56,345.30 DB
CP	2012-08-20					
	LONGO'S AURORA: AURORA ON	0.00		0.00	30.99	56,314.31 DB
CP	2012-08-20					
	ST. ONGE RECREATION: BARRIE ON	0.00		0.00	1,254.82	55,059.49 DB
CP	2012-08-21					
	PETROCAN-4663 HWY 6 SOUTH: GLANBROOK ON	0.00		0.00	64.77	54,994.72 DB
CP	2012-08-22					
	PETROCAN-1817 SCUGOG ST.: PORT PERRY ON	0.00		0.00	38.53	54,956.19 DB
CP	2012-08-22					
	PETROCAN-1817 SCUGOG ST.: PORT PERRY ON	0.00		0.00	45.57	54,910.62 DB
CP	2012-08-22					
	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	153.17	54,757.45 DB
CP	2012-08-22					
	TSC STORES # 227: UXBRIDGE ON	0.00		0.00	163.58	54,593.87 DB
CP	2012-08-23					
	ROYAL DISTRIBUTING: WHITBY ON	0.00		0.00	385.21	54,208.66 DB
CP	2012-08-23					
	UXBRIDGE SMALL ENGINES: UXBRIDGE ON	0.00		0.00	108.46	54,100.20 DB
CP	2012-08-23					
	PETROCAN-1817 SCUGOG ST.: PORT PERRY ON	0.00		0.00	49.34	54,050.86 DB
CP	2012-08-24					
	PAPER CRANE: KING CITY ON	0.00		0.00	85.43	53,965.43 DB
CP	2012-08-25					
	CDN TIRE STORE #00189: AURORA ON	0.00		0.00	67.21	53,898.22 DB
CP	2012-08-26					
	LONGO'S MAPLE: MAPLE ON	0.00		0.00	87.05	53,811.17 DB
CP	2012-08-26					
	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	127.10	53,684.07 DB
CP	2012-08-27					
	LOWES #02632*: VAUGHAN ON	0.00		0.00	63.27	53,620.80 DB
CP	2012-08-27					
	UXBRIDGE SMALL ENGINES: UXBRIDGE ON	0.00		0.00	94.91	53,525.89 DB
CP	2012-08-28					
	TRG COMPUTER SOLUTIONS: AURORA ON power cord	0.00		0.00	73.40	53,452.49 DB
CP	2012-08-28					
	PETROCAN-15612 YONGE ST: AURORA ON	0.00		0.00	61.24	53,391.25 DB
CP	2012-08-28					
	WAL-MART SUPERCENTER#5778: AURORA ON	0.00		0.00	31.99	53,359.26 DB
CP	2012-08-30					
	TSC STORES # 227: UXBRIDGE ON	0.00		0.00	88.75	53,270.51 DB
CP	2012-08-30					
	EXTREME WHEEL & TIRE: RICHMOND HILLON	0.00		0.00	333.17	52,937.34 DB
CP	2012-08-31					
	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	60.30	52,877.04 DB
CP	2012-08-31					
	SUMMIT VETERINARY PHAR: AURORA ON	0.00		0.00	123.40	52,753.64 DB
CP	2012-09-01					
	LONGO'S AURORA: AURORA ON	0.00		0.00	92.35	52,661.29 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CR	2012-09-01					
CP	2012-09-01					
CP	2012-09-04					
CP	2012-09-04					
CR	2012-09-04					
CP	2012-09-06					
CP	2012-09-06					
CP	2012-09-07					
CP	2012-09-08					
CP	2012-09-08					
CP	2012-09-08					
CP	2012-09-08					
CP	2012-09-09					
CP	2012-09-09					
CP	2012-09-09					
CP	2012-09-11					
CP	2012-09-12					
CP	2012-09-12					
CP	2012-09-12					
CP	2012-09-12					
CP	2012-09-13					
CP	2012-09-14					
CP	2012-09-14					
CR	2012-09-14					
CP	2012-09-14					
CP	2012-09-14					
CP	2012-09-14					
CP	2012-09-14					
CP	2012-09-15					
CP	2012-09-15					
CP	2012-09-15					
CP	2012-09-15					
CP	2012-09-16					
CP	2012-09-17					
CP	2012-09-18					
CP	2012-09-18					
CP	2012-09-19					
CP	2012-09-20					
CP	2012-09-20					
CP	2012-09-21					
CP	2012-09-21					
CP	2012-09-21					
CP	2012-09-22					
CP	2012-09-22					
CP	2012-09-22					
CP	2012-09-23					
CP	2012-09-24					
CP	2012-09-24					
CP	2012-09-25					
CP	2012-09-26					
CP	2012-09-28					
CP	2012-09-28					
CP	2012-09-28					
CP	2012-09-30					
CP	2012-09-30					
CP	2012-09-30					
CP	2012-09-30					
CP	2012-09-30					
CP	2012-10-01					
CP	2012-10-01					

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance
CP	2012-10-02	INF*PEOPLES				
		MART.COM 888-455-2792: 0.95 USD @				
		1.0000	0.00	0.00	0.95	61,031.61 DB
CP	2012-10-02	HARVEY'S #0002439# QPS: RICHMOND HILLON	0.00	0.00	8.13	61,023.48 DB
CP	2012-10-03	ROYAL VISA K3Y9Z3	0.00	*	4,666.00	65,689.48 DB
CR	2012-10-03	TD CANADA TRUST TORONTO	0.00	4,666.00	0.00	70,355.48 DB
CP	2012-10-03	WAL-MART SUPERCENTER#1115: VAUGHAN ON	0.00	0.00	46.64	70,308.84 DB
CP	2012-10-04	BODY CONTROL PILATES CANA: MAPLE ON carolyn	0.00	0.00	813.60	69,495.24 DB
CP	2012-10-04	PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	0.00	432.79	69,062.45 DB
CP	2012-10-04	SHOPTRN*CANAMATV: 8774127467 CA	0.00	0.00	246.27	68,816.18 DB
CP	2012-10-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	52.83	68,763.35 DB
CP	2012-10-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	45.11	68,718.24 DB
CP	2012-10-05	PAPER CRANE: KING CITY ON	0.00	0.00	92.84	68,625.40 DB
CP	2012-10-05	TRG COMPUTER SOLUTIONS: AURORA ON	0.00	0.00	649.52	67,975.88 DB
CP	2012-10-05	STAPLES/STORE #152: AURORA ON	0.00	0.00	75.46	67,900.42 DB
CP	2012-10-06	LOBLAWS RCSS #1018: NEWMARKET ON	0.00	0.00	61.90	67,838.52 DB
CP	2012-10-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00	0.00	17.96	67,820.56 DB
CP	2012-10-07	EDWARD STREET MARKET: AURORA ON	0.00	0.00	150.00	67,670.56 DB
CP	2012-10-09	INF*PEOPLES				
		MART.COM 888-455-2792: 39.95 USD @				
		1.0047	0.00	0.00	40.14	67,630.42 DB
CP	2012-10-09	SAYAL ELECTRONICS: CONCORD ON	0.00	0.00	56.56	67,573.86 DB
CP	2012-10-09	PAYPAL *PRINCESSAUT: 4029357733 ON	0.00	0.00	90.67	67,483.19 DB
CP	2012-10-10	CITIPARK INC.CUMBERLAND: TORONTO ON	0.00	0.00	14.50	67,468.69 DB
CP	2012-10-10	WAL-MART SUPERCENTER#1115: VAUGHAN ON	0.00	0.00	153.67	67,315.02 DB
CP	2012-10-10	WAL-MART SUPERCENTER#1115: VAUGHAN ON	0.00	0.00	57.92	67,257.10 DB
CP	2012-10-12	SHELL 19364 HWY 48: MOUNT ALBERT ON	0.00	0.00	97.55	67,159.55 DB
CP	2012-10-12	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	97.81	67,061.74 DB
CP	2012-10-14	WHITE OAKS TENNIS WORLD: NIAGARA ON THON	0.00	0.00	340.56	66,721.18 DB
CP	2012-10-14	EDWARD STREET MARKET: AURORA ON	0.00	0.00	86.80	66,634.38 DB
CP	2012-10-15	CANADA COMPUTERS #6: RICHMOND HILLON	0.00	0.00	116.32	66,518.06 DB
CP	2012-10-16	PETROCAN-4663 HWY 6 SOUTH: GLANBROOK ON	0.00	0.00	52.02	66,466.04 DB
CP	2012-10-17	ELGIN MILLS CINEMASQPS: RICHMOND HILLON	0.00	0.00	8.99	66,457.05 DB
CP	2012-10-17	PIONEER STN #180: KING CITY ON	0.00	0.00	54.25	66,402.80 DB
CP	2012-10-19	PAPER CRANE SUSHI BAR AND: KING CITY ON	0.00	0.00	89.90	66,312.90 DB
CP	2012-10-19	FINCHAMS HARNESS SHOP: NOBLETON ON	0.00	0.00	25.48	66,287.42 DB
CP	2012-10-20	FAMOUS PLAYER #7405QPS: RICHMOND HILLON	0.00	0.00	11.99	66,275.43 DB
CP	2012-10-21	PIONEER #180: KING CITY ON	0.00	0.00	100.00	66,175.43 DB
CP	2012-10-21	DATATEX EVENT SERVICES I: GEORGETOWN ON	0.00	0.00	16.00	66,159.43 DB
CP	2012-10-22	LONGO'S MAPLE: MAPLE ON	0.00	0.00	41.85	66,117.58 DB
CP	2012-10-22	PIONEER STN #180: KING CITY ON	0.00	0.00	122.31	65,995.27 DB
CP	2012-10-23	ROYAL VISA X2K7U7	0.00	*	15,000.00	80,995.27 DB
CP	2012-10-23	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	0.00	0.00	8,000.00	72,995.27 DB
CR	2012-10-23	TD CANADA TRUST TORONTO	0.00	15,000.00	0.00	87,995.27 DB
CR	2012-10-24	TD CANADA TRUST TORONTO	0.00	6,000.00	0.00	93,995.27 DB
CP	2012-10-24	ROYAL VISA X5J6A9	0.00	*	6,000.00	99,995.27 DB
CP	2012-10-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	69.09	99,926.18 DB
CP	2012-10-26	STAPLES/STORE #152: AURORA ON	0.00	0.00	59.12	99,867.06 DB
CP	2012-10-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	41.62	99,825.44 DB
CR	2012-10-26	TD CANADA TRUST TORONTO	0.00	7,000.00	0.00	106,825.44 DB
CP	2012-10-26	ROYAL VISA Y2Z7U4	0.00	*	7,000.00	113,825.44 DB
CP	2012-10-28	CORE BODY SCIENCE: EAST YORK ON	0.00	0.00	528.84	113,296.60 DB
CP	2012-10-29	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	0.00	0.00	6,665.69	106,630.91 DB
CP	2012-10-29	PIONEER STN #180: KING CITY ON	0.00	0.00	50.82	106,580.09 DB
CP	2012-10-29	ESSO 13735 BATHURST ST: RICHMOND HILLON	0.00	0.00	98.29	106,481.80 DB
CP	2012-10-29	SUE'S PRODUCE WORLD: RICHMOND HILLON	0.00	0.00	79.10	106,402.70 DB
CP	2012-10-31	SHOPPERSDRUGMART0970: AURORA ON	0.00	0.00	60.02	106,342.68 DB
CP	2012-10-31	BUSINESSCARE INC: THORNHILL ON	0.00	0.00	236.17	106,106.51 DB
CP	2012-10-31	VETERINARY EMERGENCY CLNC: NEW MARKET ON	0.00	0.00	837.95	105,268.56 DB
CP	2012-11-01	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @				
		1.0267	0.00	0.00	30.75	105,237.81 DB
CP	2012-11-05	ESSO 13735 BATHURST ST: RICHMOND HILLON	0.00	0.00	99.59	105,138.22 DB
CP	2012-11-08	PIONEER STN #180: KING CITY ON	0.00	0.00	50.82	105,087.40 DB
CP	2012-11-11	PIONEER STN #180: KING CITY ON	0.00	0.00	99.82	104,987.58 DB
CP	2012-11-13	Canada Post Oak Ridges stamps	0.00	0.00	275.72	104,711.86 DB
CP	2012-11-13	Litmore Vaughan: office LED lights	0.00	0.00	537.88	104,173.98 DB
CP	2012-11-16	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	0.00	0.00	939.37	103,234.61 DB
CP	2012-11-16	Paypal MoverCanada	0.00	0.00	250.00	102,984.61 DB
CP	2012-11-17	ESSO 13735 BATHURST ST: RICHMOND HILLON	0.00	0.00	97.85	102,886.76 DB
CP	2012-11-21	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00	0.00	113.90	102,772.86 DB
CP	2012-11-23	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	0.00	0.00	518.67	102,254.19 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1153: Royal Bank Visa - Continued		HST	TC	Debit	Credit	Balance	
CP	2012-11-28	ROYAL VISA U8R8Y2	0.00	*	28,000.00	0.00	130,254.19 DB
CP	2012-11-28	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	68.44	130,185.75 DB
CP	2012-11-29	PIONEER STN #180: KING CITY ON	0.00		0.00	100.01	130,085.74 DB
CP	2012-12-01	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0267	0.00		0.00	30.56	130,055.18 DB
CP	2012-12-03	MEDICIS AESTHETICS C ME TORONTO	0.00		0.00	26,854.45	103,200.73 DB
CP	2012-12-04	ROYAL VISA X7J8K5	0.00	*	10,000.00	0.00	113,200.73 DB
CP	2012-12-05	ESSO-BLOOMINGTON ESSO RICHMOND HILL:	0.00		0.00	73.42	113,127.31 DB
CP	2012-12-05	ESSO-BLOOMINGTON ESSO RICHMOND HILL:	0.00		0.00	99.28	113,028.03 DB
CP	2012-12-06	DENTISTRY ON YONGE 4557 RICHMON	0.00		0.00	162.00	112,866.03 DB
CP	2012-12-07	BELL MONTREAL	0.00		0.00	189.92	112,676.11 DB
CP	2012-12-08	ESSO 13735 BATHURST ST: RICHMOND HILLON	0.00		0.00	99.06	112,577.05 DB
CP	2012-12-10	LONGO'S MAPLE: MAPLE ON xmas baskets	0.00		0.00	329.92	112,247.13 DB
CP	2012-12-10	YELLOW PAGES GROUPS YEL VERDUN	0.00		0.00	601.97	111,645.16 DB
CP	2012-12-10	RBC CREDIT CARD MSP: service charge	0.00		0.00	3.50	111,641.66 DB
CP	2012-12-11	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	75.38	111,566.28 DB
CP	2012-12-12	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	0.00		0.00	2,775.00	108,791.28 DB
CP	2012-12-14	TRG COMPUTER SOLUTIONS: AURORA ON	0.00		0.00	3,457.20	105,334.08 DB
CP	2012-12-16	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	0.00		0.00	1,968.47	103,365.61 DB
CP	2012-12-16	ESSO-BLOOMINGTON ESSO RICHMOND HILL:	0.00		0.00	67.28	103,298.33 DB
CP	2012-12-17	ROYAL VISA A6H5W3	0.00	*	7,000.00	0.00	110,298.33 DB
CP	2012-12-19	PIONEER STN #180: KING CITY ON	0.00		0.00	79.10	110,219.23 DB
CP	2012-12-20	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	0.00		0.00	414.94	109,804.29 DB
CP	2012-12-21	ROYAL VISA K2J6X6	0.00	*	10,000.00	0.00	119,804.29 DB
CP	2012-12-23	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	64.54	119,739.75 DB
CP	2012-12-24	Walmart office supplies	0.00		0.00	55.48	119,684.27 DB
CP	2012-12-24	CANADA COMPUTERS #6: RICHMOND HILLON	0.00		0.00	123.17	119,561.10 DB
CP	2012-12-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	240.66	119,320.44 DB
CP	2012-12-27	ROYAL VISA L5U5J9	0.00	*	12,000.00	0.00	131,320.44 DB
CP	2012-12-27	PAYPAL *OSCARSERVIC: 4029357733 ON	0.00		0.00	4,068.00	127,252.44 DB
CR	2012-12-27	TD CANADA TRUST TORONTO	0.00		12,000.00	0.00	139,252.44 DB
CP	2012-12-28	PETROCAN-11600 KEELE ST: VAUGHAN ON	0.00		0.00	59.99	139,192.45 DB
CP	2012-12-29	ELGIN MILLS CINEMASQPS: RICHMOND HILLON	0.00		0.00	11.99	139,180.46 DB
CP	2012-12-29	EXTREME WHEEL & TIRE: RICHMOND HILLON	0.00		0.00	925.88	138,254.58 DB
CP	2012-12-30	LONGO'S BATHURST: MAPLE ON	0.00		0.00	55.45	138,199.13 DB
CP	2012-12-31	ESSO 13735 BATHURST ST: RICHMOND HILLON	0.00		0.00	93.32	138,105.81 DB
CP	2012-12-31	TRG COMPUTER SOLUTIONS: AURORA ON dup	0.00		0.00	288.06	137,817.75 DB
CP	2012-12-31	BLUE MTN SBL TICKETS&RENT: BLUE MOUNTAINON	0.00		0.00	66.67	137,751.08 DB
CP	2012-12-31	TRG COMPUTER SOLUTIONS: AURORA ON printer ink	0.00		0.00	288.06	137,463.02 DB
CP	2012-12-31	CINEPLEX 7284 QPS: AURORA ON	0.00		0.00	11.99	137,451.03 DB
1154: Canadian Tire Mastercard		HST	TC	Debit	Credit	Balance	
						Opening Balance	0.00 DB
CP	2012-01-03	CAN TIRE MC L8U4X7	0.00	*	425.00	0.00	425.00 DB
CP	2012-01-25	CAN TIRE MC Z7J4U5	0.00	*	242.00	0.00	667.00 DB
CP	2012-05-22	CT yonge Aurora: coffee for Botox day	0.00		0.00	310.17	356.83 DB
CP	2012-08-02	Keys for office	0.00		0.00	16.76	340.07 DB
CP	2012-12-26	CDN TIRE STORE #00697 RICHMOND H	0.00		0.00	226.44	113.63 DB
1155: Walmart Mastercard		HST	TC	Debit	Credit	Balance	
						Opening Balance	0.00 DB
1300: Inventory on Hand		HST	TC	Debit	Credit	Balance	
						Opening Balance	0.00 DB
1400: Prepays/Deposits		HST	TC	Debit	Credit	Balance	
						Opening Balance	0.00 DB
1500: Accounts Receivable		HST	TC	Debit	Credit	Balance	
						Opening Balance	0.00 DB
1510: Tax Paid on Expenses		HST	TC	Debit	Credit	Balance	
						Opening Balance	39,449.87 DB
CP	2012-01-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.60	0.00	39,453.47 DB
CP	2012-01-01	PETROCAN-11600 KEELE ST: A @ inP%	0.00	A	97.42	0.00	39,550.89 DB
CP	2012-01-02	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	9.81	0.00	39,560.70 DB
CP	2012-01-02	COSTCO WHOLESALE #51 CO NEWMARK: H @ 13.0000%	0.00	H	77.25	0.00	39,637.95 DB
CP	2012-01-03	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	40,132.03 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued				HST	TC	Debit	Credit	Balance
CP	2012-01-03		TRADERS GEN INS: H @ 13.0000%	0.00	H	38.49	0.00	40,170.52 DB
CP	2012-01-03	004570	CHQ#04570-0200433263: H @ 13.0000%	0.00	H	474.78	0.00	40,645.30 DB
CP	2012-01-03		Canada Post: H @ 13.0000%	0.00	H	15.34	0.00	40,660.64 DB
CP	2012-01-03		ADDISON EAST: H @ 13.0000%	0.00	H	27.43	0.00	40,688.07 DB
CP	2012-01-03		EXTREME WHEEL & TIRE: H @ 13.0000%	0.00	H	116.92	0.00	40,804.99 DB
CP	2012-01-03		ADDISON EAST: H @ 13.0000%	0.00	H	27.43	0.00	40,832.42 DB
CP	2012-01-04		ENBRIDGE Q3Q8K5: H @ 13.0000%	0.00	H	16.71	0.00	40,849.13 DB
CP	2012-01-06		DISTRIBUTEL COMMUNICATION OTTAWA: H @ 13.0000%	0.00	H	16.76	0.00	40,865.89 DB
CP	2012-01-06		REPERAGE BOOMERANG: H @ 13.0000%	0.00	H	2.07	0.00	40,867.96 DB
CP	2012-01-06	4971	Euro Essentials : H @ 13.0000%	0.00	H	3.84	0.00	40,871.80 DB
CP	2012-01-08		ESSO-BLOOMINGTON ESSO RICHMO: H @ 13.0000%	0.00	H	11.35	0.00	40,883.15 DB
CP	2012-01-09		BELL MONTREAL : H @ 13.0000%	0.00	H	18.58	0.00	40,901.73 DB
CP	2012-01-09		ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	45.46	0.00	40,947.19 DB
CP	2012-01-10		Henry's Vaughan: H @ 13.0000%	0.00	H	3.90	0.00	40,951.09 DB
CP	2012-01-10		YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	165.02	0.00	41,116.11 DB
CP	2012-01-11		Paypal Vistek: H @ 13.0000%	0.00	H	10.78	0.00	41,126.89 DB
CP	2012-01-12		pioneer: H @ 13.0000%	0.00	H	6.96	0.00	41,133.85 DB
CP	2012-01-12		PowerStream Inc BPY: H @ 13.0000%	0.00	H	21.48	0.00	41,155.33 DB
CP	2012-01-13		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	88.41	0.00	41,243.74 DB
CP	2012-01-16		TRG COMPUTER SOLUTIONS: H @ 13.0000%	0.00	H	2.33	0.00	41,246.07 DB
CP	2012-01-16		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	47.04	0.00	41,293.11 DB
CP	2012-01-16		TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	41,297.27 DB
CP	2012-01-17		CPSCO: H @ 13.0000%	0.00	H	8.63	0.00	41,305.90 DB
CP	2012-01-17		TRADERS GEN INS: H @ 13.0000%	0.00	H	46.27	0.00	41,352.17 DB
CP	2012-01-18		TD MORTGAGE: H @ 13.0000%	0.00	H	287.61	0.00	41,639.78 DB
CP	2012-01-19		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	64.25	0.00	41,704.03 DB
CP	2012-01-20	004623	Papersavers: H @ 13.0000%	0.00	H	5.20	0.00	41,709.23 DB
CP	2012-01-20	004622	Zing networks: H @ 13.0000%	0.00	H	19.48	0.00	41,728.71 DB
CP	2012-01-23		ESSO-BLOOMINGTON ESSO RICHMO: H @ 13.0000%	0.00	H	7.22	0.00	41,735.93 DB
CP	2012-01-23		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	125.39	0.00	41,861.32 DB
CP	2012-01-25		Graham Summerhayes counselling: H @ 13.0000%	0.00	H	10.93	0.00	41,872.25 DB
CP	2012-01-25		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	63.06	0.00	41,935.31 DB
CP	2012-01-26		Canadial Society of Plastic Surgeons: H @ 13.0000%	0.00	H	57.52	0.00	41,992.83 DB
CP	2012-01-26		A2L4Z4 TFR-TO LAURN: H @ 13.0000%	0.00	H	184.07	0.00	42,176.90 DB
CP	2012-01-27		ROGERS PAC BPY: H @ 13.0000%	0.00	H	27.13	0.00	42,204.03 DB
CP	2012-01-27	004624	Oscar Service: H @ 13.0000%	0.00	H	507.00	0.00	42,711.03 DB
CP	2012-01-27	004626	CHQ#04626-0200532493: H @ 13.0000%	0.00	H	97.79	0.00	42,808.82 DB
CP	2012-01-27	004625	Oscar Service: H @ 13.0000%	0.00	H	52.00	0.00	42,860.82 DB
CP	2012-01-27		PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	11.17	0.00	42,871.99 DB
CP	2012-01-30	004612	CHQ#04612-7600497840: H @ 13.0000%	0.00	H	9.20	0.00	42,881.19 DB
CP	2012-01-31		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	58.05	0.00	42,939.24 DB
CP	2012-01-31		PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	3.20	0.00	42,942.44 DB
CP	2012-02-01		COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	3.59	0.00	42,946.03 DB
CP	2012-02-01		COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	35.74	0.00	42,981.77 DB
CP	2012-02-01		MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	43,475.85 DB
CP	2012-02-01	004571	CHQ#04571-0500253043: H @ 13.0000%	0.00	H	474.78	0.00	43,950.63 DB
CP	2012-02-02		EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.54	0.00	43,954.17 DB
CP	2012-02-06		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	48.71	0.00	44,002.88 DB
CP	2012-02-06		REPERAGE BOOMERANG: H @ 13.0000%	0.00	H	2.07	0.00	44,004.95 DB
CP	2012-02-06		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	93.32	0.00	44,098.27 DB
CP	2012-02-07		BELL MONTREAL : H @ 13.0000%	0.00	H	20.01	0.00	44,118.28 DB
CP	2012-02-07	004634	CHQ#04634-0200332761: H @ 13.0000%	0.00	H	94.25	0.00	44,212.53 DB
CP	2012-02-07	004635	CHQ#04635-0200236597: H @ 13.0000%	0.00	H	43.14	0.00	44,255.67 DB
CP	2012-02-08		DISTRIBUTEL COMMUNICATION OTTAWA: H @ 13.0000%	0.00	H	15.97	0.00	44,271.64 DB
CP	2012-02-08		Graham Summerhayes counselling: H @ 13.0000%	0.00	H	10.93	0.00	44,282.57 DB
CP	2012-02-08		Muscleworks Massage: H @ 13.0000%	0.00	H	13.23	0.00	44,295.80 DB
CP	2012-02-09		JOHNSON & JOHNSON MEDICAL: H @ 13.0000%	0.00	H	(106.42)	0.00	44,189.38 DB
CP	2012-02-09		JOHNSON & JOHNSON MEDICAL: H @ 13.0000%	0.00	H	319.25	0.00	44,508.63 DB
CP	2012-02-10		YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	165.02	0.00	44,673.65 DB
CP	2012-02-10		RGR PHARMA LTD: H @ 13.0000%	0.00	H	138.61	0.00	44,812.26 DB
CP	2012-02-12		ESSO-BLOOMINGTON ESSO RICHMO: A @ inf%	0.00	A	99.85	0.00	44,912.11 DB
CP	2012-02-13		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	79.22	0.00	44,991.33 DB
CP	2012-02-13		ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	49.23	0.00	45,040.56 DB
CP	2012-02-13		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	120.78	0.00	45,161.34 DB
CP	2012-02-14		Cindy Bartle Physio: H @ 13.0000%	0.00	H	8.63	0.00	45,169.97 DB
CP	2012-02-14		PowerStream Inc BPY: H @ 13.0000%	0.00	H	22.50	0.00	45,192.47 DB
CP	2012-02-15		PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	47.66	0.00	45,240.13 DB
CP	2012-02-15		PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	55.60	0.00	45,295.73 DB
CP	2012-02-15		TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	45,299.89 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-02-17	ENBRIDGE H8W5Y6: H @ 13.0000%	0.00	H	16.70	0.00	45,316.59 DB
CP	2012-02-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	45,359.87 DB
CP	2012-02-19	ESSO-LANDSHARK ESSO MAPLE: H @ 13.0000%	0.00	H	4.79	0.00	45,364.66 DB
CP	2012-02-19	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	11.46	0.00	45,376.12 DB
CP	2012-02-20	PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	45.34	0.00	45,421.46 DB
CP	2012-02-21	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	5.46	0.00	45,426.92 DB
CP	2012-02-21	Enbridge Gas BPY: H @ 13.0000%	0.00	H	16.70	0.00	45,443.62 DB
CP	2012-02-21	TD MORTGAGE: H @ 13.0000%	0.00	H	287.61	0.00	45,731.23 DB
CP	2012-02-22	004636 CHQ#04636-0100387837: H @ 13.0000%	0.00	H	46.02	0.00	45,777.25 DB
CP	2012-02-27	Enbridge Gas BPY: H @ 13.0000%	0.00	H	24.11	0.00	45,801.36 DB
CP	2012-02-27	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	11.49	0.00	45,812.85 DB
CP	2012-02-27	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	60.67	0.00	45,873.52 DB
CP	2012-02-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.60	0.00	45,905.12 DB
CP	2012-02-29	MEDICIS AESTHETICS C ME TORONTO: H @ 13.0000%	0.00	H	2,366.00	0.00	48,271.12 DB
CP	2012-03-01	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	48,765.20 DB
CP	2012-03-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	51.52	0.00	48,816.72 DB
CP	2012-03-02	004572 CHQ#04572-0200509594: H @ 13.0000%	0.00	H	474.78	0.00	49,291.50 DB
CP	2012-03-02	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.49	0.00	49,294.99 DB
CP	2012-03-02	H @ 13.0000%	0.00	H	5.52	0.00	49,300.51 DB
CP	2012-03-05	Sharon Clarke Medical: H @ 13.0000%	0.00	H	9.80	0.00	49,310.31 DB
CP	2012-03-05	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	16.17	0.00	49,326.48 DB
CP	2012-03-05	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	127.95	0.00	49,454.43 DB
CP	2012-03-05	PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	48.66	0.00	49,503.09 DB
CP	2012-03-06	REPERAGE BOOMERANG: H @ 13.0000%	0.00	H	2.07	0.00	49,505.16 DB
CP	2012-03-07	PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	69.45	0.00	49,574.61 DB
CP	2012-03-07	Graham Summerhayes counselling: H @ 13.0000%	0.00	H	10.93	0.00	49,585.54 DB
CP	2012-03-07	004658 CHQ#04658-0100479772: H @ 13.0000%	0.00	H	148.97	0.00	49,734.51 DB
CP	2012-03-07	Tim Hortons: H @ 13.0000%	0.00	H	13.76	0.00	49,748.27 DB
CP	2012-03-08	Western Union Fahad Cushy Surgical: H @ 13.0000%	0.00	H	22.20	0.00	49,770.47 DB
CP	2012-03-08	BELL MONTREAL : H @ 13.0000%	0.00	H	20.99	0.00	49,791.46 DB
CP	2012-03-08	FEDEX 575779369: H @ 13.0000%	0.00	H	5.67	0.00	49,797.13 DB
CP	2012-03-09	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	11.25	0.00	49,808.38 DB
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK: H @ 13.0000%	0.00	H	7.18	0.00	49,815.56 DB
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK: H @ 13.0000%	0.00	H	6.79	0.00	49,822.35 DB
CP	2012-03-12	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	165.02	0.00	49,987.37 DB
CP	2012-03-12	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	48.56	0.00	50,035.93 DB
CP	2012-03-12	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	12.14	0.00	50,048.07 DB
CP	2012-03-12	PETROCAN-11600 KEELE ST: A @ inf%	0.00	A	54.49	0.00	50,102.56 DB
CP	2012-03-13	4972- TRG computer: H @ 13.0000%	0.00	H	(5.84)	0.00	50,096.72 DB
CP	2012-03-13	4972 TRG computer: H @ 13.0000%	0.00	H	5.84	0.00	50,102.56 DB
CP	2012-03-13	RGR PHARMA LTD: H @ 13.0000%	0.00	H	88.15	0.00	50,190.71 DB
CP	2012-03-13	TRG computer: H @ 13.0000%	0.00	H	5.84	0.00	50,196.55 DB
CP	2012-03-14	power stream: H @ 13.0000%	0.00	H	21.56	0.00	50,218.11 DB
CP	2012-03-14	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	66.10	0.00	50,284.21 DB
CP	2012-03-14	BELBUSINESS J5L7Z9: H @ 13.0000%	0.00	H	5.78	0.00	50,289.99 DB
CP	2012-03-14	Enbridge: H @ 13.0000%	0.00	H	1.27	0.00	50,292.66 DB
CP	2012-03-14	STAPLES/STORE #152 STAP AURORA: H @ 13.0000%	0.00	H	11.29	0.00	50,303.95 DB
CP	2012-03-15	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	50,308.11 DB
CP	2012-03-16	004669 CHQ#04669-0100178405: H @ 13.0000%	0.00	H	40.27	0.00	50,348.38 DB
CP	2012-03-16	004670 CHQ#04670-0100178404: H @ 13.0000%	0.00	H	48.89	0.00	50,397.27 DB
CP	2012-03-17	ESSO-BLOOMINGTON ESSO RICHMO: A @ inf%	0.00	A	98.82	0.00	50,496.09 DB
CP	2012-03-19	004646 CHQ#04646-0100508643: H @ 13.0000%	0.00	H	11.50	0.00	50,507.59 DB
CP	2012-03-19	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	50,550.87 DB
CP	2012-03-19	TD MORTGAGE: H @ 13.0000%	0.00	H	287.61	0.00	50,838.48 DB
CP	2012-03-19	004659 CHQ#04659-0100508644: H @ 13.0000%	0.00	H	18.41	0.00	50,856.89 DB
CP	2012-03-22	004681 papersavers: H @ 13.0000%	0.00	H	3.25	0.00	50,860.14 DB
CP	2012-03-22	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	10.91	0.00	50,871.05 DB
CP	2012-03-22	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	23.27	0.00	50,894.32 DB
CP	2012-03-26	ALLERGAN INC: H @ 13.0000%	0.00	H	616.06	0.00	51,510.38 DB
CP	2012-03-27	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	10.97	0.00	51,521.35 DB
CP	2012-03-27	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	48.12	0.00	51,569.47 DB
CP	2012-03-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.60	0.00	51,601.07 DB
CP	2012-03-27	SURGO SURGICAL SUPPLIES: H @ 13.0000%	0.00	H	44.28	0.00	51,645.35 DB
CP	2012-03-28	Cognito software Takapuna NZ: H @ 13.0000%	0.00	H	28.65	0.00	51,674.00 DB
CP	2012-03-29	EXTREME WHEEL & TIRE: H @ 13.0000%	0.00	H	82.68	0.00	51,756.68 DB
CP	2012-03-30	SURGO SURGICAL SUPPLIES: H @ 13.0000%	0.00	H	18.85	0.00	51,775.53 DB
CP	2012-03-30	STAPLES/STORE #152: H @ 13.0000%	0.00	H	5.66	0.00	51,781.19 DB
CP	2012-03-30	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	5.69	0.00	51,786.88 DB
CP	2012-04-02	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	78.28	0.00	51,865.16 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-04-02	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	52,359.24 DB
CP	2012-04-02	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	100.32	0.00	52,459.56 DB
CP	2012-04-02	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.53	0.00	52,463.09 DB
CP	2012-04-02	Surgo: H @ 13.0000%	0.00	H	1.64	0.00	52,464.73 DB
CP	2012-04-03	004573 CHQ#04573-0100087320: H @ 13.0000%	0.00	H	474.78	0.00	52,939.51 DB
CP	2012-04-04	enbridge: H @ 13.0000%	0.00	H	13.92	0.00	52,953.43 DB
CP	2012-04-04	004691 CHQ#04691-0100592126: H @ 13.0000%	0.00	H	115.04	0.00	53,068.47 DB
CP	2012-04-04	COLLEGE OF PHYSICIANS & TORONTO: H @ 13.0000%	0.00	H	176.02	0.00	53,244.49 DB
CP	2012-04-04	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	83.27	0.00	53,327.76 DB
CP	2012-04-06	REPERAGE BOOMERANG: H @ 13.0000%	0.00	H	2.07	0.00	53,329.83 DB
CP	2012-04-09	BELL MONTREAL : H @ 13.0000%	0.00	H	24.81	0.00	53,354.64 DB
CP	2012-04-09	SURGO SURGICAL SUPPLIES: H @ 13.0000%	0.00	H	4.77	0.00	53,359.41 DB
CP	2012-04-09	SHELL 12985 BATHURST ST: H @ 13.0000%	0.00	H	6.91	0.00	53,366.32 DB
CP	2012-04-09	sutton place hotel : H @ 13.0000%	0.00	H	2.88	0.00	53,369.20 DB
CP	2012-04-09	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	16.53	0.00	53,385.73 DB
CP	2012-04-09	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	41.87	0.00	53,427.60 DB
CP	2012-04-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	165.02	0.00	53,592.62 DB
CP	2012-04-10	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	105.30	0.00	53,697.92 DB
CP	2012-04-11	PowerStream Inc BPY: H @ 13.0000%	0.00	H	21.84	0.00	53,719.76 DB
CP	2012-04-11	PowerStream Inc BPY: H @ 13.0000%	0.00	H	(21.84)	0.00	53,697.92 DB
CP	2012-04-11	PowerStream Inc BPY: H @ 13.0000%	0.00	H	21.84	0.00	53,719.76 DB
CP	2012-04-12	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	82.59	0.00	53,802.35 DB
CP	2012-04-12	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	57.47	0.00	53,859.82 DB
CP	2012-04-12	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	75.49	0.00	53,935.31 DB
CP	2012-04-13	CHQ#04701-0500132033: H @ 13.0000%	0.00	H	69.03	0.00	54,004.34 DB
CP	2012-04-16	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	54,008.50 DB
CP	2012-04-16	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	54,021.51 DB
CP	2012-04-16	004704 CHQ#04704-0200019646: H @ 13.0000%	0.00	H	19.48	0.00	54,040.99 DB
CP	2012-04-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	54,084.27 DB
CP	2012-04-18	TD MORTGAGE: H @ 13.0000%	0.00	H	287.61	0.00	54,371.88 DB
CP	2012-04-19	SURGO SURGICAL SUPPLIES: H @ 13.0000%	0.00	H	10.62	0.00	54,382.50 DB
CP	2012-04-20	004700 CHQ#04700-0500553953: H @ 13.0000%	0.00	H	34.51	0.00	54,417.01 DB
CP	2012-04-23	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	100.00	0.00	54,517.01 DB
CP	2012-04-23	STAPLES/STORE #152: H @ 13.0000%	0.00	H	3.35	0.00	54,520.36 DB
CP	2012-04-23	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	59.98	0.00	54,580.34 DB
CP	2012-04-25	Graham Summerhayes counselling: H @ 13.0000%	0.00	H	10.93	0.00	54,591.27 DB
CP	2012-04-25	PARTSOURCE STORE # 758: H @ 13.0000%	0.00	H	12.29	0.00	54,603.56 DB
CP	2012-04-26	ESSO 1515 KING RD UNIT 15: H @ 13.0000%	0.00	H	9.16	0.00	54,612.72 DB
CP	2012-04-26	COSTCO WHOLESALE billyBishop Pat : H @ 13.0000%	0.00	H	30.41	0.00	54,643.13 DB
CP	2012-04-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.60	0.00	54,674.73 DB
CP	2012-04-27	PIONEER STN #180 PIONEER KING CI: A @ inf%	0.00	A	69.49	0.00	54,744.22 DB
CP	2012-04-29	SHELL 12985 BATHURST ST: H @ 13.0000%	0.00	H	5.33	0.00	54,749.55 DB
CP	2012-05-01	CMPA / ACPM AP: H @ 13.0000%	0.00	H	401.73	0.00	55,151.28 DB
CP	2012-05-01	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	55,645.36 DB
CP	2012-05-01	SHELL 12985 BATHURST ST: H @ 13.0000%	0.00	H	5.33	0.00	55,650.69 DB
CP	2012-05-01	004574 CHQ#04574-0200506704: H @ 13.0000%	0.00	H	474.78	0.00	56,125.47 DB
CP	2012-05-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.49	0.00	56,128.96 DB
CP	2012-05-02	PIONEER STN #180: H @ 13.0000%	0.00	H	3.18	0.00	56,132.14 DB
CP	2012-05-04	TERRA: H @ 13.0000%	0.00	H	13.65	0.00	56,145.79 DB
CP	2012-05-04	004720 CHQ#04720-0100375618: H @ 13.0000%	0.00	H	115.04	0.00	56,260.83 DB
CP	2012-05-05	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	12.91	0.00	56,273.74 DB
CP	2012-05-06	REPERAGE BOOMERANG: H @ 13.0000%	0.00	H	2.07	0.00	56,275.81 DB
CP	2012-05-07	PARTSOURCE STORE # 758: H @ 13.0000%	0.00	H	7.48	0.00	56,283.29 DB
CP	2012-05-07	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.83	0.00	56,299.12 DB
CP	2012-05-07	PIONEER STN #180: H @ 13.0000%	0.00	H	6.54	0.00	56,305.66 DB
CP	2012-05-08	BELL MONTREAL : H @ 13.0000%	0.00	H	19.62	0.00	56,325.28 DB
CP	2012-05-09	4723 Papersavers Limited : H @ 13.0000%	0.00	H	3.25	0.00	56,328.53 DB
CP	2012-05-09	enbridge: H @ 13.0000%	0.00	H	12.54	0.00	56,341.07 DB
CP	2012-05-09	power stream: H @ 13.0000%	0.00	H	20.59	0.00	56,361.66 DB
CP	2012-05-09	PIONEER #180: H @ 13.0000%	0.00	H	11.50	0.00	56,373.16 DB
CP	2012-05-09	CAN. SOC. OF PLASTIC SURG: H @ 13.0000%	0.00	H	131.95	0.00	56,505.11 DB
CP	2012-05-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	165.02	0.00	56,670.13 DB
CP	2012-05-11	PIONEER STN #180: H @ 13.0000%	0.00	H	7.64	0.00	56,677.77 DB
CP	2012-05-14	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	37.70	0.00	56,715.47 DB
CP	2012-05-14	IMPARK Parking12/05 09: H @ 13.0000%	0.00	H	0.92	0.00	56,716.39 DB
CP	2012-05-14	IMPARK Parking12/05 09for MEdicis session@TGH: H @ 13.0000%	0.00	H	0.92	0.00	56,717.31 DB
CP	2012-05-14	RIDE TO CONQUER CANCER: H @ 13.0000%	0.00	H	28.76	0.00	56,746.07 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-05-15	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	56,759.08 DB
CP	2012-05-15	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	56,763.24 DB
CP	2012-05-15	PETROCAN-11600 KEELE ST VAUGHAN: H @ 13.0000%	0.00	H	9.41	0.00	56,772.65 DB
CP	2012-05-15	CANADA COMPUTER: H @ 13.0000%	0.00	H	3.91	0.00	56,776.56 DB
CP	2012-05-16	PETROCAN-8727 DUFFERIN ST: H @ 13.0000%	0.00	H	5.53	0.00	56,782.09 DB
CP	2012-05-16	PETROCAN-8727 DUFFERIN ST: H @ 13.0000%	0.00	H	9.58	0.00	56,791.67 DB
CP	2012-05-16	004721 CHQ#04721-0100148158: H @ 13.0000%	0.00	H	209.23	0.00	57,000.90 DB
CP	2012-05-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	57,044.18 DB
CP	2012-05-18	TD MORTGAGE: H @ 13.0000%	0.00	H	287.61	0.00	57,331.79 DB
CP	2012-05-19	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	10.53	0.00	57,342.32 DB
CP	2012-05-21	PIONEER STN #180: H @ 13.0000%	0.00	H	12.23	0.00	57,354.55 DB
CP	2012-05-22	PIONEER STN #180: H @ 13.0000%	0.00	H	6.07	0.00	57,360.62 DB
CP	2012-05-22	Cindy Bartle Physio: H @ 13.0000%	0.00	H	8.63	0.00	57,369.25 DB
CP	2012-05-22	CT yonge Aurora: H @ 13.0000%	0.00	H	35.68	0.00	57,404.93 DB
CP	2012-05-25	CORE BODY SCIENCE: H @ 13.0000%	0.00	H	60.84	0.00	57,465.77 DB
CP	2012-05-25	004731 CHQ#04731-0500500197: H @ 13.0000%	0.00	H	3.25	0.00	57,469.02 DB
CP	2012-05-26	SHELL 2098 COMMERCE PARK: H @ 13.0000%	0.00	H	11.50	0.00	57,480.52 DB
CP	2012-05-26	SHELL 2098 COMMERCE PARK: H @ 13.0000%	0.00	H	11.50	0.00	57,492.02 DB
CP	2012-05-26	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	7.07	0.00	57,499.09 DB
CP	2012-05-28	YORK CENTRAL HOSPITAL ASS: H @ 13.0000%	0.00	H	69.03	0.00	57,568.12 DB
CP	2012-05-28	PETROCAN-3680 LANGSTAFF R: H @ 13.0000%	0.00	H	6.58	0.00	57,574.70 DB
CP	2012-05-28	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.51	0.00	57,606.21 DB
CP	2012-05-28	PETROCAN-3680 LANGSTAFF R: H @ 13.0000%	0.00	H	6.58	0.00	57,612.79 DB
CP	2012-05-30	BELLBUSINESS H5Y4W2: H @ 13.0000%	0.00	H	14.38	0.00	57,627.17 DB
CP	2012-05-30	THE CAP CENTRE: H @ 13.0000%	0.00	H	21.86	0.00	57,649.03 DB
CP	2012-05-31	ESSO-FOUNTAIN ESSO KING C: H @ 13.0000%	0.00	H	11.42	0.00	57,660.45 DB
CP	2012-06-01	004723 CHQ#04723-0200283807: H @ 13.0000%	0.00	H	3.25	0.00	57,663.70 DB
CP	2012-06-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	38.93	0.00	57,702.63 DB
CP	2012-06-01	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	58,196.71 DB
CP	2012-06-01	PIONEER STN #180: H @ 13.0000%	0.00	H	5.86	0.00	58,202.57 DB
CP	2012-06-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.68	0.00	58,206.25 DB
CP	2012-06-01	CDN TIRE STORE #00189: H @ 13.0000%	0.00	H	9.48	0.00	58,215.73 DB
CP	2012-06-01	CDN TIRE STORE #00189: H @ 13.0000%	0.00	H	9.48	0.00	58,225.21 DB
CP	2012-06-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.68	0.00	58,228.89 DB
CP	2012-06-04	PIONEER STN #180: H @ 13.0000%	0.00	H	10.50	0.00	58,239.39 DB
CP	2012-06-04	004575 CHQ#04575-7600081936: H @ 13.0000%	0.00	H	474.78	0.00	58,714.17 DB
CP	2012-06-04	PIONEER STN #180: H @ 13.0000%	0.00	H	6.29	0.00	58,720.46 DB
CP	2012-06-06	BELL MONTREAL : H @ 13.0000%	0.00	H	34.36	0.00	58,754.82 DB
CP	2012-06-06	PIONEER #180: H @ 13.0000%	0.00	H	11.50	0.00	58,766.32 DB
CP	2012-06-06	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.70	0.00	58,782.02 DB
CP	2012-06-07	PRECISE PARKLINK INC: H @ 13.0000%	0.00	H	2.76	0.00	58,784.78 DB
CP	2012-06-07	TRG COMPUTER SOLUTIONS: H @ 13.0000%	0.00	H	5.75	0.00	58,790.53 DB
CP	2012-06-08	H @ 13.0000%	0.00	H	3.45	0.00	58,793.98 DB
CP	2012-06-08	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	9.44	0.00	58,803.42 DB
CP	2012-06-08	PRECISE PARKLINK INC: H @ 13.0000%	0.00	H	2.76	0.00	58,806.18 DB
CP	2012-06-09	PRECISE PARKLINK INC: H @ 13.0000%	0.00	H	0.69	0.00	58,806.87 DB
CP	2012-06-10	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	11.45	0.00	58,818.32 DB
CP	2012-06-11	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	165.02	0.00	58,983.34 DB
CP	2012-06-11	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	40.04	0.00	59,023.38 DB
CP	2012-06-13	York Down's Pharmacy re: Hyaluronidase: H @ 13.0000%	0.00	H	3.65	0.00	59,027.03 DB
CP	2012-06-13	004744 CHQ#04744-0100468746: H @ 13.0000%	0.00	H	57.52	0.00	59,084.55 DB
CP	2012-06-13	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	6.28	0.00	59,090.83 DB
CP	2012-06-13	Allergan: H @ 13.0000%	0.00	H	696.13	0.00	59,786.96 DB
CP	2012-06-14	TRG computer repair: H @ 13.0000%	0.00	H	30.28	0.00	59,817.24 DB
CP	2012-06-15	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	59,830.25 DB
CP	2012-06-15	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	59,834.41 DB
CP	2012-06-15	004743 CHQ#04743-0200566129: H @ 13.0000%	0.00	H	115.04	0.00	59,949.45 DB
CP	2012-06-17	4761 SCM Products Inc.: H @ 13.0000%	0.00	H	6.16	0.00	59,955.61 DB
CP	2012-06-17	PIONEER #180 PIONEER #1 KING CI: H @ 13.0000%	0.00	H	11.50	0.00	59,967.11 DB
CP	2012-06-17	4762 H @ 13.0000%	0.00	H	57.52	0.00	60,024.63 DB
CP	2012-06-17	Henry's.com: H @ 13.0000%	0.00	H	20.80	0.00	60,045.43 DB
CP	2012-06-17	Tim Hortons1660: H @ 13.0000%	0.00	H	5.26	0.00	60,050.69 DB
CP	2012-06-18	PIONEER STN #150 RICHMOND HILL.: H @ 13.0000%	0.00	H	6.68	0.00	60,057.37 DB
CP	2012-06-18	YCH parking: H @ 13.0000%	0.00	H	0.46	0.00	60,057.83 DB
CP	2012-06-18	Canada Post: H @ 13.0000%	0.00	H	15.86	0.00	60,073.69 DB
CP	2012-06-18	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	60,116.97 DB
CP	2012-06-19	Surgo: H @ 13.0000%	0.00	H	15.19	0.00	60,132.16 DB
CP	2012-06-19	PowerStream Inc BPY: H @ 13.0000%	0.00	H	16.17	0.00	60,148.33 DB
CP	2012-06-19	PayPal Nopali license fee: H @ 13.0000%	0.00	H	63.32	0.00	60,211.65 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-06-19	BELLBUSINESS U6RSU4: H @ 13.0000%	0.00	H	23.01	0.00	60,234.66 DB
CP	2012-06-19	004745 CHQ#04745-0500085853: H @ 13.0000%	0.00	H	57.52	0.00	60,292.18 DB
CP	2012-06-19	TRADERS GEN U6R3J6: H @ 13.0000%	0.00	H	36.01	0.00	60,328.19 DB
CP	2012-06-20	Enbridge: H @ 13.0000%	0.00	H	10.61	0.00	60,338.80 DB
CP	2012-06-20	Graham Summerhayes counselling: H @ 13.0000%	0.00	H	10.93	0.00	60,349.73 DB
CP	2012-06-21	ROYAL COLLEGE PHYS SURG OTTAWA,: H @ 13.0000%	0.00	H	90.60	0.00	60,440.33 DB
CP	2012-06-21	RGR PHARMA LTD: H @ 13.0000%	0.00	H	84.24	0.00	60,524.57 DB
CP	2012-06-22	PFAFF AUDI: H @ 13.0000%	0.00	H	521.17	0.00	61,045.74 DB
CP	2012-06-22	PIONEER STN #180: H @ 13.0000%	0.00	H	11.77	0.00	61,057.51 DB
CP	2012-06-25	PIONEER STN #180: H @ 13.0000%	0.00	H	6.70	0.00	61,064.21 DB
CP	2012-06-25	004732 CHQ#04732-7600338571: H @ 13.0000%	0.00	H	57.52	0.00	61,121.73 DB
CP	2012-06-25	SHELL 5842 MAIN ST STOUFFVILLE,: H @ 13.0000%	0.00	H	9.32	0.00	61,131.05 DB
CP	2012-06-26	TRG toner: H @ 13.0000%	0.00	H	67.57	0.00	61,198.62 DB
CP	2012-06-27	JOHNSON & JOHNSON MEDICAL: H @ 13.0000%	0.00	H	75.98	0.00	61,274.60 DB
CP	2012-06-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	45.67	0.00	61,320.27 DB
CP	2012-06-29	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	11.24	0.00	61,331.51 DB
CP	2012-06-29	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	7.42	0.00	61,338.93 DB
CP	2012-07-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.65	0.00	61,342.58 DB
CP	2012-07-02	PIONEER STN #180: H @ 13.0000%	0.00	H	9.72	0.00	61,352.30 DB
CP	2012-07-03	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	61,846.38 DB
CP	2012-07-03	CORE BODY SCIENCE: H @ 13.0000%	0.00	H	60.84	0.00	61,907.22 DB
CP	2012-07-03	TRG printer toner: H @ 13.0000%	0.00	H	129.38	0.00	62,036.60 DB
CP	2012-07-04	ESSO 1230 PLAINS ROAD EAS: H @ 13.0000%	0.00	H	7.65	0.00	62,044.25 DB
CP	2012-07-04	004576 CHQ#04576-0500526112: H @ 13.0000%	0.00	H	474.78	0.00	62,519.03 DB
CP	2012-07-05	PIONEER STN #180: H @ 13.0000%	0.00	H	9.10	0.00	62,528.13 DB
CP	2012-07-06	PIONEER STN #180: H @ 13.0000%	0.00	H	9.75	0.00	62,537.88 DB
CP	2012-07-06	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.78	0.00	62,553.66 DB
CP	2012-07-07	PIONEER STN #180: H @ 13.0000%	0.00	H	13.94	0.00	62,567.60 DB
CP	2012-07-08	5031 Leslie Kraft: H @ 13.0000%	0.00	H	21.28	0.00	62,588.88 DB
CP	2012-07-09	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	46.42	0.00	62,635.30 DB
CP	2012-07-10	BELL MONTREAL : H @ 13.0000%	0.00	H	32.86	0.00	62,668.16 DB
CP	2012-07-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	184.22	0.00	62,852.38 DB
CP	2012-07-11	SURGO J2R4J8: H @ 13.0000%	0.00	H	1.12	0.00	62,853.50 DB
CP	2012-07-13	ULTRAMAR #32691: H @ 13.0000%	0.00	H	7.73	0.00	62,861.23 DB
CP	2012-07-13	power stream: H @ 13.0000%	0.00	H	22.66	0.00	62,883.89 DB
CP	2012-07-16	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	62,888.05 DB
CP	2012-07-16	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	62,901.06 DB
CP	2012-07-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	62,944.34 DB
CP	2012-07-18	PIONEER STN #180: H @ 13.0000%	0.00	H	8.75	0.00	62,953.09 DB
CP	2012-07-20	coffee filters: H @ 13.0000%	0.00	H	1.43	0.00	62,954.52 DB
CP	2012-07-20	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	10.61	0.00	62,965.13 DB
CP	2012-07-23	COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	16.11	0.00	62,981.24 DB
CP	2012-07-23	Cindy Bartle Physio: H @ 13.0000%	0.00	H	8.63	0.00	62,989.87 DB
CP	2012-07-23	YOUR DOLLARSTOR: H @ 13.0000%	0.00	H	1.34	0.00	62,991.21 DB
CP	2012-07-23	PIONEER STN #180: H @ 13.0000%	0.00	H	7.23	0.00	62,998.44 DB
CP	2012-07-24	WAL-MART SUPERCENTER#3195: H @ 13.0000%	0.00	H	4.52	0.00	63,002.96 DB
CP	2012-07-25	4786 Zing Networks Inc.: H @ 13.0000%	0.00	H	19.48	0.00	63,022.44 DB
CP	2012-07-25	WAL-MART SUPERCENTER#1115: H @ 13.0000%	0.00	H	4.48	0.00	63,026.92 DB
CP	2012-07-26	PIONEER STN #180: H @ 13.0000%	0.00	H	5.06	0.00	63,031.98 DB
CP	2012-07-26	DENTISTRY ON YONGE: H @ 13.0000%	0.00	H	23.93	0.00	63,055.91 DB
CP	2012-07-27	PIONEER STN #180: H @ 13.0000%	0.00	H	12.65	0.00	63,068.56 DB
CP	2012-07-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.51	0.00	63,100.07 DB
CP	2012-07-27	Aurora Dollar discount store: H @ 13.0000%	0.00	H	0.17	0.00	63,100.24 DB
CP	2012-07-30	PAYPAL: H @ 13.0000%	0.00	H	2.37	0.00	63,102.61 DB
CP	2012-07-31	SHELL 12985 BATHURST ST: H @ 13.0000%	0.00	H	7.23	0.00	63,109.84 DB
CP	2012-07-31	4788 SCM Products Inc.: H @ 13.0000%	0.00	H	4.34	0.00	63,114.18 DB
CP	2012-07-31	4787 SCM Products Inc.: H @ 13.0000%	0.00	H	10.45	0.00	63,124.63 DB
CP	2012-08-01	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	63,618.71 DB
CP	2012-08-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.55	0.00	63,622.26 DB
CP	2012-08-01	004577 CHQ#04577-0500437421: H @ 13.0000%	0.00	H	474.78	0.00	64,097.04 DB
CP	2012-08-02	H @ 13.0000%	0.00	H	1.93	0.00	64,098.97 DB
CP	2012-08-02	APPLE STORE #R429: H @ 13.0000%	0.00	H	12.87	0.00	64,111.84 DB
CP	2012-08-03	SURGO SURGICAL SUPPLIES: H @ 13.0000%	0.00	H	20.53	0.00	64,132.37 DB
CP	2012-08-04	Costco: H @ 13.0000%	0.00	H	45.62	0.00	64,177.99 DB
CP	2012-08-04	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	15.92	0.00	64,193.91 DB
CP	2012-08-07	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.76	0.00	64,209.67 DB
CP	2012-08-07	BELL MONTREAL : H @ 13.0000%	0.00	H	22.35	0.00	64,232.02 DB
CP	2012-08-07	ENBRIDGE Y2A2R5: H @ 13.0000%	0.00	H	6.74	0.00	64,238.76 DB
CP	2012-08-07	PIONEER STN #180: H @ 13.0000%	0.00	H	7.71	0.00	64,246.47 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-08-09	PIONEER STN #180: H @ 13.0000%	0.00	H	10.62	0.00	64,257.09 DB
CP	2012-08-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	184.22	0.00	64,441.31 DB
CP	2012-08-12	PIONEER STN #180: H @ 13.0000%	0.00	H	7.12	0.00	64,448.43 DB
CP	2012-08-13	RGR PHARMA LTD: H @ 13.0000%	0.00	H	142.05	0.00	64,590.48 DB
CP	2012-08-13	CANADA COMPUTER: H @ 13.0000%	0.00	H	1.69	0.00	64,592.17 DB
CP	2012-08-13	RGR PHARMA LTD: H @ 13.0000%	0.00	H	91.39	0.00	64,683.56 DB
CP	2012-08-13	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	56.71	0.00	64,740.27 DB
CP	2012-08-14	PowerStream Inc BPY: H @ 13.0000%	0.00	H	23.47	0.00	64,763.74 DB
CP	2012-08-15	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	64,767.90 DB
CP	2012-08-15	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	64,780.91 DB
CP	2012-08-15	ESSO (GREEN #) 11200 HWY: H @ 13.0000%	0.00	H	9.20	0.00	64,790.11 DB
CP	2012-08-17	PIONEER STN #180: H @ 13.0000%	0.00	H	6.69	0.00	64,796.80 DB
CP	2012-08-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	64,840.08 DB
CP	2012-08-21	PETROCAN-4663 HWY 6 SOUTH: H @ 13.0000%	0.00	H	7.45	0.00	64,847.53 DB
CP	2012-08-22	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	17.62	0.00	64,865.15 DB
CP	2012-08-22	PETROCAN-1817 SCUGOG ST.: H @ 13.0000%	0.00	H	5.24	0.00	64,870.39 DB
CP	2012-08-22	PETROCAN-1817 SCUGOG ST.: H @ 13.0000%	0.00	H	4.43	0.00	64,874.82 DB
CP	2012-08-23	PETROCAN-1817 SCUGOG ST.: H @ 13.0000%	0.00	H	5.68	0.00	64,880.50 DB
CP	2012-08-25	CDN TIRE STORE #00189: H @ 13.0000%	0.00	H	7.73	0.00	64,888.23 DB
CP	2012-08-26	COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	31.13	0.00	64,919.36 DB
CP	2012-08-26	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	14.62	0.00	64,933.98 DB
CP	2012-08-26	COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	41.63	0.00	64,975.61 DB
CP	2012-08-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	84.78	0.00	65,060.39 DB
CP	2012-08-28	4806 Joan Young: H @ 13.0000%	0.00	H	11.50	0.00	65,071.89 DB
CP	2012-08-28	PETROCAN-15612 YONGE ST: H @ 13.0000%	0.00	H	7.05	0.00	65,078.94 DB
CP	2012-08-28	TRG COMPUTER SOLUTIONS: H @ 13.0000%	0.00	H	8.44	0.00	65,087.38 DB
CP	2012-08-29	4807 Althea Edwards: H @ 13.0000%	0.00	H	115.04	0.00	65,202.42 DB
CP	2012-08-30	EXTREME WHEEL & TIRE: H @ 13.0000%	0.00	H	38.33	0.00	65,240.75 DB
CP	2012-08-31	Botox day juice cream: H @ 13.0000%	0.00	H	2.96	0.00	65,243.71 DB
CP	2012-08-31	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	6.94	0.00	65,250.65 DB
CP	2012-09-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.51	0.00	65,254.16 DB
CP	2012-09-02	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	14.24	0.00	65,268.40 DB
CP	2012-09-04	ENBRIDGE R4J2H9: H @ 13.0000%	0.00	H	9.10	0.00	65,277.50 DB
CP	2012-09-04	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	65,771.58 DB
CP	2012-09-05	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.86	0.00	65,787.44 DB
CP	2012-09-05	4816 Dr. Ian Chuang: H @ 13.0000%	0.00	H	57.52	0.00	65,844.96 DB
CP	2012-09-06	PIONEER STN #180: H @ 13.0000%	0.00	H	6.07	0.00	65,851.03 DB
CP	2012-09-07	BELL MONTREAL : H @ 13.0000%	0.00	H	32.31	0.00	65,883.34 DB
CP	2012-09-08	PIONEER #180: H @ 13.0000%	0.00	H	14.50	0.00	65,897.84 DB
CP	2012-09-09	CORE BODY SCIENCE: H @ 13.0000%	0.00	H	60.84	0.00	65,958.68 DB
CP	2012-09-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	69.25	0.00	66,027.93 DB
CP	2012-09-10	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	68.85	0.00	66,096.78 DB
CP	2012-09-12	4817 Anne Kaufman: H @ 13.0000%	0.00	H	16.68	0.00	66,113.46 DB
CP	2012-09-12	BUSINESS DEPOT DIRECT: H @ 13.0000%	0.00	H	16.42	0.00	66,129.88 DB
CP	2012-09-14	PIONEER STN #180: H @ 13.0000%	0.00	H	10.48	0.00	66,140.36 DB
CP	2012-09-14	004578 CHQ#04578-0200224484: H @ 13.0000%	0.00	H	474.78	0.00	66,615.14 DB
CP	2012-09-15	ESSO 13735 BATHURST ST: H @ 13.0000%	0.00	H	11.44	0.00	66,626.58 DB
CP	2012-09-15	STAPLES/STORE #152: H @ 13.0000%	0.00	H	5.74	0.00	66,632.32 DB
CP	2012-09-16	COSTCO WHOLESALE GAS CO BARRIE: H @ 13.0000%	0.00	H	6.11	0.00	66,638.43 DB
CP	2012-09-17	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	66,642.59 DB
CP	2012-09-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	66,685.87 DB
CP	2012-09-17	PowerStream Inc BPY: H @ 13.0000%	0.00	H	24.52	0.00	66,710.39 DB
CP	2012-09-17	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	66,723.40 DB
CP	2012-09-18	PAYPAL *YCH MSA: H @ 13.0000%	0.00	H	39.69	0.00	66,763.09 DB
CP	2012-09-18	Cindy Bartle Physio: H @ 13.0000%	0.00	H	8.63	0.00	66,771.72 DB
CP	2012-09-19	004733 CHQ#04733-0500181947: H @ 13.0000%	0.00	H	16.11	0.00	66,787.83 DB
CP	2012-09-21	SERVICEONTARIO - 364: H @ 13.0000%	0.00	H	9.43	0.00	66,797.26 DB
CP	2012-09-21	PIONEER STN #180: H @ 13.0000%	0.00	H	8.42	0.00	66,805.68 DB
CP	2012-09-24	PIONEER STN #180: H @ 13.0000%	0.00	H	4.17	0.00	66,809.85 DB
CP	2012-09-25	PETROCAN-7314 MARKHAM RD: H @ 13.0000%	0.00	H	11.18	0.00	66,821.03 DB
CP	2012-09-28	ALLERGAN INC: H @ 13.0000%	0.00	H	781.38	0.00	67,602.41 DB
CP	2012-09-28	ROGERS PAC BPY: H @ 13.0000%	0.00	H	40.13	0.00	67,642.54 DB
CP	2012-09-30	PETROCAN-300 MUD ST.W: H @ 13.0000%	0.00	H	9.10	0.00	67,651.64 DB
CP	2012-10-01	004579 CHQ#04579-7500140006: H @ 13.0000%	0.00	H	474.78	0.00	68,126.42 DB
CP	2012-10-01	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	68,620.50 DB
CP	2012-10-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.47	0.00	68,623.97 DB
CP	2012-10-01	SHELL 12985 BATHURST ST: H @ 13.0000%	0.00	H	11.50	0.00	68,635.47 DB
CP	2012-10-03	4837 SCM Products Inc.: H @ 13.0000%	0.00	H	13.62	0.00	68,649.09 DB
CP	2012-10-03	ENBRIDGE K3Y9Z4: H @ 13.0000%	0.00	H	9.82	0.00	68,658.91 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-10-04	BODY CONTROL PILATES CANA: H @ 13.0000%	0.00	H	93.60	0.00	68,752.51 DB
CP	2012-10-05	TRG COMPUTER SOLUTIONS: H @ 13.0000%	0.00	H	74.72	0.00	68,827.23 DB
CP	2012-10-05	STAPLES/STORE #152: H @ 13.0000%	0.00	H	8.68	0.00	68,835.91 DB
CP	2012-10-05	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	6.08	0.00	68,841.99 DB
CP	2012-10-05	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	5.19	0.00	68,847.18 DB
CP	2012-10-06	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	12.41	0.00	68,859.59 DB
CP	2012-10-09	4843 Zing Networks Inc.: H @ 13.0000%	0.00	H	19.48	0.00	68,879.07 DB
CP	2012-10-09	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	62.58	0.00	68,941.65 DB
CP	2012-10-09	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.81	0.00	68,957.46 DB
CP	2012-10-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	69.25	0.00	69,026.71 DB
CP	2012-10-10	WAL-MART SUPERCENTER#1115: H @ 13.0000%	0.00	H	17.68	0.00	69,044.39 DB
CP	2012-10-10	BELLBUSINESS Q2Q8K5: H @ 13.0000%	0.00	H	14.57	0.00	69,058.96 DB
CP	2012-10-10	BELL VM MONTREAL: H @ 13.0000%	0.00	H	46.05	0.00	69,105.01 DB
CP	2012-10-12	SHELL 19364 HWY 48: H @ 13.0000%	0.00	H	11.22	0.00	69,116.23 DB
CP	2012-10-12	4845 Dr. Ian Chuang: H @ 13.0000%	0.00	H	86.28	0.00	69,202.51 DB
CP	2012-10-12	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	11.25	0.00	69,213.76 DB
CP	2012-10-12	5003 Dr. Ian Chuang: H @ 13.0000%	0.00	H	126.55	0.00	69,340.31 DB
CP	2012-10-15	CANADA COMPUTERS #6: H @ 13.0000%	0.00	H	13.38	0.00	69,353.69 DB
CP	2012-10-15	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	69,366.70 DB
CP	2012-10-15	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	69,370.86 DB
CP	2012-10-15	4846 Bates & Bates Chartered Accountants: H @ 13.0000%	0.00	H	454.35	0.00	69,825.21 DB
CP	2012-10-16	PETROCAN-4663 HWY 6 SOUTH: H @ 13.0000%	0.00	H	5.98	0.00	69,831.19 DB
CP	2012-10-17	PIONEER STN #180: H @ 13.0000%	0.00	H	6.24	0.00	69,837.43 DB
CP	2012-10-17	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	69,880.71 DB
CP	2012-10-18	PowerStream Inc BPY: H @ 13.0000%	0.00	H	21.75	0.00	69,902.46 DB
CP	2012-10-20	COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	8.31	0.00	69,910.77 DB
CP	2012-10-21	PIONEER #180: H @ 13.0000%	0.00	H	11.50	0.00	69,922.27 DB
CP	2012-10-22	PIONEER STN #180: H @ 13.0000%	0.00	H	14.07	0.00	69,936.34 DB
CP	2012-10-23	L'OREAL CANADA-SKINCEUTIC: H @ 13.0000%	0.00	H	920.35	0.00	70,856.69 DB
CP	2012-10-26	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	4.79	0.00	70,861.48 DB
CP	2012-10-26	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	7.95	0.00	70,869.43 DB
CP	2012-10-26	STAPLES/STORE #152: H @ 13.0000%	0.00	H	6.80	0.00	70,876.23 DB
CP	2012-10-28	CORE BODY SCIENCE: H @ 13.0000%	0.00	H	60.84	0.00	70,937.07 DB
CP	2012-10-29	ESSO 13735 BATHURST ST: H @ 13.0000%	0.00	H	11.31	0.00	70,948.38 DB
CP	2012-10-29	L'OREAL CANADA-SKINCEUTIC: H @ 13.0000%	0.00	H	766.85	0.00	71,715.23 DB
CP	2012-10-29	PIONEER STN #180: H @ 13.0000%	0.00	H	5.85	0.00	71,721.08 DB
CP	2012-10-29	ROGERS PAC BPY: H @ 13.0000%	0.00	H	32.21	0.00	71,753.29 DB
CP	2012-10-31	BUSINESSCARE INC: H @ 13.0000%	0.00	H	27.17	0.00	71,780.46 DB
CP	2012-10-31	4855 Tight Security Systems: H @ 13.0000%	0.00	H	43.03	0.00	71,823.49 DB
CP	2012-10-31	4854 Papersavers Limited : H @ 13.0000%	0.00	H	6.50	0.00	71,829.99 DB
CP	2012-11-01	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	72,324.07 DB
CP	2012-11-01	EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.54	0.00	72,327.61 DB
CP	2012-11-01	4818 1878278 Ontario Limited: H @ 13.0000%	0.00	H	474.78	0.00	72,802.39 DB
CP	2012-11-02	4858 Dr. Hien Ta: H @ 13.0000%	0.00	H	97.79	0.00	72,900.18 DB
CP	2012-11-03	COSTCO WHOLESALE #59 CO RICHMON: H @ 13.0000%	0.00	H	58.11	0.00	72,958.29 DB
CP	2012-11-05	ESSO 13735 BATHURST ST: H @ 13.0000%	0.00	H	11.46	0.00	72,969.75 DB
CP	2012-11-05	4857 Print Graphics Inc.: H @ 13.0000%	0.00	H	26.46	0.00	72,996.21 DB
CP	2012-11-06	BELL VM MONTREAL: H @ 13.0000%	0.00	H	19.57	0.00	73,015.78 DB
CP	2012-11-06	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	16.38	0.00	73,032.16 DB
CP	2012-11-08	PIONEER STN #180: H @ 13.0000%	0.00	H	5.85	0.00	73,038.01 DB
CP	2012-11-09	4867 Dr. Hien Ta: H @ 13.0000%	0.00	H	34.51	0.00	73,072.52 DB
CP	2012-11-11	PIONEER STN #180: H @ 13.0000%	0.00	H	11.48	0.00	73,084.00 DB
CP	2012-11-12	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	69.25	0.00	73,153.25 DB
CP	2012-11-13	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	54.06	0.00	73,207.31 DB
CP	2012-11-13	Litemore Vaughan: H @ 13.0000%	0.00	H	61.88	0.00	73,269.19 DB
CP	2012-11-13	PowerStream Inc BPY: H @ 13.0000%	0.00	H	19.11	0.00	73,288.30 DB
CP	2012-11-13	H @ 13.0000%	0.00	H	31.72	0.00	73,320.02 DB
CP	2012-11-13	Cindy Bartle Physio: H @ 13.0000%	0.00	H	8.63	0.00	73,328.65 DB
CP	2012-11-14	4868 Cheryl Sanjani: H @ 13.0000%	0.00	H	29.91	0.00	73,358.56 DB
CP	2012-11-14	ENBRIDGE K6A6K3: H @ 13.0000%	0.00	H	8.17	0.00	73,366.73 DB
CP	2012-11-15	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	73,379.74 DB
CP	2012-11-16	L'OREAL CANADA-SKINCEUTIC: H @ 13.0000%	0.00	H	108.07	0.00	73,487.81 DB
CP	2012-11-16	Paypal MovemberCanada: H @ 13.0000%	0.00	H	28.76	0.00	73,516.57 DB
CP	2012-11-17	ESSO 13735 BATHURST ST: H @ 13.0000%	0.00	H	11.26	0.00	73,527.83 DB
CP	2012-11-19	TRADERS GEN INS: H @ 13.0000%	0.00	H	43.28	0.00	73,571.11 DB
CP	2012-11-21	H @ 13.0000%	0.00	H	43.41	0.00	73,614.52 DB
CP	2012-11-21	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	13.10	0.00	73,627.62 DB
CP	2012-11-23	JOHNSON & JOHNSON MEDICAL: H @ 13.0000%	0.00	H	59.67	0.00	73,687.29 DB
CP	2012-11-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.82	0.00	73,719.11 DB

**J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012**

1510: Tax Paid on Expenses - Continued			HST	TC	Debit	Credit	Balance
CP	2012-11-28	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	7.87	0.00	73,726.98 DB
CP	2012-11-29	PIONEER STN #180: H @ 13.0000%	0.00	H	11.51	0.00	73,738.49 DB
CP	2012-12-01	1878278 Ontario Limited: H @ 13.0000%	0.00	H	474.78	0.00	74,213.27 DB
CP	2012-12-01	4819 EDWARD J CAMPBELL INC 7734184001: H @ 13.0000%	0.00	H	3.52	0.00	74,216.79 DB
CP	2012-12-03	MEDICIS AESTHETICS C ME TORONTO: H @ 13.0000%	0.00	H	3,089.45	0.00	77,306.24 DB
CP	2012-12-03	MCAP MSP: H @ 13.0000%	0.00	H	494.08	0.00	77,800.32 DB
CP	2012-12-05	ESSO-BLOOMINGTON ESSO RICHMOND HILL: H @ 13.0000%	0.00	H	11.42	0.00	77,811.74 DB
CP	2012-12-05	FARRO RISTORANTE: H @ 13.0000%	0.00	H	40.53	0.00	77,852.27 DB
CP	2012-12-05	ESSO-BLOOMINGTON ESSO RICHMOND HILL: H @ 13.0000%	0.00	H	8.45	0.00	77,860.72 DB
CP	2012-12-05	stir stick: H @ 13.0000%	0.00	H	0.26	0.00	77,860.98 DB
CP	2012-12-06	DENTISTRY ON YONGE 4557 RICHMON: H @ 13.0000%	0.00	H	18.64	0.00	77,879.62 DB
CP	2012-12-06	DENTISTRY ON YONGE 4557 RICHMON: H @ 13.0000%	0.00	H	18.64	0.00	77,898.26 DB
CP	2012-12-06	DistributelOt 8778102877, ON: H @ 13.0000%	0.00	H	15.90	0.00	77,914.16 DB
CP	2012-12-07	BELL MONTREAL : H @ 13.0000%	0.00	H	21.85	0.00	77,936.01 DB
CP	2012-12-08	ESSO 13735 BATHURST ST: H @ 13.0000%	0.00	H	11.40	0.00	77,947.41 DB
CP	2012-12-10	Cindy Bartle Physio: H @ 13.0000%	0.00	H	8.63	0.00	77,956.04 DB
CP	2012-12-10	LONGO'S MAPLE: H @ 13.0000%	0.00	H	37.96	0.00	77,994.00 DB
CP	2012-12-10	YELLOW PAGES GROUPS YEL VERDUN: H @ 13.0000%	0.00	H	69.25	0.00	78,063.25 DB
CP	2012-12-10	ONTARIO HYDRO BPY: H @ 13.0000%	0.00	H	49.80	0.00	78,113.05 DB
CP	2012-12-11	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	8.67	0.00	78,121.72 DB
CP	2012-12-12	JOHNSON & JOHNSON MEDICAL: H @ 13.0000%	0.00	H	319.25	0.00	78,440.97 DB
CP	2012-12-13	PowerStream Inc BPY: H @ 13.0000%	0.00	H	19.35	0.00	78,460.32 DB
CP	2012-12-14	TRG COMPUTER SOLUTIONS: H @ 13.0000%	0.00	H	397.73	0.00	78,858.05 DB
CP	2012-12-16	ESSO-BLOOMINGTON ESSO RICHMOND HILL: H @ 13.0000%	0.00	H	7.74	0.00	78,865.79 DB
CP	2012-12-16	L'OREAL CANADA-SKINCEUTIC: H @ 13.0000%	0.00	H	226.46	0.00	79,092.25 DB
CP	2012-12-17	TD BUS CREDIT INS: H @ 13.0000%	0.00	H	4.16	0.00	79,096.41 DB
CP	2012-12-17	RBC LIFE INS. MSP: H @ 13.0000%	0.00	H	13.01	0.00	79,109.42 DB
CP	2012-12-17	S&Y TOR INS: H @ 13.0000%	0.00	H	48.42	0.00	79,157.84 DB
CP	2012-12-19	PIONEER STN #180: H @ 13.0000%	0.00	H	9.10	0.00	79,166.94 DB
CP	2012-12-20	JOHNSON & JOHNSON MEDICAL: H @ 13.0000%	0.00	H	47.74	0.00	79,214.68 DB
CP	2012-12-21	ENBRIDGE K2J8Q2: H @ 13.0000%	0.00	H	14.51	0.00	79,229.19 DB
CP	2012-12-21	BELLBUSINESS K2J8U3: H @ 13.0000%	0.00	H	13.68	0.00	79,242.87 DB
CP	2012-12-21	MTC/MCAP LEASE RLS: H @ 13.0000%	0.00	H	1,091.42	0.00	80,334.29 DB
CP	2012-12-23	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	7.42	0.00	80,341.71 DB
CP	2012-12-24	COSTCO GAS NEWMARKET CO NEWMARK: H @ 13.0000%	0.00	H	12.76	0.00	80,354.47 DB
CP	2012-12-24	H @ 13.0000%	0.00	H	6.38	0.00	80,360.85 DB
CP	2012-12-24	CANADA COMPUTERS #6: H @ 13.0000%	0.00	H	14.17	0.00	80,375.02 DB
CP	2012-12-26	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	27.69	0.00	80,402.71 DB
CP	2012-12-27	ROGERS PAC BPY: H @ 13.0000%	0.00	H	31.82	0.00	80,434.53 DB
CP	2012-12-27	PAYPAL *OSCARSERVIC: H @ 13.0000%	0.00	H	468.00	0.00	80,902.53 DB
CP	2012-12-28	PETROCAN-11600 KEELE ST: H @ 13.0000%	0.00	H	6.90	0.00	80,909.43 DB
CP	2012-12-29	EXTREME WHEEL & TIRE: H @ 13.0000%	0.00	H	106.52	0.00	81,015.95 DB
CP	2012-12-31	COSTCO WHOLESALE #51 CO NEWMARK: H @ 13.0000%	0.00	H	56.79	0.00	81,072.74 DB
CP	2012-12-31	ESSO 13735 BATHURST ST: H @ 13.0000%	0.00	H	10.74	0.00	81,083.48 DB
CP	2012-12-31	TRG COMPUTER SOLUTIONS: H @ 13.0000%	0.00	H	33.14	0.00	81,116.62 DB
1700: Fixed Assets			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
1710: Vehicles			HST	TC	Debit	Credit	Balance
		Opening Balance					1,056.33 DB
CP	2012-01-06	REPERAGE BOOMERANG: MONT-ROYAL QC	2.07	H	15.89	0.00	1,072.22 DB
CP	2012-02-06	REPERAGE BOOMERANG: MONT-ROYAL QC	2.07	H	15.89	0.00	1,088.11 DB
CP	2012-03-06	REPERAGE BOOMERANG: MONT-ROYAL QC	2.07	H	15.89	0.00	1,104.00 DB
CP	2012-04-06	REPERAGE BOOMERANG: MONT-ROYAL QC	2.07	H	15.89	0.00	1,119.89 DB
CP	2012-05-06	REPERAGE BOOMERANG: MONT-ROYAL QC	2.07	H	15.89	0.00	1,135.78 DB
1711: Vehicle fuel			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-01	PETROCAN-11600 KEELE ST: VAUGHAN ON	97.42	A	0.00	0.00	0.00 DB
CP	2012-01-02	COSTCO GAS NEWMARKET CO NEWMARK	9.81	H	75.47	0.00	75.47 DB
CP	2012-01-08	ESSO-BLOOMINGTON ESSO RICHMO	11.35	H	87.31	0.00	162.78 DB
CP	2012-01-12	pioneer	6.96	H	53.53	0.00	216.31 DB
CP	2012-01-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	88.41	A	0.00	0.00	216.31 DB
CP	2012-01-16	PETROCAN-11600 KEELE ST: VAUGHAN ON	47.04	A	0.00	0.00	216.31 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1711: Vehicle fuel - Continued		HST	TC	Debit	Credit	Balance
CP 2012-01-19	PETROCAN-11600 KEELE ST: VAUGHAN ON	64.25	A	0.00	0.00	216.31 DB
CP 2012-01-23	ESSO-BLOOMINGTON ESSO RICHMO	7.22	H	55.58	0.00	271.89 DB
CP 2012-01-23	PETROCAN-11600 KEELE ST: VAUGHAN ON	125.39	A	0.00	0.00	271.89 DB
CP 2012-01-25	PETROCAN-11600 KEELE ST: VAUGHAN ON	63.06	A	0.00	0.00	271.89 DB
CP 2012-01-27	PETROCAN-15612 YONGE ST: AURORA ON	11.17	H	85.92	0.00	357.81 DB
CP 2012-01-31	PETROCAN-11600 KEELE ST: VAUGHAN ON	58.05	A	0.00	0.00	357.81 DB
CP 2012-01-31	PETROCAN-15612 YONGE ST: AURORA ON	3.20	H	24.59	0.00	382.40 DB
CP 2012-02-06	PETROCAN-11600 KEELE ST: VAUGHAN ON	48.71	A	0.00	0.00	382.40 DB
CP 2012-02-06	PETROCAN-11600 KEELE ST: VAUGHAN ON	93.32	A	0.00	0.00	382.40 DB
CP 2012-02-12	ESSO-BLOOMINGTON ESSO RICHMO	99.85	A	0.00	0.00	382.40 DB
CP 2012-02-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	120.78	A	0.00	0.00	382.40 DB
CP 2012-02-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	79.22	A	0.00	0.00	382.40 DB
CP 2012-02-15	PETROCAN-11600 KEELE ST: VAUGHAN ON	47.66	A	0.00	0.00	382.40 DB
CP 2012-02-15	PIONEER STN #180 PIONEER KING CI	55.60	A	0.00	0.00	382.40 DB
CP 2012-02-19	PETROCAN-15612 YONGE ST: woodbine Gormley ON	11.46	H	88.17	0.00	470.57 DB
CP 2012-02-19	ESSO-LANDSHARK ESSO MAPLE	4.79	H	36.81	0.00	507.38 DB
CP 2012-02-20	PETROCAN-11600 KEELE ST: VAUGHAN ON	45.34	A	0.00	0.00	507.38 DB
CP 2012-02-21	PETROCAN-15612 YONGE ST: AURORA ON	5.46	H	41.96	0.00	549.34 DB
CP 2012-02-27	PIONEER STN #180 PIONEER KING CI	60.67	A	0.00	0.00	549.34 DB
CP 2012-02-27	PETROCAN-15612 YONGE ST: AURORA ON	11.49	H	88.41	0.00	637.75 DB
CP 2012-03-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	48.66	A	0.00	0.00	637.75 DB
CP 2012-03-05	PIONEER STN #180 PIONEER KING CI	127.95	A	0.00	0.00	637.75 DB
CP 2012-03-07	PETROCAN-11600 KEELE ST: VAUGHAN ON	69.45	A	0.00	0.00	637.75 DB
CP 2012-03-09	COSTCO GAS NEWMARKET CO NEWMARK	11.25	H	86.54	0.00	724.29 DB
CP 2012-03-12	PETROCAN-11600 KEELE ST: VAUGHAN ON	54.49	A	0.00	0.00	724.29 DB
CP 2012-03-12	PETROCAN-15612 YONGE ST: AURORA ON	12.14	H	93.41	0.00	817.70 DB
CP 2012-03-14	PIONEER STN #180 PIONEER KING CI	66.10	A	0.00	0.00	817.70 DB
CP 2012-03-17	ESSO-BLOOMINGTON ESSO RICHMO	98.82	A	0.00	0.00	817.70 DB
CP 2012-03-22	PETROCAN-15612 YONGE ST: AURORA ON	10.91	H	83.90	0.00	901.60 DB
CP 2012-03-22	PETROCAN-15612 YONGE ST: AURORA ON	23.27	H	179.00	0.00	1,080.60 DB
CP 2012-03-27	PIONEER STN #180 PIONEER KING CI	48.12	A	0.00	0.00	1,080.60 DB
CP 2012-03-27	PETROCAN-15612 YONGE ST: AURORA ON	10.97	H	84.38	0.00	1,164.98 DB
CP 2012-03-30	PETROCAN-15612 YONGE ST: newmarket ON	5.69	H	43.81	0.00	1,208.79 DB
CP 2012-04-02	PIONEER STN #180 PIONEER KING CI	100.32	A	0.00	0.00	1,208.79 DB
CP 2012-04-02	PIONEER STN #180 PIONEER KING CI	78.28	A	0.00	0.00	1,208.79 DB
CP 2012-04-04	PIONEER STN #180 PIONEER KING CI	83.27	A	0.00	0.00	1,208.79 DB
CP 2012-04-09	SHELL 12985 BATHURST ST: RICHMOND HILLON	6.91	H	53.15	0.00	1,261.94 DB
CP 2012-04-10	PIONEER STN #180 PIONEER KING CI	105.30	A	0.00	0.00	1,261.94 DB
CP 2012-04-12	PIONEER STN #180 PIONEER KING CI	82.59	A	0.00	0.00	1,261.94 DB
CP 2012-04-12	PIONEER STN #180 PIONEER KING CI	75.49	A	0.00	0.00	1,261.94 DB
CP 2012-04-12	PIONEER STN #180 PIONEER KING CI	57.47	A	0.00	0.00	1,261.94 DB
CP 2012-04-23	PIONEER STN #180 PIONEER KING CI	100.00	A	0.00	0.00	1,261.94 DB
CP 2012-04-23	PIONEER STN #180 PIONEER KING CI	59.98	A	0.00	0.00	1,261.94 DB
CP 2012-04-26	ESSO 1515 KING RD UNIT 15: KING CITYGADION	9.16	H	70.49	0.00	1,332.43 DB
CP 2012-04-27	PIONEER STN #180 PIONEER KING CI	69.49	A	0.00	0.00	1,332.43 DB
CP 2012-04-29	SHELL 12985 BATHURST ST: RICHMOND HILLON	5.33	H	41.04	0.00	1,373.47 DB
CP 2012-05-01	SHELL 12985 BATHURST ST: RICHMOND HILLON	5.33	H	41.04	0.00	1,414.51 DB
CP 2012-05-02	PIONEER STN #180: KING CITY ON	3.18	H	24.48	0.00	1,438.99 DB
CP 2012-05-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	12.91	H	99.27	0.00	1,538.26 DB
CP 2012-05-07	PIONEER STN #180: KING CITY ON	6.54	H	50.32	0.00	1,588.58 DB
CP 2012-05-09	PIONEER #180: KING CITY ON	11.50	H	88.50	0.00	1,677.08 DB
CP 2012-05-11	PIONEER STN #180: KING CITY ON	7.64	H	58.81	0.00	1,735.89 DB
CP 2012-05-15	PETROCAN-11600 KEELE ST VAUGHAN	9.41	H	72.35	0.00	1,808.24 DB
CP 2012-05-16	PETROCAN-8727 DUFFERIN ST: THORNHILL ON	9.58	H	73.71	0.00	1,881.95 DB
CP 2012-05-16	PETROCAN-8727 DUFFERIN ST: THORNHILL ON	5.53	H	42.51	0.00	1,924.46 DB
CP 2012-05-19	PETROCAN-11600 KEELE ST: VAUGHAN ON	10.53	H	81.01	0.00	2,005.47 DB
CP 2012-05-21	PIONEER STN #180: KING CITY ON	12.23	H	94.08	0.00	2,099.55 DB
CP 2012-05-22	PIONEER STN #180: KING CITY ON	6.07	H	46.65	0.00	2,146.20 DB
CP 2012-05-26	SHELL 2098 COMMERCE PARK: INNISFIL ON	11.50	H	88.50	0.00	2,234.70 DB
CP 2012-05-26	SHELL 2098 COMMERCE PARK: INNISFIL ON	11.50	H	88.50	0.00	2,323.20 DB
CP 2012-05-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	7.07	H	54.35	0.00	2,377.55 DB
CP 2012-05-28	PETROCAN-3680 LANGSTAFF R: VAUGHN ON	6.58	H	50.61	0.00	2,428.16 DB
CP 2012-05-28	PETROCAN-3680 LANGSTAFF R: VAUGHN ON	6.58	H	50.61	0.00	2,478.77 DB
CP 2012-05-31	ESSO-FOUNTAIN ESSO KING C	11.42	H	87.84	0.00	2,566.61 DB
CP 2012-06-01	CDN TIRE STORE #00189: AURORA ON	9.48	H	72.95	0.00	2,639.56 DB
CP 2012-06-01	PIONEER STN #180: KING CITY ON	5.86	H	45.11	0.00	2,684.67 DB
CP 2012-06-01	CDN TIRE STORE #00189: AURORA ON	9.48	H	72.95	0.00	2,757.62 DB
CP 2012-06-04	PIONEER STN #180: KING CITY ON	10.50	H	80.74	0.00	2,838.36 DB
CP 2012-06-04	PIONEER STN #180: KING CITY ON	6.29	H	48.40	0.00	2,886.76 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1711: Vehicle fuel - Continued		HST	TC	Debit	Credit	Balance
CP 2012-06-06	PIONEER #180: KING CITY ON	11.50	H	88.50	0.00	2,975.26 DB
CP 2012-06-08	PETROCAN-11600 KEELE ST: VAUGHAN ON	9.44	H	72.58	0.00	3,047.84 DB
CP 2012-06-10	PETROCAN-11600 KEELE ST: VAUGHAN ON	11.45	H	88.09	0.00	3,135.93 DB
CP 2012-06-13	PETROCAN-11600 KEELE ST: VAUGHAN ON	6.28	H	48.29	0.00	3,184.22 DB
CP 2012-06-17	PIONEER #180 PIONEER #1 KING CI	11.50	H	88.50	0.00	3,272.72 DB
CP 2012-06-18	PIONEER STN #150 RICHMOND HILL,	6.68	H	51.38	0.00	3,324.10 DB
CP 2012-06-22	PIONEER STN #180: KING CITY ON	11.77	H	90.50	0.00	3,414.60 DB
CP 2012-06-25	PIONEER STN #180: KING CITY ON	6.70	H	51.51	0.00	3,466.11 DB
CP 2012-06-25	SHELL 5842 MAIN ST STOUFFVILLE,	9.32	H	71.70	0.00	3,537.81 DB
CP 2012-06-29	COSTCO GAS NEWMARKET CO NEWMARK	11.24	H	86.50	0.00	3,624.31 DB
CP 2012-06-29	PETROCAN-11600 KEELE ST: VAUGHAN ON	7.42	H	57.10	0.00	3,681.41 DB
CP 2012-07-02	PIONEER STN #180: KING CITY ON	9.72	H	74.80	0.00	3,756.21 DB
CP 2012-07-04	ESSO 1230 PLAINS ROAD EAS: BURLINGTON ON	7.65	H	58.85	0.00	3,815.06 DB
CP 2012-07-05	PIONEER STN #180: KING CITY ON	9.10	H	70.01	0.00	3,885.07 DB
CP 2012-07-06	PIONEER STN #180: KING CITY ON	9.75	H	75.04	0.00	3,960.11 DB
CP 2012-07-07	PIONEER STN #180: KING CITY ON	13.94	H	107.26	0.00	4,067.37 DB
CP 2012-07-13	ULTRAMAR #32691: PETERBOROUGH ON	7.73	H	59.48	0.00	4,126.85 DB
CP 2012-07-18	PIONEER STN #180: KING CITY ON	8.75	H	67.30	0.00	4,194.15 DB
CP 2012-07-20	COSTCO GAS NEWMARKET CO NEWMARK	10.61	H	81.61	0.00	4,275.76 DB
CP 2012-07-23	PIONEER STN #180: KING CITY ON	7.23	H	55.61	0.00	4,331.37 DB
CP 2012-07-26	PIONEER STN #180: KING CITY ON	5.06	H	38.92	0.00	4,370.29 DB
CP 2012-07-27	PIONEER STN #180: KING CITY ON	12.65	H	97.35	0.00	4,467.64 DB
CP 2012-07-31	SHELL 12985 BATHURST ST: RICHMOND HILLON	7.23	H	55.65	0.00	4,523.29 DB
CP 2012-08-04	PETROCAN-15612 YONGE ST: AURORA ON	15.92	H	122.42	0.00	4,645.71 DB
CP 2012-08-07	PIONEER STN #180: KING CITY ON	7.71	H	59.34	0.00	4,705.05 DB
CP 2012-08-09	PIONEER STN #180: KING CITY ON	10.62	H	81.66	0.00	4,786.71 DB
CP 2012-08-12	PIONEER STN #180: KING CITY ON	7.12	H	54.74	0.00	4,841.45 DB
CP 2012-08-15	ESSO (GREEN #) 11200 HWY: MAPLE ON	9.20	H	70.80	0.00	4,912.25 DB
CP 2012-08-17	PIONEER STN #180: KING CITY ON	6.69	H	51.49	0.00	4,963.74 DB
CP 2012-08-21	PETROCAN-4663 HWY 6 SOUTH: GLANBROOK ON	7.45	H	57.32	0.00	5,021.06 DB
CP 2012-08-22	PETROCAN-11600 KEELE ST: VAUGHAN ON	17.62	H	135.55	0.00	5,156.61 DB
CP 2012-08-22	PETROCAN-1817 SCUGOG ST.: PORT PERRY ON	5.24	H	40.33	0.00	5,196.94 DB
CP 2012-08-22	PETROCAN-1817 SCUGOG ST.: PORT PERRY ON	4.43	H	34.10	0.00	5,231.04 DB
CP 2012-08-23	PETROCAN-1817 SCUGOG ST.: PORT PERRY ON	5.68	H	43.66	0.00	5,274.70 DB
CP 2012-08-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	14.62	H	112.48	0.00	5,387.18 DB
CP 2012-08-28	PETROCAN-15612 YONGE ST: AURORA ON	7.05	H	54.19	0.00	5,441.37 DB
CP 2012-08-31	PETROCAN-11600 KEELE ST: VAUGHAN ON	6.94	H	53.36	0.00	5,494.73 DB
CP 2012-09-02	COSTCO GAS NEWMARKET CO NEWMARK	14.24	H	109.51	0.00	5,604.24 DB
CP 2012-09-06	PIONEER STN #180: KING CITY ON	6.07	H	46.65	0.00	5,650.89 DB
CP 2012-09-08	PIONEER #180: KING CITY ON	14.50	H	111.50	0.00	5,762.39 DB
CP 2012-09-14	PIONEER STN #180: KING CITY ON	10.48	H	80.60	0.00	5,842.99 DB
CP 2012-09-15	ESSO 13735 BATHURST ST: RICHMOND HILLON	11.44	H	88.00	0.00	5,930.99 DB
CP 2012-09-16	COSTCO WHOLESALE GAS CO BARRIE	6.11	H	47.00	0.00	5,977.99 DB
CP 2012-09-21	PIONEER STN #180: KING CITY ON	8.42	H	64.77	0.00	6,042.76 DB
CP 2012-09-24	PIONEER STN #180: KING CITY ON	4.17	H	32.12	0.00	6,074.88 DB
CP 2012-09-25	PETROCAN-7314 MARKHAM RD: MARKHAM ON	11.18	H	86.02	0.00	6,160.90 DB
CP 2012-09-30	PETROCAN-300 MUD ST.W: STONEY CREEK ON	9.10	H	69.99	0.00	6,230.89 DB
CP 2012-10-01	SHELL 12985 BATHURST ST: RICHMOND HILLON	11.50	H	88.50	0.00	6,319.39 DB
CP 2012-10-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	5.19	H	39.92	0.00	6,359.31 DB
CP 2012-10-05	PETROCAN-11600 KEELE ST: VAUGHAN ON	6.08	H	46.75	0.00	6,406.06 DB
CP 2012-10-06	COSTCO GAS NEWMARKET CO NEWMARK	12.41	H	95.46	0.00	6,501.52 DB
CP 2012-10-12	SHELL 19364 HWY 48: MOUNT ALBERT ON	11.22	H	86.33	0.00	6,587.85 DB
CP 2012-10-12	PETROCAN-11600 KEELE ST: VAUGHAN ON	11.25	H	86.56	0.00	6,674.41 DB
CP 2012-10-16	PETROCAN-4663 HWY 6 SOUTH: GLANBROOK ON	5.98	H	46.04	0.00	6,720.45 DB
CP 2012-10-17	PIONEER STN #180: KING CITY ON	6.24	H	48.01	0.00	6,768.46 DB
CP 2012-10-21	PIONEER #180: KING CITY ON	11.50	H	88.50	0.00	6,856.96 DB
CP 2012-10-22	PIONEER STN #180: KING CITY ON	14.07	H	108.24	0.00	6,965.20 DB
CP 2012-10-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	4.79	H	36.83	0.00	7,002.03 DB
CP 2012-10-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	7.95	H	61.14	0.00	7,063.17 DB
CP 2012-10-29	PIONEER STN #180: KING CITY ON	5.85	H	44.97	0.00	7,108.14 DB
CP 2012-10-29	ESSO 13735 BATHURST ST: RICHMOND HILLON	11.31	H	86.98	0.00	7,195.12 DB
CP 2012-11-05	ESSO 13735 BATHURST ST: RICHMOND HILLON	11.46	H	88.13	0.00	7,283.25 DB
CP 2012-11-08	PIONEER STN #180: KING CITY ON	5.85	H	44.97	0.00	7,328.22 DB
CP 2012-11-11	PIONEER STN #180: KING CITY ON	11.48	H	88.34	0.00	7,416.56 DB
CP 2012-11-17	ESSO 13735 BATHURST ST: RICHMOND HILLON	11.26	H	86.59	0.00	7,503.15 DB
CP 2012-11-21	PETROCAN-11600 KEELE ST: VAUGHAN ON	13.10	H	100.80	0.00	7,603.95 DB
CP 2012-11-28	PETROCAN-11600 KEELE ST: VAUGHAN ON	7.87	H	60.57	0.00	7,664.52 DB
CP 2012-11-29	PIONEER STN #180: KING CITY ON	11.51	H	88.50	0.00	7,753.02 DB
CP 2012-12-05	ESSO-BLOOMINGTON ESSO RICHMOND HILL:	8.45	H	64.97	0.00	7,817.99 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

1711: Vehicle fuel - Continued		HST	TC	Debit	Credit	Balance
CP 2012-12-05	ESSO-BLOOMINGTON ESSO RICHMOND HILL:	11.42	H	87.86	0.00	7,905.85 DB
CP 2012-12-08	ESSO 13735 BATHURST ST: RICHMOND HILLON	11.40	H	87.66	0.00	7,993.51 DB
CP 2012-12-11	PETROCAN-11600 KEELE ST: VAUGHAN ON	8.67	H	66.71	0.00	8,060.22 DB
CP 2012-12-16	ESSO-BLOOMINGTON ESSO RICHMOND HILL:	7.74	H	59.54	0.00	8,119.76 DB
CP 2012-12-19	PIONEER STN #180: KING CITY ON	9.10	H	70.00	0.00	8,189.76 DB
CP 2012-12-23	PETROCAN-11600 KEELE ST: VAUGHAN ON	7.42	H	57.12	0.00	8,246.88 DB
CP 2012-12-24	COSTCO GAS NEWMARKET CO NEWMARK	12.76	H	98.19	0.00	8,345.07 DB
CP 2012-12-26	PETROCAN-11600 KEELE ST: VAUGHAN ON	27.69	H	212.97	0.00	8,558.04 DB
CP 2012-12-28	PETROCAN-11600 KEELE ST: VAUGHAN ON	6.90	H	53.09	0.00	8,611.13 DB
CP 2012-12-31	ESSO 13735 BATHURST ST: RICHMOND HILLON	10.74	H	82.58	0.00	8,693.71 DB
1712: Vehicles CEM		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1713: Vehicles LIM		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1715: Vehicle Amortization		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1720: Office Equipment		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
CP 2012-06-07	TRG COMPUTER SOLUTIONS: AURORA ON repair	5.75	H	44.25	0.00	44.25 DB
CP 2012-10-05	TRG COMPUTER SOLUTIONS: AURORA ON	74.72	H	574.80	0.00	619.05 DB
1725: OE Amortization		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1740: Buildings		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1745: Buildings Amortization		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1750: Land		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1760: Leasehold Improvements		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1765: Leasehold Improvements Amortization		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1770: Other Fixed Assets		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
1775: Other Amortization		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
2000: Current Liabilities		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
2100: Accrued Liabilities		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
2110: Company Taxation Balance		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
2200: Corporate Tax Liability		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
2250: Future Tax Liability		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

2500: Accounts Payable		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
2510: Tax Collected		HST	TC	Debit	Credit	Balance
Opening Balance						49,836.13 CR
CR 2012-01-03	IMP OIL DIV DIV: H @ 13.0000%	0.00	H	0.00	0.11	49,836.24 CR
CR 2012-01-03	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	125.48	49,961.72 CR
CR 2012-01-03	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	108.14	50,069.86 CR
CR 2012-01-04	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	170.27	50,240.13 CR
CR 2012-01-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	50,247.03 CR
CR 2012-01-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.05	50,253.08 CR
CR 2012-01-09	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	66.10	50,319.18 CR
CR 2012-01-10	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	50,330.68 CR
CR 2012-01-11	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	50,337.58 CR
CR 2012-01-11	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	128.03	50,465.61 CR
CR 2012-01-11	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	262.30	50,727.91 CR
CR 2012-01-16	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	19.50	50,747.41 CR
CR 2012-01-16	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	144.43	50,891.84 CR
CR 2012-01-17	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	65.71	50,957.55 CR
CR 2012-01-18	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	158.83	51,116.38 CR
CR 2012-01-18	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	51,118.68 CR
CR 2012-01-18	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	51,125.58 CR
CR 2012-01-25	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	51,127.88 CR
CR 2012-01-26	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	611.04	51,738.92 CR
CR 2012-01-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	51,741.22 CR
CR 2012-01-31	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	43.72	51,784.94 CR
CR 2012-01-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	51,787.24 CR
CR 2012-02-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	321.08	52,108.32 CR
CR 2012-02-01	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	65.00	52,173.32 CR
CR 2012-02-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	52,175.62 CR
CR 2012-02-07	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	977.56	53,153.18 CR
CR 2012-02-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	53,160.08 CR
CR 2012-02-07	TD ATM DEP 000434: H @ 13.0000%	0.00	H	0.00	17.94	53,178.02 CR
CR 2012-02-07	TD ATM DEP 000432: H @ 13.0000%	0.00	H	0.00	27.61	53,205.63 CR
CR 2012-02-07	TD ATM DEP 000436: H @ 13.0000%	0.00	H	0.00	17.55	53,223.18 CR
CR 2012-02-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	53,230.08 CR
CR 2012-02-08	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	170.71	53,400.79 CR
CR 2012-02-08	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	53,403.09 CR
CR 2012-02-08	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	53,414.59 CR
CR 2012-02-08	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	53,421.49 CR
CR 2012-02-13	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	29.60	53,451.09 CR
CR 2012-02-14	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.88	53,453.97 CR
CR 2012-02-15	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	573.45	54,027.42 CR
CR 2012-02-15	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	406.34	54,433.76 CR
CR 2012-02-23	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	39.12	54,472.88 CR
CR 2012-02-28	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	5.20	54,478.08 CR
CR 2012-02-28	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.88	54,480.96 CR
CR 2012-02-29	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	5.85	54,486.81 CR
CR 2012-02-29	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	54,489.11 CR
CR 2012-02-29	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	252.98	54,742.09 CR
CR 2012-02-29	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	76.93	54,819.02 CR
CR 2012-02-29	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	54,830.52 CR
CR 2012-03-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	27.61	54,858.13 CR
CR 2012-03-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	54,865.03 CR
CR 2012-03-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	54,871.93 CR
CR 2012-03-06	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	227.73	55,099.66 CR
CR 2012-03-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	55,111.16 CR
CR 2012-03-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	89.73	55,200.89 CR
CR 2012-03-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	62.35	55,263.24 CR
CR 2012-03-08	tim hortons: H @ 13.0000%	0.00	H	0.00	8.63	55,271.87 CR
CR 2012-03-09	TD ATM DEP 005849: H @ 13.0000%	0.00	H	0.00	110.21	55,382.08 CR
CR 2012-03-09	TD ATM DEP 005851: H @ 13.0000%	0.00	H	0.00	17.55	55,399.63 CR
CR 2012-03-09	TD ATM DEP 005857: H @ 13.0000%	0.00	H	0.00	1.15	55,400.78 CR
CR 2012-03-09	TD ATM DEP 005853: H @ 13.0000%	0.00	H	0.00	8.05	55,408.83 CR
CR 2012-03-09	TD ATM DEP 005846: H @ 13.0000%	0.00	H	0.00	115.04	55,523.87 CR
CR 2012-03-13	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	55,530.77 CR
CR 2012-03-13	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	93.57	55,624.34 CR
CR 2012-03-14	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	410.19	56,034.53 CR
CR 2012-03-14	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	57.52	56,092.05 CR
CR 2012-03-19	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	16.11	56,108.16 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

2510: Tax Collected - Continued			HST	TC	Debit	Credit	Balance
CR 2012-03-19	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	5.75	56,113.91 CR
CR 2012-03-19	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	82.03	56,195.94 CR
CR 2012-03-19	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	29.91	56,225.85 CR
CR 2012-03-20	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	56,232.75 CR
CR 2012-03-20	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	56,239.65 CR
CR 2012-03-20	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	56,246.55 CR
CR 2012-03-20	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	64.42	56,310.97 CR
CR 2012-03-21	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	56,317.87 CR
CR 2012-03-21	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	56,324.77 CR
CR 2012-03-21	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	2.30	56,327.07 CR
CR 2012-03-21	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	56,333.97 CR
CR 2012-03-21	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	456.56	56,790.53 CR
CR 2012-03-22	WSIB_EME WCB: H @ 13.0000%		0.00	H	0.00	2.71	56,793.24 CR
CR 2012-03-26	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	424.71	57,217.95 CR
CR 2012-03-26	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	139.95	57,357.90 CR
CR 2012-03-26	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	58.76	57,416.66 CR
CR 2012-03-27	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	55.22	57,471.88 CR
CR 2012-03-27	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	57,478.78 CR
CR 2012-03-28	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	57,485.68 CR
CR 2012-03-28	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	5.20	57,490.88 CR
CR 2012-03-28	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	186.92	57,677.80 CR
CR 2012-04-02	IMP OIL DIV DIV: H @ 13.0000%		0.00	H	0.00	0.12	57,677.92 CR
CR 2012-04-03	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	82.83	57,760.75 CR
CR 2012-04-04	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	5.85	57,766.60 CR
CR 2012-04-04	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	384.14	58,150.74 CR
CR 2012-04-04	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	58,157.64 CR
CR 2012-04-09	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	41.42	58,199.06 CR
CR 2012-04-09	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	29.91	58,228.97 CR
CR 2012-04-10	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	7.49	58,236.46 CR
CR 2012-04-11	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	622.03	58,858.49 CR
CR 2012-04-11	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	5.19	58,863.68 CR
CR 2012-04-11	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	58,870.58 CR
CR 2012-04-11	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	5.19	58,875.77 CR
CR 2012-04-12	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	21.84	58,897.61 CR
CR 2012-04-14	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	17.55	58,915.16 CR
CR 2012-04-17	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	36.81	58,951.97 CR
CR 2012-04-17	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	16.57	58,968.54 CR
CR 2012-04-18	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	58,975.44 CR
CR 2012-04-18	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	322.26	59,297.70 CR
CR 2012-04-18	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	59,304.60 CR
CR 2012-04-19	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	2.30	59,306.90 CR
CR 2012-04-24	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	59,313.80 CR
CR 2012-04-24	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	7.80	59,321.60 CR
CR 2012-04-24	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	171.92	59,493.52 CR
CR 2012-04-24	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	115.04	59,608.56 CR
CR 2012-04-25	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	394.80	60,003.36 CR
CR 2012-05-02	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	0.46	60,003.82 CR
CR 2012-05-03	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	109.46	60,113.28 CR
CR 2012-05-07	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	352.96	60,466.24 CR
CR 2012-05-08	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	39.91	60,506.15 CR
CR 2012-05-09	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	17.16	60,523.31 CR
CR 2012-05-09	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	478.63	61,001.94 CR
CR 2012-05-14	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	48.32	61,050.26 CR
CR 2012-05-14	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	97.11	61,147.37 CR
CR 2012-05-15	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	18.41	61,165.78 CR
CR 2012-05-16	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	6.90	61,172.68 CR
CR 2012-05-16	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	77.35	61,250.03 CR
CR 2012-05-16	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	77.63	61,327.66 CR
CR 2012-05-16	cash pay nonOHIP: H @ 13.0000%		0.00	H	0.00	12.74	61,340.40 CR
CR 2012-05-17	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	39.12	61,379.52 CR
CR 2012-05-17	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	5.98	61,385.50 CR
CR 2012-05-22	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	150.60	61,536.10 CR
CR 2012-05-23	TD ATM DEP 006004: H @ 13.0000%		0.00	H	0.00	118.96	61,655.06 CR
CR 2012-05-23	TD ATM DEP 006002: H @ 13.0000%		0.00	H	0.00	477.76	62,132.82 CR
CR 2012-05-23	TD ATM DEP 006008: H @ 13.0000%		0.00	H	0.00	17.51	62,150.33 CR
CR 2012-05-29	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	275.35	62,425.68 CR
CR 2012-05-30	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	205.60	62,631.28 CR
CR 2012-06-05	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	427.38	63,058.66 CR
CR 2012-06-06	ELAVON MRCH SVC MSP: H @ 13.0000%		0.00	H	0.00	3.57	63,062.23 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

2510: Tax Collected - Continued		HST	TC	Debit	Credit	Balance
CR 2012-06-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	24.57	63,086.80 CR
CR 2012-06-12	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	5.07	63,091.87 CR
CR 2012-06-12	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	161.06	63,252.93 CR
CR 2012-06-13	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	168.22	63,421.15 CR
CR 2012-06-13	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	19.76	63,440.91 CR
CR 2012-06-14	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	2,821.46	66,262.37 CR
CR 2012-06-18	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	29.91	66,292.28 CR
CR 2012-06-18	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	325.87	66,618.15 CR
CR 2012-06-18	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	29.91	66,648.06 CR
CR 2012-06-19	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	175.21	66,823.27 CR
CR 2012-06-19	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	66,834.77 CR
CR 2012-06-19	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	66,841.67 CR
CR 2012-06-19	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	66,848.57 CR
CR 2012-06-20	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	5.07	66,853.64 CR
CR 2012-06-20	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	296.89	67,150.53 CR
CR 2012-06-21	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	29.91	67,180.44 CR
CR 2012-06-26	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	37.96	67,218.40 CR
CR 2012-06-26	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	785.09	68,003.49 CR
CR 2012-06-27	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	134.06	68,137.55 CR
CR 2012-06-27	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	5.07	68,142.62 CR
CR 2012-06-28	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	15.18	68,157.80 CR
CR 2012-06-28	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	68,160.10 CR
CR 2012-07-04	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	17.42	68,177.52 CR
CR 2012-07-04	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	6.40	68,183.92 CR
CR 2012-07-05	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	29.91	68,213.83 CR
CR 2012-07-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	65.00	68,278.83 CR
CR 2012-07-09	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	61.10	68,339.93 CR
CR 2012-07-09	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	29.91	68,369.84 CR
CR 2012-07-10	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	44.52	68,414.36 CR
CR 2012-07-11	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	138.60	68,552.96 CR
CR 2012-07-12	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	39.00	68,591.96 CR
CR 2012-07-17	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	68,598.86 CR
CR 2012-07-17	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	56.36	68,655.22 CR
CR 2012-07-17	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	273.38	68,928.60 CR
CR 2012-07-17	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	68,930.90 CR
CR 2012-07-19	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	6.90	68,937.80 CR
CR 2012-07-19	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	57.95	68,995.75 CR
CR 2012-07-20	COSTCO WHOLESALE #51 CO NEWMARK: H @ 13.0000%	0.00	H	0.00	24.70	69,020.45 CR
CR 2012-07-24	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	75.93	69,096.38 CR
CR 2012-07-25	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	185.22	69,281.60 CR
CR 2012-07-25	TD ATM DEP 001880: H @ 13.0000%	0.00	H	0.00	12.69	69,294.29 CR
CR 2012-07-25	TD ATM DEP 001882: H @ 13.0000%	0.00	H	0.00	19.24	69,313.53 CR
CR 2012-07-25	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	69,320.43 CR
CR 2012-07-25	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.05	69,326.48 CR
CR 2012-07-25	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	17.84	69,344.32 CR
CR 2012-07-30	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	69,355.82 CR
CR 2012-07-30	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	64.99	69,420.81 CR
CR 2012-07-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	24.16	69,444.97 CR
CR 2012-07-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	69,456.47 CR
CR 2012-07-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	69,463.37 CR
CR 2012-07-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	9.20	69,472.57 CR
CR 2012-08-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	205.94	69,678.51 CR
CR 2012-08-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	455.13	70,133.64 CR
CR 2012-08-02	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	48.32	70,181.96 CR
CR 2012-08-03	TD ATM DEP 007038: H @ 13.0000%	0.00	H	0.00	19.74	70,201.70 CR
CR 2012-08-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	24.83	70,226.53 CR
CR 2012-08-07	GM DEP KEYING ERROR: H @ 13.0000%	0.00	H	0.00	62.81	70,289.34 CR
CR 2012-08-07	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	99.32	70,388.66 CR
CR 2012-08-07	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	198.00	70,586.66 CR
CR 2012-08-08	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	8.84	70,595.50 CR
CR 2012-08-08	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	205.25	70,800.75 CR
CR 2012-08-08	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	542.76	71,343.51 CR
CR 2012-08-08	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	71,350.41 CR
CR 2012-08-09	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	7.80	71,358.21 CR
CR 2012-08-14	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	71,365.11 CR
CR 2012-08-14	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	152.38	71,517.49 CR
CR 2012-08-15	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	7.80	71,525.29 CR
CR 2012-08-15	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	209.38	71,734.67 CR
CR 2012-08-15	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	71,741.57 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

2510: Tax Collected - Continued		HST	TC	Debit	Credit	Balance
CR 2012-08-17	TD ATM DEP 003715: H @ 13.0000%	0.00	H	0.00	286.00	72,027.57 CR
CR 2012-08-22	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	4.03	72,031.60 CR
CR 2012-08-22	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	12.87	72,044.47 CR
CR 2012-08-22	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	23.40	72,067.87 CR
CR 2012-08-28	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	369.04	72,436.91 CR
CR 2012-08-28	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	19.50	72,456.41 CR
CR 2012-08-29	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	72,463.31 CR
CR 2012-08-29	TD ATM DEP 007845: H @ 13.0000%	0.00	H	0.00	115.04	72,578.35 CR
CR 2012-08-29	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	445.55	73,023.90 CR
CR 2012-09-01	RBC Rewards Travel: H @ 13.0000%	0.00	H	0.00	137.94	73,161.84 CR
CR 2012-09-04	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	13.81	73,175.65 CR
CR 2012-09-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	73,187.15 CR
CR 2012-09-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	73,198.65 CR
CR 2012-09-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	73,200.95 CR
CR 2012-09-05	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	73,203.25 CR
CR 2012-09-05	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	207.22	73,410.47 CR
CR 2012-09-06	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	2,335.07	75,745.54 CR
CR 2012-09-06	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	22.32	75,767.86 CR
CR 2012-09-10	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	75,770.16 CR
CR 2012-09-12	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	1,034.92	76,805.08 CR
CR 2012-09-12	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	792.71	77,597.79 CR
CR 2012-09-17	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	109.42	77,707.21 CR
CR 2012-09-18	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	77,714.11 CR
CR 2012-09-18	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	119.23	77,833.34 CR
CR 2012-09-19	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	77,835.64 CR
CR 2012-09-20	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	165.22	78,000.86 CR
CR 2012-09-25	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	57.61	78,058.47 CR
CR 2012-09-27	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	78,060.77 CR
CR 2012-09-27	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	137.63	78,198.40 CR
CR 2012-09-27	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	18.98	78,217.38 CR
CR 2012-10-02	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	67.49	78,284.87 CR
CR 2012-10-02	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	78,291.77 CR
CR 2012-10-02	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	78,298.67 CR
CR 2012-10-03	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	78,305.57 CR
CR 2012-10-03	TD ATM DEP 008736: H @ 13.0000%	0.00	H	0.00	17.55	78,323.12 CR
CR 2012-10-03	TD ATM DEP 008734: H @ 13.0000%	0.00	H	0.00	17.55	78,340.67 CR
CR 2012-10-03	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	186.46	78,527.13 CR
CR 2012-10-03	TD ATM DEP 008738: H @ 13.0000%	0.00	H	0.00	17.81	78,544.94 CR
CR 2012-10-04	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	74.23	78,619.17 CR
CR 2012-10-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	19.76	78,638.93 CR
CR 2012-10-09	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	128.85	78,767.78 CR
CR 2012-10-10	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	78,774.68 CR
CR 2012-10-10	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	467.11	79,241.79 CR
CR 2012-10-16	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	37.70	79,279.49 CR
CR 2012-10-18	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	48.62	79,328.11 CR
CR 2012-10-23	TD ATM DEP 008965: H @ 13.0000%	0.00	H	0.00	79.96	79,408.07 CR
CR 2012-10-23	TD ATM DEP 008967: H @ 13.0000%	0.00	H	0.00	17.55	79,425.62 CR
CR 2012-10-23	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	40.96	79,466.58 CR
CR 2012-10-23	TD ATM DEP 008963: H @ 13.0000%	0.00	H	0.00	196.83	79,663.41 CR
CR 2012-10-24	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	192.37	79,855.78 CR
CR 2012-10-24	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	79,862.68 CR
CR 2012-10-24	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	79,864.98 CR
CR 2012-10-30	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	79,876.48 CR
CR 2012-10-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	115.04	79,991.52 CR
CR 2012-10-31	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	205.96	80,197.48 CR
CR 2012-10-31	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	155.56	80,353.04 CR
CR 2012-10-31	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	80,355.34 CR
CR 2012-11-01	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	56.72	80,412.06 CR
CR 2012-11-05	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	80,414.36 CR
CR 2012-11-06	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	80,416.66 CR
CR 2012-11-06	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	13.03	80,429.69 CR
CR 2012-11-07	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	14.30	80,443.99 CR
CR 2012-11-07	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	705.04	81,149.03 CR
CR 2012-11-13	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	81,155.93 CR
CR 2012-11-13	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	150.46	81,306.39 CR
CR 2012-11-14	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	81,313.29 CR
CR 2012-11-20	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	81,315.59 CR
CR 2012-11-21	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	700.19	82,015.78 CR
CR 2012-11-21	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	6.90	82,022.68 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

2510: Tax Collected - Continued			HST	TC	Debit	Credit	Balance
CR	2012-11-27	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	140.37	82,163.05 CR
CR	2012-11-27	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	82,174.55 CR
CR	2012-11-28	TD ATM DEP 001799: H @ 13.0000%	0.00	H	0.00	14.99	82,189.54 CR
CR	2012-11-28	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	264.60	82,454.14 CR
CR	2012-11-28	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	11.50	82,465.64 CR
CR	2012-11-28	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	82,472.54 CR
CR	2012-11-28	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	82,479.44 CR
CR	2012-11-28	TD ATM DEP 001793: H @ 13.0000%	0.00	H	0.00	310.62	82,790.06 CR
CR	2012-11-28	TD ATM DEP 001795: H @ 13.0000%	0.00	H	0.00	17.55	82,807.61 CR
CR	2012-11-28	TD ATM DEP 001797: H @ 13.0000%	0.00	H	0.00	17.55	82,825.16 CR
CR	2012-11-29	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	20.66	82,845.82 CR
CR	2012-12-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	6.90	82,852.72 CR
CR	2012-12-04	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	19.50	82,872.22 CR
CR	2012-12-04	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	153.63	83,025.85 CR
CR	2012-12-05	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	24.16	83,050.01 CR
CR	2012-12-05	TRADERS INS INS: H @ 13.0000%	0.00	H	0.00	5.75	83,055.76 CR
CR	2012-12-06	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	2,983.65	86,039.41 CR
CR	2012-12-11	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	88.37	86,127.78 CR
CR	2012-12-11	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	615.58	86,743.36 CR
CR	2012-12-12	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	109.21	86,852.57 CR
CR	2012-12-14	TD ATM DEP 004513: H @ 13.0000%	0.00	H	0.00	17.55	86,870.12 CR
CR	2012-12-18	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	33.80	86,903.92 CR
CR	2012-12-18	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	86,906.22 CR
CR	2012-12-18	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	172.57	87,078.79 CR
CR	2012-12-20	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	18.98	87,097.77 CR
CR	2012-12-20	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	12.87	87,110.64 CR
CR	2012-12-20	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	46.02	87,156.66 CR
CR	2012-12-23	cash pay nonOHIP: H @ 13.0000%	0.00	H	0.00	2.30	87,158.96 CR
CR	2012-12-27	ELAVON MRCH SVC MSP: H @ 13.0000%	0.00	H	0.00	94.91	87,253.87 CR
2520: H.S.T. Holding			HST	TC	Debit	Credit	Balance
		Opening Balance					9,184.24 DB
2600: Payroll Taxes Withholdings			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2610: Payroll CPP Withholdings			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2620: Payroll EI Withholdings			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2630: Employers EI CPP Liability			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2800: Term Liabilities			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2810: Term Loans			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2820: Long Term Debt			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
2850: Shareholders Loans			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
3000: Equity			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
3001: investment payment			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-03	EFT CIBC WM INC INV: ??????	0.00	*	1,000.00	0.00	1,000.00 DB
CP	2012-02-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	2,000.00 DB
CP	2012-02-21	004653 CHQ#04653-7600450238: CIBC wood gundy RSP	0.00	*	22,450.00	0.00	24,450.00 DB
CP	2012-03-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	25,450.00 DB
CP	2012-04-02	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	26,450.00 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

3001: investment payment			HST	TC	Debit	Credit	Balance
CP	2012-05-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	27,450.00 DB
CP	2012-06-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	28,450.00 DB
CP	2012-07-03	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	29,450.00 DB
CP	2012-08-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	30,450.00 DB
CP	2012-09-04	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	31,450.00 DB
CP	2012-10-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	32,450.00 DB
CP	2012-11-01	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	33,450.00 DB
CP	2012-12-03	EFT CIBC WM INC INV	0.00	*	1,000.00	0.00	34,450.00 DB
3100: Preferred Shares			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
3200: Common Shares			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
3800: Retained Earnings			HST	TC	Debit	Credit	Balance
		Opening Balance					13,223.76 DB
4000: Income			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
4001: Income MOH payment			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-13	ONTARIO HEALTH MSP	0.00	*	0.00	43,625.75	43,625.75 CR
CR	2012-02-14	ONTARIO HEALTH MSP	0.00	*	0.00	35,344.78	78,970.53 CR
CR	2012-03-14	ONTARIO HEALTH MSP	0.00	*	0.00	37,454.74	116,425.27 CR
CR	2012-04-13	ONTARIO HEALTH MSP	0.00	*	0.00	43,171.81	159,597.08 CR
CR	2012-05-14	ONTARIO HEALTH MSP	0.00	*	0.00	39,746.40	199,343.48 CR
CR	2012-05-23	TD ATM DEP 006006: Quebec MOH payment	0.00	*	0.00	52.00	199,395.48 CR
CR	2012-06-14	ONTARIO HEALTH MSP	0.00	*	0.00	46,674.00	246,069.48 CR
CR	2012-07-13	ONTARIO HEALTH MSP	0.00	*	0.00	31,701.15	277,770.63 CR
CR	2012-08-15	ONTARIO HEALTH MSP	0.00	*	0.00	37,209.74	314,980.37 CR
CR	2012-09-14	ONTARIO HEALTH MSP	0.00	*	0.00	36,407.35	351,387.72 CR
CR	2012-10-15	ONTARIO HEALTH MSP	0.00	*	0.00	42,657.68	394,045.40 CR
CR	2012-11-14	ONTARIO HEALTH MSP	0.00	*	0.00	30,113.57	424,158.97 CR
CR	2012-12-14	ONTARIO HEALTH MSP	0.00	*	0.00	46,244.77	470,403.74 CR
4002: Income WSIB payment			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-12	WSIB_EME WCB	0.00	*	0.00	87.09	87.09 CR
CR	2012-01-23	WSIB_EME WCB	0.00	*	0.00	6,859.36	6,946.45 CR
CR	2012-01-26	WSIB_EME WCB	0.00	*	0.00	120.00	7,066.45 CR
CR	2012-02-02	WSIB_EME WCB	0.00	*	0.00	65.00	7,131.45 CR
CR	2012-02-09	WSIB_EME WCB	0.00	*	0.00	70.62	7,202.07 CR
CR	2012-02-16	WSIB_EME WCB	0.00	*	0.00	23.54	7,225.61 CR
CR	2012-03-01	WSIB_EME WCB	0.00	*	0.00	23.54	7,249.15 CR
CR	2012-03-08	WSIB_EME WCB	0.00	*	0.00	23.54	7,272.69 CR
CR	2012-03-15	WSIB_EME WCB	0.00	*	0.00	70.63	7,343.32 CR
CR	2012-03-29	WSIB_EME WCB	0.00	*	0.00	87.08	7,430.40 CR
CR	2012-04-05	WSIB_EME WCB	0.00	*	0.00	47.08	7,477.48 CR
CR	2012-04-12	WSIB_EME WCB	0.00	*	0.00	40.00	7,517.48 CR
CR	2012-04-19	WSIB_EME WCB	0.00	*	0.00	23.54	7,541.02 CR
CR	2012-04-26	WSIB_EME WCB	0.00	*	0.00	23.54	7,564.56 CR
CR	2012-05-10	WSIB_EME WCB	0.00	*	0.00	465.69	8,030.25 CR
CR	2012-05-17	WSIB_EME WCB	0.00	*	0.00	204.79	8,235.04 CR
CR	2012-05-24	WSIB_EME WCB	0.00	*	0.00	164.80	8,399.84 CR
CR	2012-06-07	WSIB_EME WCB	0.00	*	0.00	126.73	8,526.57 CR
CR	2012-06-21	WSIB_EME WCB	0.00	*	0.00	70.63	8,597.20 CR
CR	2012-07-05	WSIB_EME WCB	0.00	*	0.00	47.09	8,644.29 CR
CR	2012-07-12	WSIB_EME WCB	0.00	*	0.00	70.63	8,714.92 CR
CR	2012-07-19	WSIB_EME WCB	0.00	*	0.00	110.63	8,825.55 CR
CR	2012-07-26	WSIB_EME WCB	0.00	*	0.00	70.63	8,896.18 CR
CR	2012-08-02	WSIB_EME WCB	0.00	*	0.00	40.00	8,936.18 CR
CR	2012-08-16	WSIB_EME WCB	0.00	*	0.00	47.09	8,983.27 CR
CR	2012-08-23	WSIB_EME WCB	0.00	*	0.00	40.00	9,023.27 CR
CR	2012-08-30	WSIB_EME WCB	0.00	*	0.00	70.62	9,093.89 CR
CR	2012-09-06	WSIB_EME WCB	0.00	*	0.00	63.54	9,157.43 CR
CR	2012-09-20	WSIB_EME WCB	0.00	*	0.00	23.54	9,180.97 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

4002: Income WSIB payment - Continued			HST	TC	Debit	Credit	Balance
CR	2012-09-27	WSIB_EME WCB	0.00	*	0.00	47.08	9,228.05 CR
CR	2012-10-04	WSIB_EME WCB	0.00	*	0.00	45.00	9,273.05 CR
CR	2012-11-01	WSIB_EME WCB	0.00	*	0.00	278.35	9,551.40 CR
CR	2012-11-08	WSIB_EME WCB	0.00	*	0.00	23.54	9,574.94 CR
CR	2012-11-29	WSIB_EME WCB	0.00	*	0.00	70.63	9,645.57 CR
CR	2012-12-06	WSIB_EME WCB	0.00	*	0.00	64.74	9,710.31 CR
CR	2012-12-13	WSIB_EME WCB	0.00	*	0.00	23.54	9,733.85 CR
CR	2012-12-20	WSIB_EME WCB	0.00	*	0.00	368.34	10,102.19 CR
4004: YCH HONCallCoverage&FeesCollectedByHosp			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-31	YCH MSP	0.00	*	0.00	2,972.84	2,972.84 CR
CR	2012-02-29	YCH MSP	0.00	*	0.00	2,972.84	5,945.68 CR
CR	2012-04-02	YCH MSP	0.00	*	0.00	2,972.84	8,918.52 CR
CR	2012-04-30	YCH MSP	0.00	*	0.00	2,972.84	11,891.36 CR
CR	2012-05-31	YCH MSP	0.00	*	0.00	2,972.84	14,864.20 CR
CR	2012-06-29	YCH MSP	0.00	*	0.00	2,972.84	17,837.04 CR
CR	2012-07-31	YCH MSP	0.00	*	0.00	3,072.59	20,909.63 CR
CR	2012-09-04	YCH MSP	0.00	*	0.00	2,972.84	23,882.47 CR
CR	2012-09-28	YCH MSP	0.00	*	0.00	3,158.09	27,040.56 CR
CR	2012-11-01	YCH MSP	0.00	*	0.00	3,243.59	30,284.15 CR
CR	2012-11-30	YCH MSP	0.00	*	0.00	4,231.78	34,515.93 CR
4005: FAS Federal Interim Health			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-02-07	TD ATM DEP 000438: janos bege	0.00	*	0.00	77.55	77.55 CR
CR	2012-07-25	TD ATM DEP 001884	0.00	*	0.00	98.55	176.10 CR
CR	2012-12-14	TD ATM DEP 004518	0.00	*	0.00	130.30	306.40 CR
4006: EMR Ontario MD funding			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-12	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	600.00 CR
CR	2012-02-09	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	1,200.00 CR
CR	2012-03-09	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	1,800.00 CR
CR	2012-04-05	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	2,400.00 CR
CR	2012-05-08	ONTARIO MD INC. MSP	0.00	*	0.00	2,600.00	5,000.00 CR
CR	2012-05-23	TD ATM DEP 006010	0.00	*	0.00	250.85	5,250.85 CR
CR	2012-06-01	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	5,850.85 CR
CR	2012-07-03	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	6,450.85 CR
CR	2012-08-09	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	7,050.85 CR
CR	2012-09-06	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	7,650.85 CR
CR	2012-10-03	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	8,250.85 CR
CR	2012-11-07	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	8,850.85 CR
CR	2012-12-07	ONTARIO MD INC. MSP	0.00	*	0.00	600.00	9,450.85 CR
4009: Honourarium			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-03-09	TD ATM DEP 005853	0.00	*	0.00	70.00	70.00 CR
CR	2012-03-09	TD ATM DEP 005853: Cancel receipt wrong catagory Toyo tire rebate	0.00	*	0.00	(70.00)	0.00 DB
CR	2012-07-25	TD ATM DEP 001878: OMA for Med Education	0.00	*	0.00	1,250.00	1,250.00 CR
CR	2012-12-14	TD ATM DEP 004515: Medicis MD training	0.00	*	0.00	2,000.00	3,250.00 CR
4010: Other Income			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
4100: Sales			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
4101: Non-OHIP Elavon MerchantServicesIncome			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-03	ELAVON MRCH SVC MSP	125.48	H	0.00	965.24	965.24 CR
CR	2012-01-04	ELAVON MRCH SVC MSP	170.27	H	0.00	1,309.73	2,274.97 CR
CR	2012-01-09	ELAVON MRCH SVC MSP	66.10	H	0.00	508.50	2,783.47 CR
CR	2012-01-11	ELAVON MRCH SVC MSP	128.03	H	0.00	984.85	3,768.32 CR
CR	2012-01-11	ELAVON MRCH SVC MSP	262.30	H	0.00	2,017.70	5,786.02 CR
CR	2012-01-16	ELAVON MRCH SVC MSP	144.43	H	0.00	1,111.00	6,897.02 CR
CR	2012-01-16	ELAVON MRCH SVC MSP	19.50	H	0.00	150.00	7,047.02 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

4101: Non-OHIP Elavon Me...ervicesIncome - Continued			HST	TC	Debit	Credit	Balance
CR	2012-01-17	ELAVON MRCH SVC MSP	65.71	H	0.00	505.49	7,552.51 CR
CR	2012-01-18	ELAVON MRCH SVC MSP	158.83	H	0.00	1,221.77	8,774.28 CR
CR	2012-01-26	ELAVON MRCH SVC MSP	611.04	H	0.00	4,700.35	13,474.63 CR
CR	2012-01-31	ELAVON MRCH SVC MSP	43.72	H	0.00	336.28	13,810.91 CR
CR	2012-02-01	ELAVON MRCH SVC MSP	321.08	H	0.00	2,469.88	16,280.79 CR
CR	2012-02-07	ELAVON MRCH SVC MSP	977.56	H	0.00	7,519.65	23,800.44 CR
CR	2012-02-08	ELAVON MRCH SVC MSP	170.71	H	0.00	1,313.16	25,113.60 CR
CR	2012-02-13	ELAVON MRCH SVC MSP	29.60	H	0.00	227.70	25,341.30 CR
CR	2012-02-15	ELAVON MRCH SVC MSP	573.45	H	0.00	4,411.19	29,752.49 CR
CR	2012-02-15	ELAVON MRCH SVC MSP	406.34	H	0.00	3,125.68	32,878.17 CR
CR	2012-02-23	ELAVON MRCH SVC MSP	39.12	H	0.00	300.88	33,179.05 CR
CR	2012-02-28	ELAVON MRCH SVC MSP	5.20	H	0.00	40.00	33,219.05 CR
CR	2012-02-29	ELAVON MRCH SVC MSP	76.93	H	0.00	591.80	33,810.85 CR
CR	2012-02-29	ELAVON MRCH SVC MSP	252.98	H	0.00	1,946.02	35,756.87 CR
CP	2012-03-01	ELAVON MRCH SVC MSP	51.52	H	396.29	0.00	35,360.58 CR
CR	2012-03-01	ELAVON MRCH SVC MSP	27.61	H	0.00	212.39	35,572.97 CR
CR	2012-03-06	ELAVON MRCH SVC MSP	227.73	H	0.00	1,751.77	37,324.74 CR
CR	2012-03-13	ELAVON MRCH SVC MSP	93.57	H	0.00	719.77	38,044.51 CR
CR	2012-03-14	ELAVON MRCH SVC MSP	410.19	H	0.00	3,155.30	41,199.81 CR
CR	2012-03-19	ELAVON MRCH SVC MSP	82.03	H	0.00	630.99	41,830.80 CR
CR	2012-03-20	ELAVON MRCH SVC MSP	64.42	H	0.00	495.58	42,326.38 CR
CR	2012-03-21	ELAVON MRCH SVC MSP	456.56	H	0.00	3,512.04	45,838.42 CR
CR	2012-03-22	WSIB_EME WCB	2.71	H	0.00	20.83	45,859.25 CR
CR	2012-03-26	ELAVON MRCH SVC MSP	58.76	H	0.00	452.00	46,311.25 CR
CR	2012-03-26	ELAVON MRCH SVC MSP	424.71	H	0.00	3,267.00	49,578.25 CR
CR	2012-03-27	ELAVON MRCH SVC MSP	55.22	H	0.00	424.78	50,003.03 CR
CR	2012-03-28	ELAVON MRCH SVC MSP	186.92	H	0.00	1,437.83	51,440.86 CR
CR	2012-04-03	ELAVON MRCH SVC MSP	82.83	H	0.00	637.17	52,078.03 CR
CR	2012-04-04	ELAVON MRCH SVC MSP	384.14	H	0.00	2,954.95	55,032.98 CR
CR	2012-04-10	ELAVON MRCH SVC MSP	7.49	H	0.00	57.60	55,090.58 CR
CP	2012-04-11	PowerStream Inc BPY: Cancel cheque wrong catagory	(21.84)	H	(168.01)	0.00	55,258.59 CR
CP	2012-04-11	PowerStream Inc BPY	21.84	H	168.01	0.00	55,090.58 CR
CR	2012-04-11	ELAVON MRCH SVC MSP	622.03	H	0.00	4,784.81	59,875.39 CR
CR	2012-04-12	ELAVON MRCH SVC MSP	21.84	H	0.00	168.00	60,043.39 CR
CR	2012-04-17	ELAVON MRCH SVC MSP	36.81	H	0.00	283.19	60,326.58 CR
CR	2012-04-17	ELAVON MRCH SVC MSP	16.57	H	0.00	127.50	60,454.08 CR
CR	2012-04-18	ELAVON MRCH SVC MSP	322.26	H	0.00	2,478.96	62,933.04 CR
CR	2012-04-19	ELAVON MRCH SVC MSP	2.30	H	0.00	17.70	62,950.74 CR
CR	2012-04-24	ELAVON MRCH SVC MSP	7.80	H	0.00	60.00	63,010.74 CR
CR	2012-04-24	ELAVON MRCH SVC MSP	171.92	H	0.00	1,322.42	64,333.16 CR
CR	2012-04-25	ELAVON MRCH SVC MSP	394.80	H	0.00	3,036.91	67,370.07 CR
CR	2012-05-03	ELAVON MRCH SVC MSP	109.46	H	0.00	842.00	68,212.07 CR
CR	2012-05-07	ELAVON MRCH SVC MSP	352.96	H	0.00	2,715.04	70,927.11 CR
CR	2012-05-08	ELAVON MRCH SVC MSP	39.91	H	0.00	307.00	71,234.11 CR
CR	2012-05-09	ELAVON MRCH SVC MSP	478.63	H	0.00	3,681.79	74,915.90 CR
CR	2012-05-14	ELAVON MRCH SVC MSP	97.11	H	0.00	746.96	75,662.86 CR
CR	2012-05-16	ELAVON MRCH SVC MSP	77.63	H	0.00	597.18	76,260.04 CR
CR	2012-05-16	ELAVON MRCH SVC MSP	77.35	H	0.00	595.00	76,855.04 CR
CR	2012-05-17	ELAVON MRCH SVC MSP	5.98	H	0.00	46.02	76,901.06 CR
CR	2012-05-17	ELAVON MRCH SVC MSP	39.12	H	0.00	300.88	77,201.94 CR
CR	2012-05-22	ELAVON MRCH SVC MSP	150.60	H	0.00	1,158.45	78,360.39 CR
CR	2012-05-29	ELAVON MRCH SVC MSP	275.35	H	0.00	2,118.05	80,478.44 CR
CR	2012-05-30	ELAVON MRCH SVC MSP	205.60	H	0.00	1,581.54	82,059.98 CR
CP	2012-06-01	ELAVON MRCH SVC MSP	38.93	H	299.45	0.00	81,760.53 CR
CR	2012-06-05	ELAVON MRCH SVC MSP	427.38	H	0.00	3,287.57	85,048.10 CR
CR	2012-06-06	ELAVON MRCH SVC MSP	3.57	H	0.00	27.43	85,075.53 CR
CR	2012-06-12	ELAVON MRCH SVC MSP	161.06	H	0.00	1,238.94	86,314.47 CR
CR	2012-06-14	ELAVON MRCH SVC MSP	2,821.46	H	0.00	21,703.51	108,017.98 CR
CR	2012-06-18	ELAVON MRCH SVC MSP	325.87	H	0.00	2,506.69	110,524.67 CR
CR	2012-06-19	ELAVON MRCH SVC MSP	175.21	H	0.00	1,347.75	111,872.42 CR
CR	2012-06-20	ELAVON MRCH SVC MSP	296.89	H	0.00	2,283.78	114,156.20 CR
CR	2012-06-21	ELAVON MRCH SVC MSP	29.91	H	0.00	230.09	114,386.29 CR
CR	2012-06-26	ELAVON MRCH SVC MSP	785.09	H	0.00	6,039.13	120,425.42 CR
CR	2012-06-27	ELAVON MRCH SVC MSP	134.06	H	0.00	1,031.19	121,456.61 CR
CR	2012-06-28	ELAVON MRCH SVC MSP	15.18	H	0.00	116.80	121,573.41 CR
CR	2012-07-04	ELAVON MRCH SVC MSP	6.40	H	0.00	49.20	121,622.61 CR
CR	2012-07-04	ELAVON MRCH SVC MSP	17.42	H	0.00	134.00	121,756.61 CR
CR	2012-07-05	ELAVON MRCH SVC MSP	29.91	H	0.00	230.09	121,986.70 CR
CR	2012-07-09	ELAVON MRCH SVC MSP	29.91	H	0.00	230.09	122,216.79 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

4101: Non-OHIP Elavon Me...ervicesIncome - Continued			HST	TC	Debit	Credit	Balance
CR	2012-07-09	ELAVON MRCH SVC MSP	61.10	H	0.00	470.00	122,686.79 CR
CR	2012-07-10	ELAVON MRCH SVC MSP	44.52	H	0.00	342.42	123,029.21 CR
CR	2012-07-11	ELAVON MRCH SVC MSP	138.60	H	0.00	1,066.16	124,095.37 CR
CR	2012-07-12	ELAVON MRCH SVC MSP	39.00	H	0.00	300.00	124,395.37 CR
CR	2012-07-17	ELAVON MRCH SVC MSP	56.36	H	0.00	433.50	124,828.87 CR
CR	2012-07-17	ELAVON MRCH SVC MSP	273.38	H	0.00	2,102.92	126,931.79 CR
CR	2012-07-19	ELAVON MRCH SVC MSP	6.90	H	0.00	53.10	126,984.89 CR
CR	2012-07-19	ELAVON MRCH SVC MSP	57.95	H	0.00	445.75	127,430.64 CR
CR	2012-07-24	ELAVON MRCH SVC MSP	75.93	H	0.00	584.07	128,014.71 CR
CR	2012-07-25	ELAVON MRCH SVC MSP	185.22	H	0.00	1,424.78	129,439.49 CR
CR	2012-07-30	ELAVON MRCH SVC MSP	64.99	H	0.00	499.90	129,939.39 CR
CR	2012-08-01	ELAVON MRCH SVC MSP	455.13	H	0.00	3,501.04	133,440.43 CR
CR	2012-08-01	ELAVON MRCH SVC MSP	205.94	H	0.00	1,584.19	135,024.62 CR
CR	2012-08-02	ELAVON MRCH SVC MSP	48.32	H	0.00	371.68	135,396.30 CR
CR	2012-08-07	ELAVON MRCH SVC MSP	99.32	H	0.00	764.00	136,160.30 CR
CR	2012-08-07	ELAVON MRCH SVC MSP	198.00	H	0.00	1,523.04	137,683.34 CR
CR	2012-08-08	ELAVON MRCH SVC MSP	542.76	H	0.00	4,175.04	141,858.38 CR
CR	2012-08-08	ELAVON MRCH SVC MSP	205.25	H	0.00	1,578.82	143,437.20 CR
CR	2012-08-14	ELAVON MRCH SVC MSP	152.38	H	0.00	1,172.14	144,609.34 CR
CR	2012-08-15	ELAVON MRCH SVC MSP	209.38	H	0.00	1,610.62	146,219.96 CR
CR	2012-08-22	ELAVON MRCH SVC MSP	23.40	H	0.00	180.00	146,399.96 CR
CR	2012-08-28	ELAVON MRCH SVC MSP	19.50	H	0.00	150.00	146,549.96 CR
CR	2012-08-28	ELAVON MRCH SVC MSP	369.04	H	0.00	2,838.81	149,388.77 CR
CR	2012-08-29	ELAVON MRCH SVC MSP	445.55	H	0.00	3,427.34	152,816.11 CR
CR	2012-09-04	ELAVON MRCH SVC MSP	13.81	H	0.00	106.19	152,922.30 CR
CR	2012-09-06	ELAVON MRCH SVC MSP	22.32	H	0.00	171.70	153,094.00 CR
CR	2012-09-06	ELAVON MRCH SVC MSP	2,335.07	H	0.00	17,962.04	171,056.04 CR
CR	2012-09-12	ELAVON MRCH SVC MSP	792.71	H	0.00	6,097.78	177,153.82 CR
CR	2012-09-12	ELAVON MRCH SVC MSP	1,034.92	H	0.00	7,960.88	185,114.70 CR
CR	2012-09-17	ELAVON MRCH SVC MSP	109.42	H	0.00	841.68	185,956.38 CR
CR	2012-09-18	ELAVON MRCH SVC MSP	119.23	H	0.00	917.17	186,873.55 CR
CR	2012-09-20	ELAVON MRCH SVC MSP	165.22	H	0.00	1,270.95	188,144.50 CR
CR	2012-09-25	ELAVON MRCH SVC MSP	57.61	H	0.00	443.19	188,587.69 CR
CR	2012-09-27	ELAVON MRCH SVC MSP	18.98	H	0.00	146.00	188,733.69 CR
CR	2012-09-27	ELAVON MRCH SVC MSP	137.63	H	0.00	1,058.69	189,792.38 CR
CR	2012-10-02	ELAVON MRCH SVC MSP	67.49	H	0.00	519.19	190,311.57 CR
CR	2012-10-03	ELAVON MRCH SVC MSP	186.46	H	0.00	1,434.34	191,745.91 CR
CR	2012-10-04	ELAVON MRCH SVC MSP	74.23	H	0.00	571.00	192,316.91 CR
CR	2012-10-09	ELAVON MRCH SVC MSP	128.85	H	0.00	991.15	193,308.06 CR
CR	2012-10-10	ELAVON MRCH SVC MSP	467.11	H	0.00	3,593.13	196,901.19 CR
CR	2012-10-16	ELAVON MRCH SVC MSP	37.70	H	0.00	290.00	197,191.19 CR
CR	2012-10-18	ELAVON MRCH SVC MSP	48.62	H	0.00	374.00	197,565.19 CR
CR	2012-10-23	ELAVON MRCH SVC MSP	40.96	H	0.00	315.10	197,880.29 CR
CR	2012-10-24	ELAVON MRCH SVC MSP	192.37	H	0.00	1,479.77	199,360.06 CR
CR	2012-10-31	ELAVON MRCH SVC MSP	155.56	H	0.00	1,196.65	200,556.71 CR
CR	2012-10-31	ELAVON MRCH SVC MSP	205.96	H	0.00	1,584.28	202,140.99 CR
CR	2012-11-01	ELAVON MRCH SVC MSP	56.72	H	0.00	436.29	202,577.28 CR
CR	2012-11-06	ELAVON MRCH SVC MSP	13.03	H	0.00	100.19	202,677.47 CR
CR	2012-11-07	ELAVON MRCH SVC MSP	705.04	H	0.00	5,423.35	208,100.82 CR
CR	2012-11-13	ELAVON MRCH SVC MSP	150.46	H	0.00	1,157.35	209,258.17 CR
CR	2012-11-21	ELAVON MRCH SVC MSP	6.90	H	0.00	53.10	209,311.27 CR
CR	2012-11-21	ELAVON MRCH SVC MSP	700.19	H	0.00	5,386.09	214,697.36 CR
CR	2012-11-27	ELAVON MRCH SVC MSP	140.37	H	0.00	1,079.78	215,777.14 CR
CR	2012-11-28	ELAVON MRCH SVC MSP	264.60	H	0.00	2,035.40	217,812.54 CR
CR	2012-11-29	ELAVON MRCH SVC MSP	20.66	H	0.00	158.90	217,971.44 CR
CR	2012-12-04	ELAVON MRCH SVC MSP	153.63	H	0.00	1,181.74	219,153.18 CR
CR	2012-12-06	ELAVON MRCH SVC MSP	2,983.65	H	0.00	22,951.16	242,104.34 CR
CR	2012-12-11	ELAVON MRCH SVC MSP	88.37	H	0.00	679.80	242,784.14 CR
CR	2012-12-11	ELAVON MRCH SVC MSP	615.58	H	0.00	4,735.22	247,519.36 CR
CR	2012-12-12	ELAVON MRCH SVC MSP	109.21	H	0.00	840.07	248,359.43 CR
CR	2012-12-18	ELAVON MRCH SVC MSP	33.80	H	0.00	260.00	248,619.43 CR
CR	2012-12-18	ELAVON MRCH SVC MSP	172.57	H	0.00	1,327.43	249,946.86 CR
CR	2012-12-20	ELAVON MRCH SVC MSP	12.87	H	0.00	99.00	250,045.86 CR
CR	2012-12-20	ELAVON MRCH SVC MSP	18.98	H	0.00	146.02	250,191.88 CR
CR	2012-12-27	ELAVON MRCH SVC MSP	94.91	H	0.00	730.09	250,921.97 CR

4102: Non-OHIP - Payment by check			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-30	004612 CHQ#04612-7600497840: refund A Ramsay	9.20	H	70.80	0.00	70.80 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

4102: Non-OHIP - Payment by check				HST	TC	Debit	Credit	Balance
CR	2012-02-07		TD ATM DEP 000432: susan edwards	27.61	H	0.00	212.39	141.59 CR
CR	2012-03-09		TD ATM DEP 005846	115.04	H	0.00	884.96	1,026.55 CR
CR	2012-03-09		TD ATM DEP 005849	110.21	H	0.00	847.73	1,874.28 CR
CP	2012-03-19	004646	CHQ#04646-0100508643: carol kelly	11.50	H	88.50	0.00	1,785.78 CR
CP	2012-03-19	004659	CHQ#04659-0100508644: refund cancelled procedure carol kelly	18.41	H	141.59	0.00	1,644.19 CR
CP	2012-04-04	004691	CHQ#04691-0100592126: sondra Marshall cancel surg	115.04	H	884.96	0.00	759.23 CR
CR	2012-05-23		TD ATM DEP 006002	477.76	H	0.00	3,675.04	4,434.27 CR
CR	2012-05-23		TD ATM DEP 006004	118.96	H	0.00	915.04	5,349.31 CR
CP	2012-06-15	004743	CHQ#04743-0200566129: beverley Kemp refund	115.04	H	884.96	0.00	4,464.35 CR
CR	2012-08-17		TD ATM DEP 003715	286.00	H	0.00	2,200.00	6,664.35 CR
CP	2012-08-28	4806	Joan Young: refund covered by OHIP	11.50	H	88.50	0.00	6,575.85 CR
CP	2012-08-29	4807	Althea Edwards: refund cancelled procedure Althea Edwards	115.04	H	884.96	0.00	5,690.89 CR
CR	2012-08-29		TD ATM DEP 007845	115.04	H	0.00	884.96	6,575.85 CR
CP	2012-09-12	4817	Anne Kaufman: partial Refund	16.68	H	128.32	0.00	6,447.53 CR
CR	2012-10-23		TD ATM DEP 008963	196.83	H	0.00	1,514.04	7,961.57 CR
CR	2012-10-23		TD ATM DEP 008965	79.96	H	0.00	615.04	8,576.61 CR
CP	2012-11-14	4868	Cheryl Sanjnani	29.91	H	230.09	0.00	8,346.52 CR
CR	2012-11-28		TD ATM DEP 001793	310.62	H	0.00	2,389.38	10,735.90 CR

4103: Non-OHIP - Payment by Cash				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
CR	2012-01-03		cash pay nonOHIP	108.14	H	0.00	831.86	831.86 CR
CR	2012-01-04		cash pay nonOHIP	6.90	H	0.00	53.10	884.96 CR
CR	2012-01-07		cash pay nonOHIP	6.05	H	0.00	46.50	931.46 CR
CR	2012-01-10		cash pay nonOHIP	11.50	H	0.00	88.50	1,019.96 CR
CR	2012-01-11		cash pay nonOHIP	6.90	H	0.00	53.10	1,073.06 CR
CR	2012-01-18		cash pay nonOHIP	6.90	H	0.00	53.10	1,126.16 CR
CR	2012-01-18		cash pay nonOHIP	2.30	H	0.00	17.70	1,143.86 CR
CR	2012-01-25		cash pay nonOHIP	2.30	H	0.00	17.70	1,161.56 CR
CR	2012-01-31		cash pay nonOHIP	2.30	H	0.00	17.70	1,179.26 CR
CR	2012-01-31		cash pay nonOHIP	2.30	H	0.00	17.70	1,196.96 CR
CR	2012-02-01		cash pay nonOHIP	65.00	H	0.00	500.00	1,696.96 CR
CR	2012-02-06		cash pay nonOHIP	2.30	H	0.00	17.70	1,714.66 CR
CR	2012-02-07		cash pay nonOHIP	6.90	H	0.00	53.10	1,767.76 CR
CR	2012-02-07		cash pay nonOHIP	6.90	H	0.00	53.10	1,820.86 CR
CR	2012-02-08		cash pay nonOHIP	11.50	H	0.00	88.50	1,909.36 CR
CR	2012-02-08		cash pay nonOHIP	2.30	H	0.00	17.70	1,927.06 CR
CR	2012-02-08		cash pay nonOHIP	6.90	H	0.00	53.10	1,980.16 CR
CR	2012-02-14		cash pay nonOHIP	2.88	H	0.00	22.12	2,002.28 CR
CR	2012-02-28		cash pay nonOHIP	2.88	H	0.00	22.12	2,024.40 CR
CR	2012-02-29		cash pay nonOHIP	2.30	H	0.00	17.70	2,042.10 CR
CR	2012-02-29		cash pay nonOHIP	5.85	H	0.00	45.00	2,087.10 CR
CR	2012-02-29		cash pay nonOHIP	11.50	H	0.00	88.50	2,175.60 CR
CR	2012-03-06		cash pay nonOHIP	11.50	H	0.00	88.50	2,264.10 CR
CR	2012-03-06		cash pay nonOHIP	6.90	H	0.00	53.10	2,317.20 CR
CR	2012-03-06		cash pay nonOHIP	6.90	H	0.00	53.10	2,370.30 CR
CR	2012-03-07		cash pay nonOHIP	62.35	H	0.00	479.65	2,849.95 CR
CR	2012-03-07		cash pay nonOHIP	89.73	H	0.00	690.27	3,540.22 CR
CR	2012-03-13		cash pay nonOHIP	6.90	H	0.00	53.10	3,593.32 CR
CR	2012-03-14		cash pay nonOHIP	57.52	H	0.00	442.48	4,035.80 CR
CR	2012-03-19		cash pay nonOHIP	29.91	H	0.00	230.09	4,265.89 CR
CR	2012-03-19		cash pay nonOHIP	16.11	H	0.00	123.89	4,389.78 CR
CR	2012-03-19		cash pay nonOHIP	5.75	H	0.00	44.25	4,434.03 CR
CR	2012-03-20		cash pay nonOHIP	6.90	H	0.00	53.10	4,487.13 CR
CR	2012-03-20		cash pay nonOHIP	6.90	H	0.00	53.10	4,540.23 CR
CR	2012-03-20		cash pay nonOHIP	6.90	H	0.00	53.10	4,593.33 CR
CR	2012-03-21		cash pay nonOHIP	6.90	H	0.00	53.10	4,646.43 CR
CR	2012-03-21		cash pay nonOHIP	2.30	H	0.00	17.70	4,664.13 CR
CR	2012-03-21		cash pay nonOHIP	6.90	H	0.00	53.10	4,717.23 CR
CR	2012-03-21		cash pay nonOHIP	6.90	H	0.00	53.10	4,770.33 CR
CR	2012-03-26		cash pay nonOHIP	139.95	H	0.00	1,076.55	5,846.88 CR
CR	2012-03-27		cash pay nonOHIP	6.90	H	0.00	53.10	5,899.98 CR
CR	2012-03-28		cash pay nonOHIP	6.90	H	0.00	53.10	5,953.08 CR
CR	2012-03-28		cash pay nonOHIP	5.20	H	0.00	40.00	5,993.08 CR
CR	2012-04-04		cash pay nonOHIP	5.85	H	0.00	45.00	6,038.08 CR
CR	2012-04-04		cash pay nonOHIP	6.90	H	0.00	53.10	6,091.18 CR
CR	2012-04-09		cash pay nonOHIP	41.42	H	0.00	318.58	6,409.76 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

4103: Non-OHIP - Payment by Cash - Continued			HST	TC	Debit	Credit	Balance
CR	2012-04-09	cash pay nonOHIP	29.91	H	0.00	230.09	6,639.85 CR
CR	2012-04-11	cash pay nonOHIP	5.19	H	0.00	39.90	6,679.75 CR
CR	2012-04-11	cash pay nonOHIP	6.90	H	0.00	53.10	6,732.85 CR
CR	2012-04-11	cash pay nonOHIP	5.19	H	0.00	39.90	6,772.75 CR
CR	2012-04-14	cash pay nonOHIP	17.55	H	0.00	135.00	6,907.75 CR
CR	2012-04-18	cash pay nonOHIP	6.90	H	0.00	53.10	6,960.85 CR
CR	2012-04-18	cash pay nonOHIP	6.90	H	0.00	53.10	7,013.95 CR
CR	2012-04-24	cash pay nonOHIP	6.90	H	0.00	53.10	7,067.05 CR
CR	2012-04-24	cash pay nonOHIP	115.04	H	0.00	884.96	7,952.01 CR
CR	2012-05-02	cash pay nonOHIP	0.46	H	0.00	3.54	7,955.55 CR
CR	2012-05-09	cash pay nonOHIP	17.16	H	0.00	132.00	8,087.55 CR
CR	2012-05-14	cash pay nonOHIP	48.32	H	0.00	371.68	8,459.23 CR
CR	2012-05-15	cash pay nonOHIP	18.41	H	0.00	141.59	8,600.82 CR
CR	2012-05-16	cash pay nonOHIP	6.90	H	0.00	53.10	8,653.92 CR
CR	2012-05-16	cash pay nonOHIP	12.74	H	0.00	98.00	8,751.92 CR
CR	2012-06-06	cash pay nonOHIP	24.57	H	0.00	189.00	8,940.92 CR
CR	2012-06-12	cash pay nonOHIP	5.07	H	0.00	39.00	8,979.92 CR
CR	2012-06-13	cash pay nonOHIP	168.22	H	0.00	1,294.00	10,273.92 CR
CR	2012-06-13	cash pay nonOHIP	19.76	H	0.00	152.00	10,425.92 CR
CR	2012-06-18	cash pay nonOHIP	29.91	H	0.00	230.09	10,656.01 CR
CR	2012-06-18	cash pay nonOHIP	29.91	H	0.00	230.09	10,886.10 CR
CR	2012-06-19	cash pay nonOHIP	6.90	H	0.00	53.10	10,939.20 CR
CR	2012-06-19	cash pay nonOHIP	11.50	H	0.00	88.50	11,027.70 CR
CR	2012-06-19	cash pay nonOHIP	6.90	H	0.00	53.10	11,080.80 CR
CR	2012-06-20	cash pay nonOHIP	5.07	H	0.00	39.00	11,119.80 CR
CR	2012-06-26	cash pay nonOHIP	37.96	H	0.00	292.04	11,411.84 CR
CR	2012-06-27	cash pay nonOHIP	5.07	H	0.00	39.00	11,450.84 CR
CR	2012-06-28	cash pay nonOHIP	2.30	H	0.00	17.70	11,468.54 CR
CR	2012-07-06	cash pay nonOHIP	65.00	H	0.00	500.00	11,968.54 CR
CR	2012-07-17	cash pay nonOHIP	6.90	H	0.00	53.10	12,021.64 CR
CR	2012-07-17	cash pay nonOHIP	2.30	H	0.00	17.70	12,039.34 CR
CR	2012-07-25	cash pay nonOHIP	17.84	H	0.00	137.26	12,176.60 CR
CP	2012-07-25	4785xxx Sara Fiore: Refund returned cleniziderm VOID 169.50	0.00	H	0.00	0.00	12,176.60 CR
CR	2012-07-25	cash pay nonOHIP	6.90	H	0.00	53.10	12,229.70 CR
CR	2012-07-25	cash pay nonOHIP	6.05	H	0.00	46.50	12,276.20 CR
CR	2012-07-30	cash pay nonOHIP	11.50	H	0.00	88.50	12,364.70 CR
CR	2012-07-31	cash pay nonOHIP	9.20	H	0.00	70.80	12,435.50 CR
CR	2012-07-31	cash pay nonOHIP	11.50	H	0.00	88.50	12,524.00 CR
CR	2012-07-31	cash pay nonOHIP	6.90	H	0.00	53.10	12,577.10 CR
CR	2012-07-31	cash pay nonOHIP	24.16	H	0.00	185.84	12,762.94 CR
CR	2012-08-07	cash pay nonOHIP	24.83	H	0.00	191.00	12,953.94 CR
CR	2012-08-08	cash pay nonOHIP	8.84	H	0.00	68.00	13,021.94 CR
CR	2012-08-08	cash pay nonOHIP	6.90	H	0.00	53.10	13,075.04 CR
CR	2012-08-09	cash pay nonOHIP	7.80	H	0.00	60.00	13,135.04 CR
CR	2012-08-14	cash pay nonOHIP	6.90	H	0.00	53.10	13,188.14 CR
CR	2012-08-15	cash pay nonOHIP	7.80	H	0.00	60.00	13,248.14 CR
CR	2012-08-15	cash pay nonOHIP	6.90	H	0.00	53.10	13,301.24 CR
CR	2012-08-22	cash pay nonOHIP	12.87	H	0.00	99.00	13,400.24 CR
CR	2012-08-22	cash pay nonOHIP	4.03	H	0.00	31.00	13,431.24 CR
CR	2012-08-29	cash pay nonOHIP	6.90	H	0.00	53.10	13,484.34 CR
CR	2012-09-04	cash pay nonOHIP	11.50	H	0.00	88.50	13,572.84 CR
CR	2012-09-04	cash pay nonOHIP	2.30	H	0.00	17.70	13,590.54 CR
CR	2012-09-04	cash pay nonOHIP	11.50	H	0.00	88.50	13,679.04 CR
CR	2012-09-05	cash pay nonOHIP	207.22	H	0.00	1,594.00	15,273.04 CR
CR	2012-09-05	cash pay nonOHIP	2.30	H	0.00	17.70	15,290.74 CR
CR	2012-09-10	cash pay nonOHIP	2.30	H	0.00	17.70	15,308.44 CR
CR	2012-09-18	cash pay nonOHIP	6.90	H	0.00	53.10	15,361.54 CR
CR	2012-09-19	cash pay nonOHIP	2.30	H	0.00	17.70	15,379.24 CR
CR	2012-09-27	cash pay nonOHIP	2.30	H	0.00	17.70	15,396.94 CR
CR	2012-10-02	cash pay nonOHIP	6.90	H	0.00	53.10	15,450.04 CR
CR	2012-10-02	cash pay nonOHIP	6.90	H	0.00	53.10	15,503.14 CR
CR	2012-10-03	cash pay nonOHIP	6.90	H	0.00	53.10	15,556.24 CR
CR	2012-10-04	cash pay nonOHIP	19.76	H	0.00	152.00	15,708.24 CR
CR	2012-10-10	cash pay nonOHIP	6.90	H	0.00	53.10	15,761.34 CR
CR	2012-10-24	cash pay nonOHIP	2.30	H	0.00	17.70	15,779.04 CR
CR	2012-10-24	cash pay nonOHIP	6.90	H	0.00	53.10	15,832.14 CR
CR	2012-10-30	cash pay nonOHIP	11.50	H	0.00	88.50	15,920.64 CR
CR	2012-10-31	cash pay nonOHIP	115.04	H	0.00	884.96	16,805.60 CR
CR	2012-10-31	cash pay nonOHIP	2.30	H	0.00	17.70	16,823.30 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

4103: Non-OHIP - Payment by Cash			HST	TC	Debit	Credit	Balance
CR	2012-11-05	cash pay nonOHIP	2.30	H	0.00	17.70	16,841.00 CR
CR	2012-11-06	cash pay nonOHIP	2.30	H	0.00	17.70	16,858.70 CR
CR	2012-11-07	cash pay nonOHIP	14.30	H	0.00	110.00	16,968.70 CR
CR	2012-11-13	cash pay nonOHIP	6.90	H	0.00	53.10	17,021.80 CR
CR	2012-11-14	cash pay nonOHIP	6.90	H	0.00	53.10	17,074.90 CR
CR	2012-11-20	cash pay nonOHIP	2.30	H	0.00	17.70	17,092.60 CR
CR	2012-11-27	cash pay nonOHIP	11.50	H	0.00	88.50	17,181.10 CR
CR	2012-11-28	TD ATM DEP 001799	14.99	H	0.00	115.31	17,296.41 CR
CR	2012-11-28	cash pay nonOHIP	6.90	H	0.00	53.10	17,349.51 CR
CR	2012-11-28	cash pay nonOHIP	6.90	H	0.00	53.10	17,402.61 CR
CR	2012-11-28	cash pay nonOHIP	11.50	H	0.00	88.50	17,491.11 CR
CR	2012-12-04	cash pay nonOHIP	19.50	H	0.00	150.00	17,641.11 CR
CR	2012-12-04	cash pay nonOHIP	6.90	H	0.00	53.10	17,694.21 CR
CR	2012-12-05	cash pay nonOHIP	24.16	H	0.00	185.84	17,880.05 CR
CR	2012-12-18	cash pay nonOHIP	2.30	H	0.00	17.70	17,897.75 CR
CR	2012-12-20	cash pay nonOHIP	46.02	H	0.00	353.98	18,251.73 CR
CR	2012-12-23	cash pay nonOHIP	2.30	H	0.00	17.70	18,269.43 CR
4104: Legal Reports & copies			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
		TD ATM DEP 000434: re daniel griffith11192	17.94	H	0.00	138.00	138.00 CR
CR	2012-02-07	TD ATM DEP 000436: raymond woodend	17.55	H	0.00	135.00	273.00 CR
CR	2012-03-09	TD ATM DEP 005851	17.55	H	0.00	135.00	408.00 CR
CR	2012-05-23	TD ATM DEP 006008	17.51	H	0.00	134.70	542.70 CR
CR	2012-07-25	TD ATM DEP 001882	19.24	H	0.00	148.00	690.70 CR
CR	2012-08-03	TD ATM DEP 007038	19.74	H	0.00	151.81	842.51 CR
CR	2012-08-07	GM DEP KEYING ERROR	62.81	H	0.00	483.19	1,325.70 CR
CR	2012-10-03	TD ATM DEP 008734	17.55	H	0.00	135.00	1,460.70 CR
CR	2012-10-03	TD ATM DEP 008736	17.55	H	0.00	135.00	1,595.70 CR
CR	2012-10-03	TD ATM DEP 008738	17.81	H	0.00	137.00	1,732.70 CR
CR	2012-10-23	TD ATM DEP 008967	17.55	H	0.00	135.00	1,867.70 CR
CR	2012-11-28	TD ATM DEP 001795	17.55	H	0.00	135.00	2,002.70 CR
CR	2012-11-28	TD ATM DEP 001797	17.55	H	0.00	135.00	2,137.70 CR
CR	2012-12-14	TD ATM DEP 004513	17.55	H	0.00	135.00	2,272.70 CR
4105: form & report completion			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
4300: Sales - Export			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
4400: Freight Recovered			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
5000: Other Income			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
5100: Dividend Income			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-03	IMP OIL DIV DIV	0.11	H	0.00	0.88	0.88 CR
CR	2012-04-02	IMP OIL DIV DIV	0.12	H	0.00	0.96	1.84 CR
CR	2012-07-03	IMP OIL DIV DIV	0.00	E	0.00	1.08	2.92 CR
CR	2012-10-01	IMP OIL DIV DIV	0.00	*	0.00	1.08	4.00 CR
5200: Interest Income			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
5300: Miscellaneous Income			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
5990: Unallocated			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CR	2012-01-02	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	0.00	22.59	22.59 CR
CP	2012-01-02	WAL-MART SUPERCENTER#1029: STOUFFVILLE ON	0.00	E	93.75	0.00	71.16 DB
CR	2012-01-02	10046742 COSTCO WHOLESALE #51 CO NEWMARKET:	0.00	E	0.00	22.59	48.57 DB
CP	2012-01-03	COLLEGE OF VETERINARIANS: GUELPH ON	0.00	E	762.75	0.00	811.32 DB
CP	2012-01-03	004387 CHQ#04387-0100333774: Lauren school rent	0.00	E	475.00	0.00	1,286.32 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued			HST	TC	Debit	Credit	Balance
CP	2012-01-03	COLLEGE OF VETERINARIANS: GUELPH ON	0.00	E	762.75	0.00	2,049.07 DB
CP	2012-01-03	SNLF ASSOC AFF INS	0.00	E	50.00	0.00	2,099.07 DB
CR	2012-01-04	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	6,882.17	4,783.10 CR
CP	2012-01-04	407ETR 407ETR WOODBRI	0.00	E	154.50	0.00	4,628.60 CR
CP	2012-01-05	INTRAWEST CENTRAL RESERVA: MONT-TREMBLANQC	0.00	E	426.30	0.00	4,202.30 CR
CR	2012-01-05	TD CANADA TRUST TORONTO	0.00	E	0.00	136.69	4,338.99 CR
CP	2012-01-05	INTRAWEST CENTRAL RESERVA: MONT-TREMBLANQC	0.00	E	426.30	0.00	3,912.69 CR
CP	2012-01-06	APPLE ITUNES STORE 800-676	0.00	E	24.84	0.00	3,887.85 CR
CP	2012-01-07	APPLE ITUNES STORE 800-676	0.00	E	4.99	0.00	3,882.86 CR
CP	2012-01-16	APPLE ITUNES STORE 800-676	0.00	E	9.02	0.00	3,873.84 CR
CP	2012-01-26	Enbridge Gas BPY	0.00	E	153.92	0.00	3,719.92 CR
CP	2012-01-31	OVERDRAFT INTEREST: Cancel wrong catagory	0.00	E	165.60	0.00	3,554.32 CR
CP	2012-02-01	COSTCO WHOLESALE #59 CO RICHMON	0.00	E	376.69	0.00	3,177.63 CR
CP	2012-02-02	004388 CHQ#04388-0200437506: Lauren school rent	0.00	E	475.00	0.00	2,702.63 CR
CR	2012-02-03	TD CANADA TRUST TORONTO	0.00	E	0.00	145.65	2,848.28 CR
CP	2012-02-04	407ETR 407ETR WOODBRI	0.00	E	125.53	0.00	2,722.75 CR
CP	2012-02-12	APPLE ITUNES STORE 800-676	0.00	E	12.42	0.00	2,710.33 CR
CR	2012-02-16	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	10,631.47	13,341.80 CR
CP	2012-02-21	TDCT LOC AZ#001	0.00	E	600.00	0.00	12,741.80 CR
CP	2012-02-23	EDWARD STREET MARKET ED AURORA	0.00	E	85.71	0.00	12,656.09 CR
CP	2012-03-01	004389 CHQ#04389-0200444434: Lauren school rent	0.00	E	475.00	0.00	12,181.09 CR
CP	2012-03-05	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	20.31	0.00	12,160.78 CR
CP	2012-03-06	407ETR 407ETR WOODBRI	0.00	E	99.45	0.00	12,061.33 CR
CP	2012-03-07	COSTCO WHOLESALE #53 CO SCARBOR	0.00	E	72.27	0.00	11,989.06 CR
CR	2012-03-08	- WSIB_EME WCB: Cancel receipt posted before catagory sellected	0.00	E	0.00	(23.54)	11,965.52 CR
CR	2012-03-08	WSIB_EME WCB	0.00	E	0.00	23.54	11,989.06 CR
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	39.54	0.00	11,949.52 CR
CR	2012-03-09	TD ATM DEP 005855: refund overpayment Ontario ODOE	0.00	E	0.00	56.65	12,006.17 CR
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	339.11	0.00	11,667.06 CR
CP	2012-03-14	CAN TIRE MC J5L8Q9	0.00	E	140.00	0.00	11,527.06 CR
CP	2012-03-14	CIBC VISA J5L7Z8	0.00	E	140.00	0.00	11,387.06 CR
CP	2012-03-14	TDCT LOC J5L7Z6	0.00	E	260.00	0.00	11,127.06 CR
CP	2012-03-14	AMEX J5L7Z5	0.00	E	2,700.00	0.00	8,427.06 CR
CP	2012-03-15	PICKLE BARREL NEWM PICK NEWMARK	0.00	E	93.97	0.00	8,333.09 CR
CR	2012-03-15	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	2,700.00	11,033.09 CR
CR	2012-03-16	TD CANADA TRUST TORONTO	0.00	E	0.00	140.00	11,173.09 CR
CP	2012-03-19	TDCT LOC AZ#002	0.00	E	600.00	0.00	10,573.09 CR
CP	2012-03-22	APPLE ITUNES STORE 800-676	0.00	E	5.64	0.00	10,567.45 CR
CP	2012-03-23	PPSA REGISTR MSP	0.00	E	67.47	0.00	10,499.98 CR
CP	2012-03-26	TD VISA Q7Q7Z3	0.00	E	300.00	0.00	10,199.98 CR
CP	2012-03-27	Enbridge Gas BPY	0.00	E	185.77	0.00	10,014.21 CR
CR	2012-03-29	WSIB_EME WCB: Cancel receipt wrong catagory	0.00	E	0.00	87.08	10,101.29 CR
CP	2012-04-01	COSTCO #500 Renewal	0.00	E	124.30	0.00	9,976.99 CR
CP	2012-04-04	CIBC VISA W9Q2X6	0.00	E	110.00	0.00	9,866.99 CR
CP	2012-04-04	407ETR 407ETR WOODBRI	0.00	E	134.16	0.00	9,732.83 CR
CP	2012-04-09	CAN TIRE MC W9Q2X5	0.00	E	371.00	0.00	9,361.83 CR
CR	2012-04-09	TD CANADA TRUST TORONTO	0.00	E	0.00	110.00	9,471.83 CR
CP	2012-04-13	Z5R3A9 TFR-TO LAURE	0.00	E	500.00	0.00	8,971.83 CR
CP	2012-04-14	COSTCO WHOLESALE #54 CO VAUGHAN	0.00	E	401.00	0.00	8,570.83 CR
CP	2012-04-16	AMEX W9Q2X3	0.00	E	23,327.39	0.00	14,756.56 DB
CR	2012-04-17	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	23,327.39	8,570.83 CR
CP	2012-04-18	TDCT LOC AZ#003	0.00	E	600.00	0.00	7,970.83 CR
CP	2012-04-20	PURCHASE INTEREST	0.00	E	2.67	0.00	7,968.16 CR
CP	2012-04-24	J7K7L6 TFR-TO LAURE	0.00	E	400.00	0.00	7,568.16 CR
CP	2012-04-25	Enbridge Gas BPY	0.00	E	140.92	0.00	7,427.24 CR
CP	2012-04-25	CAN TIRE MC K2J9Y8	0.00	E	188.00	0.00	7,239.24 CR
CP	2012-04-25	TDCT LOC K2J9Y9	0.00	E	274.00	0.00	6,965.24 CR
CP	2012-04-25	CIBC VISA K2J9Z2	0.00	E	176.00	0.00	6,789.24 CR
CP	2012-04-25	Twp of King TAX	0.00	E	1,806.61	0.00	4,982.63 CR
CR	2012-04-27	TD CANADA TRUST TORONTO	0.00	E	0.00	176.00	5,158.63 CR
CP	2012-04-28	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	64.69	0.00	5,093.94 CR
CP	2012-04-28	FAMOUS PLAYER #7408QPS: VAUGHAN ON	0.00	E	11.99	0.00	5,081.95 CR
CP	2012-04-30	LONGO'S AURORA: AURORA ON	0.00	E	42.74	0.00	5,039.21 CR
CP	2012-05-01	APPLE ITUNES STORE 800-676	0.00	E	1.12	0.00	5,038.09 CR
CP	2012-05-01	004671 CHQ#04671-0100349730: Lauren school rent	0.00	E	475.00	0.00	4,563.09 CR
CP	2012-05-01	004671 CHQ#04671-0100349730: duplicate but is april missing	0.00	E	475.00	0.00	4,088.09 CR
CP	2012-05-01	SUMMIT VETERINARY PHAR: AURORA ON	0.00	E	123.40	0.00	3,964.69 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued		HST	TC	Debit	Credit	Balance				
CP	2012-05-01			SUMMIT VETERINARY PHAR: AURORA ON	0.00	E	123.40	0.00	3,841.29	CR
CP	2012-05-03			INJOY YOGA & ACTIVEWEAR: AURORA ON	0.00	E	1,027.17	0.00	2,814.12	CR
CP	2012-05-03			PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	E	257.08	0.00	2,557.04	CR
CP	2012-05-03			INJOY YOGA & ACTIVEWEAR: AURORA ON	0.00	E	1,027.17	0.00	1,529.87	CR
CP	2012-05-03			PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	E	257.08	0.00	1,272.79	CR
CP	2012-05-03			PINE TREE POTTERS GUILD: AURORA ON	0.00	E	426.01	0.00	846.78	CR
CP	2012-05-03			PINE TREE POTTERS GUILD: AURORA ON	0.00	E	426.01	0.00	420.77	CR
CP	2012-05-04			GREENHAWK HARNESS & GORMLEY ON	0.00	E	77.24	0.00	343.53	CR
CR	2012-05-04			OnStar: 888-466-7827 ON	0.00	E	0.00	27.05	370.58	CR
CP	2012-05-04			OnStar: 888-466-7827 ON	0.00	E	326.57	0.00	44.01	CR
CP	2012-05-05			407ETR 407ETR WOODBRI	0.00	E	137.67	0.00	93.66	DB
CP	2012-05-06			CUMBRIA CC ARCHIVE INTERNET: 30.00 GBP @ 1.6483	0.00	E	49.45	0.00	143.11	DB
CP	2012-05-06			THE HOME DEPOT #7135: AURORA ON	0.00	E	117.11	0.00	260.22	DB
CP	2012-05-06			THE HOME DEPOT #7135: AURORA ON	0.00	E	117.11	0.00	377.33	DB
CP	2012-05-06			CUMBRIA CC ARCHIVE INTERNET: 30.00 GBP @ 1.6483	0.00	E	49.45	0.00	426.78	DB
CP	2012-05-07			PRINCESS AUTO: NEWMARKET ON	0.00	E	93.03	0.00	519.81	DB
CR	2012-05-09			TD CANADA TRUST TORONTO	0.00	E	0.00	5,000.00	4,480.19	CR
CP	2012-05-09			LONGO'S AURORA: AURORA ON	0.00	E	71.84	0.00	4,408.35	CR
CR	2012-05-09			TD CANADA TRUST TORONTO	0.00	E	0.00	5,000.00	9,408.35	CR
CP	2012-05-09			LONGO'S AURORA: AURORA ON	0.00	E	71.84	0.00	9,336.51	CR
CP	2012-05-09			TDCT LOC U4U4R6	0.00	E	263.00	0.00	9,073.51	CR
CP	2012-05-11			BODY CONTROL PILATES CANA: MAPLE ON	0.00	E	33.89	0.00	9,039.62	CR
CP	2012-05-11			ROYAL DISTRIBUTING 0300 INNISFIL	0.00	E	535.13	0.00	8,504.49	CR
CP	2012-05-12			PICTURE FRAME FACTORY WAR: NEW MARKET ON	0.00	E	371.54	0.00	8,132.95	CR
CP	2012-05-13			EQUINE CANADA: 866-2828395 ON	0.00	E	217.00	0.00	7,915.95	CR
CP	2012-05-14			WSU9A4 TFR-TO LAURE	0.00	E	444.00	0.00	7,471.95	CR
CP	2012-05-14			TD VISA WSU9A3	0.00	E	200.00	0.00	7,271.95	CR
CP	2012-05-14			PAYPAL *CD BABY: 4029357733 NJ	0.00	E	2.05	0.00	7,269.90	CR
CP	2012-05-15			EQUINE CANADA: OTTAWA ON	0.00	E	348.00	0.00	6,921.90	CR
CR	2012-05-15			TD CANADA TRUST TORONTO	0.00	E	0.00	10,679.00	17,600.90	CR
CP	2012-05-15			PET VALU: AURORA ON	0.00	E	8.42	0.00	17,592.48	CR
CP	2012-05-15			EQUINE CANADA: OTTAWA ON	0.00	E	348.00	0.00	17,244.48	CR
CR	2012-05-15			TD CANADA TRUST TORONTO	0.00	E	0.00	10,679.00	27,923.48	CR
CP	2012-05-15			PET VALU: AURORA ON	0.00	E	8.42	0.00	27,915.06	CR
CP	2012-05-16			CDMV INC: SAINTE-HYACINQC	0.00	E	356.36	0.00	27,558.70	CR
CP	2012-05-16			AMEX U4U4R4	0.00	E	3,840.00	0.00	23,718.70	CR
CP	2012-05-16			CDMV INC: SAINTE-HYACINQC	0.00	E	356.36	0.00	23,362.34	CR
CP	2012-05-17			UNIVOFGUELPH-ALUMNIAFF: GUELPH ON	0.00	E	140.00	0.00	23,222.34	CR
CR	2012-05-17			PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	3,840.00	27,062.34	CR
CP	2012-05-18			WAL-MART SUPERCENTER#1115: VAUGHAN ON	0.00	E	98.55	0.00	26,963.79	CR
CP	2012-05-18			TDCT LOC AZ#004	0.00	E	600.00	0.00	26,363.79	CR
CP	2012-05-18			PAYPAL *ELKHUNTER36: 4029357733 ON	0.00	E	23.96	0.00	26,339.83	CR
CP	2012-05-18			HOGAN'S INN: KING CITY ON	0.00	E	103.78	0.00	26,236.05	CR
CP	2012-05-19			RENS PETS DEPOT OAKVILLE: OAKVILLE ON	0.00	E	99.08	0.00	26,136.97	CR
CP	2012-05-21			AURORA KEG STEAKHOUSE: AURORA ON	0.00	E	140.00	0.00	25,996.97	CR
CP	2012-05-22			PURCHASE INTEREST	0.00	E	0.04	0.00	25,996.93	CR
CP	2012-05-23			GREENHAWK HARNESS & GORMLEY ON	0.00	E	188.11	0.00	25,808.82	CR
CP	2012-05-23			THAI VILLA: STOUFFVILLE ON	0.00	E	47.32	0.00	25,761.50	CR
CP	2012-05-26			EXHALE SPA & SALON: BRADFORD ON	0.00	E	169.50	0.00	25,592.00	CR
CP	2012-05-26			ROYAL DISTRIBUTING: INNISFIL ON	0.00	E	294.72	0.00	25,297.28	CR
CP	2012-05-26			SELECT ART GALLERIES: NEW MARKET ON	0.00	E	176.62	0.00	25,120.66	CR
CP	2012-05-27			PICKLE BARREL SHERWAY: ETOBICOKE ON	0.00	E	87.89	0.00	25,032.77	CR
CP	2012-05-27			APPLE ITUNES STORE 800-676	0.00	E	1.98	0.00	25,030.79	CR
CP	2012-05-28			CANAROMA INTERNATIONAL: WOODBRIDGE ON	0.00	E	89.27	0.00	24,941.52	CR
CP	2012-05-28			Enbridge Gas BPY	0.00	E	135.93	0.00	24,805.59	CR
CP	2012-05-29			THE HOME DEPOT #7161: RICHMOND HILL ON	0.00	E	54.47	0.00	24,751.12	CR
CP	2012-05-30			CAN TIRE MC H5Y4U8	0.00	E	756.00	0.00	23,995.12	CR
CR	2012-05-30			TEF/EFT CIBC MSP	0.00	E	0.00	80,000.00	103,995.12	CR
CP	2012-05-31			IDEXX LABORATORIES: TORONTO ON	0.00	E	172.59	0.00	103,822.53	CR
CP	2012-06-01			LONGO'S MAPLE: MAPLE ON	0.00	E	94.36	0.00	103,728.17	CR
CP	2012-06-01			EQUINE CANADA: OTTAWA ON	0.00	E	145.00	0.00	103,583.17	CR
CP	2012-06-01			LONGO'S MAPLE: MAPLE ON	0.00	E	94.36	0.00	103,488.81	CR
CP	2012-06-01			LONGO'S MAPLE: MAPLE ON	0.00	E	94.36	0.00	103,394.45	CR
CP	2012-06-01			EQUINE CANADA: OTTAWA ON	0.00	E	145.00	0.00	103,249.45	CR
CP	2012-06-01	lau		CHQ#04672-0100699698: Lauren school rent	0.00	E	475.00	0.00	102,774.45	CR
CP	2012-06-01	004672		CHQ#04672-0100699698: Lauren school rent	0.00	E	475.00	0.00	102,299.45	CR
CP	2012-06-01			EQUINE CANADA: OTTAWA ON	0.00	E	145.00	0.00	102,154.45	CR
CP	2012-06-02			NEST PALO ALTO CA: 573.73 USD @ 1.0692	0.00	E	613.48	0.00	101,540.97	CR
CP	2012-06-02			TERRA: VAUGHAN ON	0.00	E	191.90	0.00	101,349.07	CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued		HST	TC	Debit	Credit	Balance
CP	2012-06-02					
		TERRA: VAUGHAN ON	0.00	E	191.90	0.00
CP	2012-06-02	NEST PALO ALTO CA: 573.73 USD @ 1.0692	0.00	E	613.48	0.00
CP	2012-06-02	TERRA: VAUGHAN ON	0.00	E	191.90	0.00
CP	2012-06-02	NEST PALO ALTO CA: 573.73 USD @ 1.0692	0.00	E	613.48	0.00
CP	2012-06-02	PAYPAL *HOTTUBCOVER: 4029357733 ON	0.00	E	271.09	0.00
CP	2012-06-04	WAL-MART SUPERCENTER#1029: STOUFFVILLE ON	0.00	E	47.09	0.00
CP	2012-06-04	ONTARIO EQUESTRIAN FEDERA: RICHMOND HILLON	0.00	E	81.00	0.00
CP	2012-06-04	407ETR 407ETR WOODBRI	0.00	E	170.01	0.00
CP	2012-06-04	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	20.52	0.00
CP	2012-06-04	TD ATM W/D 005552	0.00	E	400.00	0.00
CP	2012-06-06	LONGO'S AURORA: AURORA ON	0.00	E	71.39	0.00
CP	2012-06-06	COSTCO WHOLESALE #59 CO RICHMON	0.00	E	284.33	0.00
CP	2012-06-06	COSTCO WHOLESALE #59 CO RICHMON	0.00	E	153.35	0.00
CP	2012-06-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00	E	17.89	0.00
CP	2012-06-06	WHITE GRIZZLY ADVENTURES: MEADOW CREEK BC	0.00	E	1,505.28	0.00
CP	2012-06-08	CIBC VISA H5Y4U9	0.00	E	219.20	0.00
CP	2012-06-08	APPLE ITUNES STORE 800-676	0.00	E	21.46	0.00
CP	2012-06-10	MOXIES CLASSIC GRILL - SQ: MISSISSAUGA ON	0.00	E	172.98	0.00
CP	2012-06-11	CAM*CAMBRIDGE UNIVERS: 800-431-1580 NY	0.00	E	7.00	0.00
CP	2012-06-11	Q2K6U3 TFR-TO LAURE	0.00	E	600.00	0.00
CR	2012-06-12	TD CANADA TRUST TORONTO	0.00	E	0.00	219.20
CP	2012-06-14	AMEX H5Y4U7	0.00	E	2,350.00	0.00
CR	2012-06-15	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	2,350.00
CP	2012-06-16	DELTA GUELPH HOTEL & CONF: GUELPH ON	0.00	E	67.14	0.00
CR	2012-06-18	AUTOMATIC PAYMENT - THANK YOU	0.00	E	0.00	11.00
CR	2012-06-18	TD CANADA TRUST TORONTO	0.00	E	0.00	5,000.00
CR	2012-06-18	TD CANADA TRUST TORONTO	0.00	E	0.00	15,000.00
CP	2012-06-18	TDCT LOC AZ#005	0.00	E	600.00	0.00
CP	2012-06-19	RBC CREDIT CARD MSP	0.00	E	11.00	0.00
CP	2012-06-19	SELECT ART GALLERIES NEW MARKET	0.00	E	524.32	0.00
CP	2012-06-19	PRINCESS AUTO NEWMARKET, ON	0.00	E	51.91	0.00
CP	2012-06-19	TDCT LOC U6R4Q2	0.00	E	20,000.00	0.00
CP	2012-06-20	LOWES #02642* EAST GWILLIMB, ON	0.00	E	8.99	0.00
CP	2012-06-21	W4L4W7 TFR-TO LAURN	0.00	E	600.00	0.00
CP	2012-06-21	TD VISA W4L4W8	0.00	E	300.00	0.00
CP	2012-06-22	LONGO'S AURORA: AURORA ON	0.00	E	26.58	0.00
CP	2012-06-23	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	27.66	0.00
CP	2012-06-24	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	433.28	0.00
CP	2012-06-25	IDEXX LABORATORIES: TORONTO ON	0.00	E	352.14	0.00
CP	2012-06-25	FAMOUS PLAYER #7408QPS: VAUGHAN ON	0.00	E	11.99	0.00
CP	2012-06-27	Enbridge Gas BPY	0.00	E	97.95	0.00
CR	2012-06-27	TD CANADA TRUST TORONTO	0.00	E	0.00	6,000.00
CP	2012-06-27	CAM*CAMBRIDGE UNIVERS: 800-431-1580 NY	0.00	E	178.10	0.00
CP	2012-06-27	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	29.92	0.00
CP	2012-06-27	AMEX Y3A7Z5	0.00	E	3,200.00	0.00
CP	2012-06-27	CAN TIRE MC Y3A7Z7	0.00	E	453.00	0.00
CP	2012-06-27	CIBC VISA Y3A7Z8	0.00	E	1,600.00	0.00
CP	2012-06-28	CDMV INC: SAINTE-HYACINQC	0.00	E	439.15	0.00
CP	2012-06-28	ROYAL DISTRIBUTING: INNISFIL ON	0.00	E	476.61	0.00
CP	2012-06-28	LONGO'S AURORA: AURORA ON	0.00	E	44.78	0.00
CP	2012-06-28	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	11.27	0.00
CP	2012-06-28	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	56.49	0.00
CP	2012-06-29	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	327.38	0.00
CP	2012-06-29	CDMV INC: SAINTE-HYACINQC	0.00	E	298.43	0.00
CP	2012-06-29	SUMMIT VETERINARY PHAR: AURORA ON	0.00	E	123.40	0.00
CP	2012-06-29	PIER 1 IMPORTS #630: NEWMARKET ON	0.00	E	106.14	0.00
CP	2012-06-29	CAM*CAMBRIDGE UNIVERS: 800-431-1580 NY	0.00	E	140.65	0.00
CR	2012-06-29	TD CANADA TRUST TORONTO	0.00	E	0.00	1,600.00
CP	2012-06-30	LONGO'S AURORA: AURORA ON	0.00	E	103.36	0.00
CP	2012-06-30	SHOPPERSDRUGMART0970: AURORA ON	0.00	E	27.89	0.00
CP	2012-07-01	PAYPAL *TAMI: 4029357733 ON	0.00	E	28.24	0.00
CP	2012-07-01	PAYPAL *TAMI: 4029357733 ON	0.00	E	28.24	0.00
CP	2012-07-03	004673 CHQ#04673-0500411617: Lauren school rent	0.00	E	475.00	0.00
CP	2012-07-03	APPLE ITUNES STORE 800-676	0.00	E	11.29	0.00
CP	2012-07-04	SAIL PLEIN AIR INC: BURLINGTON ON	0.00	E	153.08	0.00
CP	2012-07-05	407ETR 407ETR WOODBRI	0.00	E	301.05	0.00
CP	2012-07-05	GPS CITY CANADA: CALGARY AB	0.00	E	429.39	0.00
CP	2012-07-06	REPERAGE BOOMERANG: MONT-ROYAL QC	0.00	E	17.96	0.00
CP	2012-07-06	GPS CITY CANADA: CALGARY AB	0.00	E	112.99	0.00

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued			HST	TC	Debit	Credit	Balance	
CP	2012-07-06		APPLE ITUNES STORE 800-676	0.00	E	11.29	0.00	91,227.86 CR
CP	2012-07-06		LONGO'S AURORA: AURORA ON	0.00	E	93.57	0.00	91,134.29 CR
CP	2012-07-10		IRWIN INN: LAKEFIELD ON	0.00	E	250.00	0.00	90,884.29 CR
CP	2012-07-11		SUPERIOR J2R4K2	0.00	E	106.78	0.00	90,777.51 CR
CP	2012-07-11		J2U4X5 TFR-TO LAURN	0.00	E	700.00	0.00	90,077.51 CR
CP	2012-07-11		TDCT LOC J2R4J9	0.00	E	5,000.00	0.00	85,077.51 CR
CR	2012-07-11		TD CANADA TRUST TORONTO	0.00	E	0.00	6,000.00	91,077.51 CR
CP	2012-07-12		NEW CREDIT VARIETY AND GA: HAGERSVILLE ON	0.00	E	70.00	0.00	91,007.51 CR
CP	2012-07-12		BODY CONTROL PILATES CANA: MAPLE ON	0.00	E	1,627.20	0.00	89,380.31 CR
CP	2012-07-13		AMAZON MKTPLACE PMTS AMZN.COM/BI: 86.98 USD @ 1.0447	0.00	E	90.87	0.00	89,289.44 CR
CP	2012-07-14		AMAZON MKTPLACE PMTS AMZN.COM/BI: 75.08 USD @ 1.0446	0.00	E	78.43	0.00	89,211.01 CR
CP	2012-07-14		Amazon Services-Kindle 866-321-8: 3.98 USD @ 1.0452	0.00	E	4.16	0.00	89,206.85 CR
CR	2012-07-14		Amazon Services-Kindle 866-321-8: 96.00 USD @ .9883	0.00	E	0.00	94.88	89,301.73 CR
CP	2012-07-14		AMAZON MKTPLACE PMTS AMZN.COM/BI: 39.49 USD @ 1.0448	0.00	E	41.26	0.00	89,260.47 CR
CP	2012-07-14		Amazon Services-Kindle 866-321-8: 1.92 USD @ 1.0468	0.00	E	2.01	0.00	89,258.46 CR
CP	2012-07-14		Amazon Services-Kindle 866-321-8: 96.00 USD @ 1.0447	0.00	E	100.30	0.00	89,158.16 CR
CP	2012-07-15		IRWIN INN: LAKEFIELD ON	0.00	E	765.55	0.00	88,392.61 CR
CP	2012-07-15		Amazon Services-Kindle 866-321-8: 9.99 USD @ 1.0440	0.00	E	10.43	0.00	88,382.18 CR
CP	2012-07-16		HENRY EQUESTRIAN INSURANC: AURORA ON	0.00	E	108.00	0.00	88,274.18 CR
CP	2012-07-16		Amazon.com AMZN.COM/BILLWA: 24.68 USD @ 1.0445	0.00	E	25.78	0.00	88,248.40 CR
CP	2012-07-17		Amazon *Marketplce CA: WWW.AMAZON.CAON	0.00	E	11.53	0.00	88,236.87 CR
CP	2012-07-18		TDCT LOC AZ#006	0.00	E	600.00	0.00	87,636.87 CR
CP	2012-07-18		PRINCESS AUTO: NEWMARKET ON	0.00	E	125.31	0.00	87,511.56 CR
CP	2012-07-20		COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	487.67	0.00	87,023.89 CR
CP	2012-07-21		LONGO'S MAPLE: MAPLE ON	0.00	E	122.81	0.00	86,901.08 CR
CP	2012-07-21		OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	29.79	0.00	86,871.29 CR
CP	2012-07-24		CIBC VISA R2A6Y2	0.00	E	188.00	0.00	86,683.29 CR
CP	2012-07-24		CAN TIRE MC R2A6X9	0.00	E	229.00	0.00	86,454.29 CR
CP	2012-07-25		Twp of King TAX	0.00	E	1,788.00	0.00	84,666.29 CR
CP	2012-07-25		APPLE ITUNES STORE 800-676	0.00	E	22.59	0.00	84,643.70 CR
CP	2012-07-26		BIKESPORTS AURORA: AURORA ON	0.00	E	13.49	0.00	84,630.21 CR
CP	2012-07-26		THE SOURCE 5368: AURORA ON	0.00	E	25.92	0.00	84,604.29 CR
CR	2012-07-26		TD CANADA TRUST TORONTO	0.00	E	0.00	188.00	84,792.29 CR
CP	2012-07-27		U2W7R6 TFR-TO LAURE	0.00	E	600.00	0.00	84,192.29 CR
CP	2012-07-27		TD VISA U2W7R5	0.00	E	200.00	0.00	83,992.29 CR
CP	2012-07-28		NATURE'S EMPORIUM: NEWMARKET ON	0.00	E	45.19	0.00	83,947.10 CR
CP	2012-07-28		WHEELS OF BLOOR: TORONTO ON	0.00	E	201.14	0.00	83,745.96 CR
CP	2012-07-29		OAK RIDGES FOOD MARKET: RICHMOND HILLON	0.00	E	24.56	0.00	83,721.40 CR
CP	2012-07-30		CINEPLEX 7284 QPS: AURORA ON	0.00	E	11.99	0.00	83,709.41 CR
CP	2012-07-30		Enbridge Gas BPY	0.00	E	99.96	0.00	83,609.45 CR
CR	2012-07-31		TD CANADA TRUST TORONTO	0.00	E	0.00	3,798.09	87,407.54 CR
CP	2012-08-01	004674	CHQ#04674-0100512249: Lauren school rent	0.00	E	475.00	0.00	86,932.54 CR
CP	2012-08-02		OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	55.20	0.00	86,877.34 CR
CP	2012-08-03		PAPER CRANE: KING CITY ON	0.00	E	76.41	0.00	86,800.93 CR
CP	2012-08-03		CDMV INC: SAINTE-HYACINQC	0.00	E	257.81	0.00	86,543.12 CR
CP	2012-08-04		ENDURO SPORT: TORONTO ON	0.00	E	31.63	0.00	86,511.49 CR
CP	2012-08-04		LONGO'S AURORA: AURORA ON	0.00	E	183.01	0.00	86,328.48 CR
CP	2012-08-04		407ETR 407ETR WOODBRI	0.00	E	207.34	0.00	86,121.14 CR
CP	2012-08-06		REPERAGE BOOMERANG: MONT-ROYAL QC	0.00	E	17.96	0.00	86,103.18 CR
CP	2012-08-07		WHITE GRIZZLY ADVENTURES: MEADOW CREEK BC	0.00	E	600.00	0.00	85,503.18 CR
CP	2012-08-07		TD VISA Y2A5L3	0.00	E	200.00	0.00	85,303.18 CR
CP	2012-08-07		Y2A5L4 TFR-TO LAURE	0.00	E	500.00	0.00	84,803.18 CR
CP	2012-08-07		OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	38.31	0.00	84,764.87 CR
CP	2012-08-08		TDCT LOC Y4Y8Z2	0.00	E	1,000.00	0.00	83,764.87 CR
CP	2012-08-08		BALDWINS: AURORA ON	0.00	E	79.18	0.00	83,685.69 CR
CR	2012-08-09		PAYMENT - THANK YOU: ?????????	0.00	E	0.00	1,000.00	84,685.69 CR
CP	2012-08-10		BEST BUY BBY STORE-985 AURORA	0.00	E	1,096.81	0.00	83,588.88 CR
CP	2012-08-10		TD VISA Z2R9X2	0.00	E	700.00	0.00	82,888.88 CR
CP	2012-08-10		OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	11.21	0.00	82,877.67 CR
CP	2012-08-11		APPLE ITUNES STORE 800-676	0.00	E	11.29	0.00	82,866.38 CR
CP	2012-08-11		CINEPLEX 7284 QPS: AURORA ON	0.00	E	11.99	0.00	82,854.39 CR
CP	2012-08-13	-	RGR PHARMA LTD: Cancel cheque wrong catagory	0.00	E	(794.39)	0.00	83,648.78 CR
CP	2012-08-13		RGR PHARMA LTD: WINDSOR ON	0.00	E	794.39	0.00	82,854.39 CR
CP	2012-08-14		AMEX W3W9Z5	0.00	E	3,700.00	0.00	79,154.39 CR
CR	2012-08-15		PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	3,700.00	82,854.39 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued		HST	TC	Debit	Credit	Balance			
CP	2012-08-16			EXHALE SPA & SALON: BRADFORD ON	0.00	E	408.46	0.00	82,445.93 CR
CP	2012-08-18			COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	361.47	0.00	82,084.46 CR
CP	2012-08-18			EQUESTRIAN FACTORY OUTLET: SHARON ON	0.00	E	472.28	0.00	81,612.18 CR
CP	2012-08-18			ART GALLERY OF ONTARIO: WWW.AGO.NET ON	0.00	E	64.00	0.00	81,548.18 CR
CP	2012-08-18			COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	35.69	0.00	81,512.49 CR
CP	2012-08-19			THE HOME DEPOT #7135: AURORA ON	0.00	E	127.91	0.00	81,384.58 CR
CP	2012-08-19			THE HOME DEPOT #7135: AURORA ON	0.00	E	24.85	0.00	81,359.73 CR
CP	2012-08-19			OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	110.67	0.00	81,249.06 CR
CP	2012-08-19			VACANCES TRANSAT,TRANSAT: MONTREAL QC	0.00	E	2,037.59	0.00	79,211.47 CR
CP	2012-08-20			ST. ONGE RECREATION: BARRIE ON	0.00	E	1,254.82	0.00	77,956.65 CR
CP	2012-08-20			LONGO'S AURORA: AURORA ON	0.00	E	30.99	0.00	77,925.66 CR
CP	2012-08-20			TSC STORES L.P 512: BARRIE ON	0.00	E	13.55	0.00	77,912.11 CR
CP	2012-08-22			TSC STORES # 227: UXBRIDGE ON	0.00	E	163.58	0.00	77,748.53 CR
CP	2012-08-23			UXBRIDGE SMALL ENGINES: UXBRIDGE ON	0.00	E	108.46	0.00	77,640.07 CR
CP	2012-08-23			ROYAL DISTRIBUTING: WHITBY ON	0.00	E	385.21	0.00	77,254.86 CR
CP	2012-08-24			PAPER CRANE: KING CITY ON	0.00	E	85.43	0.00	77,169.43 CR
CP	2012-08-26			LONGO'S MAPLE: MAPLE ON	0.00	E	87.05	0.00	77,082.38 CR
CP	2012-08-27			LOWES #02632: VAUGHAN ON	0.00	E	63.27	0.00	77,019.11 CR
CP	2012-08-27			UXBRIDGE SMALL ENGINES: UXBRIDGE ON	0.00	E	94.91	0.00	76,924.20 CR
CP	2012-08-28			Enbridge Gas BPY	0.00	E	96.36	0.00	76,827.84 CR
CP	2012-08-28			WAL-MART SUPERCENTER#5778: AURORA ON	0.00	E	31.99	0.00	76,795.85 CR
CP	2012-08-29			GM CARD NAME DIFF: Home equity line of credit error refund cheque Held back by bank	0.00	E	5,518.51	0.00	71,277.34 CR
CP	2012-08-30			TSC STORES # 227: UXBRIDGE ON	0.00	E	88.75	0.00	71,188.59 CR
CP	2012-08-31			SUMMIT VETERINARY PHAR: AURORA ON	0.00	E	123.40	0.00	71,065.19 CR
CP	2012-09-01			LONGO'S AURORA: AURORA ON	0.00	E	92.35	0.00	70,972.84 CR
CP	2012-09-02			COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	345.50	0.00	70,627.34 CR
CP	2012-09-04			OMA INSURANCE INS	0.00	E	5,038.20	0.00	65,589.14 CR
CP	2012-09-04			TD VISA Q8Y8R2	0.00	E	500.00	0.00	65,089.14 CR
CR	2012-09-04			TD CANADA TRUST TORONTO	0.00	E	0.00	10,000.00	75,089.14 CR
CP	2012-09-04			LOWES #02632: VAUGHAN ON	0.00	E	26.72	0.00	75,062.42 CR
CP	2012-09-04			CIBC VISA Q9Q8R4	0.00	E	600.00	0.00	74,462.42 CR
CP	2012-09-05	004675		CHQ#04675-0500044441: Lauren school rent	0.00	E	475.00	0.00	73,987.42 CR
CR	2012-09-06			TD CANADA TRUST TORONTO	0.00	E	0.00	600.00	74,587.42 CR
CP	2012-09-06			407ETR 407ETR WOODBRI	0.00	E	193.77	0.00	74,393.65 CR
CP	2012-09-06			PAYPAL: 24.95 UNITED STATES DOLLAR	0.00	E	25.37	0.00	74,368.28 CR
CP	2012-09-06			REPERAGE BOOMERANG: MONT-ROYAL QC	0.00	E	17.96	0.00	74,350.32 CR
CP	2012-09-07			PRINCESS AUTO: NEWMARKET ON	0.00	E	38.42	0.00	74,311.90 CR
CR	2012-09-07			GC 3004-DEPOSIT: Home equity line of credit error refund cheque after release by bank	0.00	E	0.00	5,181.51	79,493.41 CR
CP	2012-09-08			BEST BUY #985: AURORA ON	0.00	E	54.19	0.00	79,439.22 CR
CP	2012-09-08			FUTURE SHOP #76: NEWMARKET ON	0.00	E	146.88	0.00	79,292.34 CR
CP	2012-09-08			WAL-MART SUPERCENTER#5778: AURORA ON	0.00	E	45.89	0.00	79,246.45 CR
CP	2012-09-09			TRAINLINE.COM 08712 441 545: 122.00 GBP @ 1.6077	0.00	E	196.15	0.00	79,050.30 CR
CP	2012-09-09			LONGO'S AURORA: AURORA ON	0.00	E	39.26	0.00	79,011.04 CR
CP	2012-09-11			PRINCESS AUTO: NEWMARKET ON	0.00	E	98.76	0.00	78,912.28 CR
CP	2012-09-12			CDMV INC: SAINTE-HYACINQC	0.00	E	68.77	0.00	78,843.51 CR
CP	2012-09-12			CDMV INC: SAINTE-HYACINQC	0.00	E	463.87	0.00	78,379.64 CR
CP	2012-09-12			WWW.EVENTSONLINE.CA 86663: OTTAWA ON	0.00	E	131.52	0.00	78,248.12 CR
CP	2012-09-12			TOR. ANIMAL SVCS-EAST: TORONTO ON	0.00	E	84.75	0.00	78,163.37 CR
CP	2012-09-13			GARMIN EUROPE LTD: 800-800-1020	0.00	E	72.25	0.00	78,091.12 CR
CP	2012-09-14			SHOPPER'S DRUG MART #1170: VAUGHAN ON	0.00	E	69.24	0.00	78,021.88 CR
CP	2012-09-14			SOFTMOC #80: RICHMOND HILLON	0.00	E	124.29	0.00	77,897.59 CR
CP	2012-09-14			GREENHAWK HARNESS & GORMLEY ON	0.00	E	56.46	0.00	77,841.13 CR
CP	2012-09-14			SPORT CHEK #395: RICHMOND HILLON	0.00	E	124.29	0.00	77,716.84 CR
CP	2012-09-14			TRAINLINE.COM 08712 441 545: 58.50 GBP @ 1.6164	0.00	E	94.56	0.00	77,622.28 CR
CR	2012-09-14			Amazon.com AMZN.COM/BILLWA: 0.75 USD @ .9333	0.00	E	0.00	0.70	77,622.98 CR
CP	2012-09-14			THE BAY #1547: RICHMOND HILLON	0.00	E	93.23	0.00	77,529.75 CR
CP	2012-09-15			Amazon Services-Kindle 866-321-8: 2.99 USD @ .9966	0.00	E	2.98	0.00	77,526.77 CR
CP	2012-09-15			SHOPPERS DRUG MART #1415: KING CITY ON	0.00	E	37.28	0.00	77,489.49 CR
CP	2012-09-15			TORONTO DUTY FREE CATK: MISSISSAUGA ON	0.00	E	35.00	0.00	77,454.49 CR
CP	2012-09-16			MOUNTAIN EQUIPMENT CO-OP: BARRIE ON	0.00	E	159.90	0.00	77,294.59 CR
CP	2012-09-17			GAP CANADA 9887: RICHMOND HILLON	0.00	E	106.73	0.00	77,187.86 CR
CP	2012-09-18			HOUGHTON GROUP NEWCASTLE UPO: 299.00 GBP @ 1.6250	0.00	E	485.89	0.00	76,701.97 CR
CP	2012-09-19			PAPER CRANE: KING CITY ON	0.00	E	87.84	0.00	76,614.13 CR
CP	2012-09-20			BP MALTHURST AIRPORT WAY NEWCAST: 30.00 GBP @ 1.6276	0.00	E	48.83	0.00	76,565.30 CR
CP	2012-09-20			THE NATIONAL TRUST CRAGSIDE: 67.25 GBP @ 1.6278	0.00	E	109.47	0.00	76,455.83 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued		HST	TC	Debit	Credit	Balance
CP	2012-09-21					
				165.00	0.00	76,290.83 CR
CP	2012-09-21			0.00	0.00	76,290.77 CR
				0.06		
CP	2012-09-22			97.76	0.00	76,193.01 CR
CP	2012-09-22					
				43.58	0.00	76,149.43 CR
CP	2012-09-22			22.94	0.00	76,126.49 CR
CP	2012-09-23			31.63	0.00	76,094.86 CR
CP	2012-09-23			177.33	0.00	75,917.53 CR
CP	2012-09-24			94.61	0.00	75,822.92 CR
CP	2012-09-24			33.75	0.00	75,789.17 CR
CP	2012-09-25			17.65	0.00	75,771.52 CR
CP	2012-09-25			644.00	0.00	75,127.52 CR
CP	2012-09-25			1,788.51	0.00	73,339.01 CR
CP	2012-09-26			37.52	0.00	73,301.49 CR
CP	2012-09-26			109.01	0.00	73,192.48 CR
CR	2012-09-27			0.00	337.00	73,529.48 CR
CP	2012-09-28			254.25	0.00	73,275.23 CR
CP	2012-09-28			6,400.00	0.00	66,875.23 CR
CP	2012-09-28			11.99	0.00	66,863.24 CR
CP	2012-09-30			37.00	0.00	66,826.24 CR
CP	2012-09-30			60.15	0.00	66,766.09 CR
CP	2012-09-30			49.38	0.00	66,716.71 CR
CP	2012-09-30			47.42	0.00	66,669.29 CR
CP	2012-09-30			58.55	0.00	66,610.74 CR
CP	2012-10-01			35.00	0.00	66,575.74 CR
CR	2012-10-01			0.00	200.00	66,775.74 CR
CP	2012-10-01			134.88	0.00	66,640.86 CR
CR	2012-10-01			0.00	6,400.00	73,040.86 CR
CP	2012-10-02			8.13	0.00	73,032.73 CR
CP	2012-10-02			0.95	0.00	73,031.78 CR
CP	2012-10-02	004676		475.00	0.00	72,556.78 CR
CR	2012-10-03			0.00	4,666.00	77,222.78 CR
CP	2012-10-03			46.64	0.00	77,176.14 CR
CP	2012-10-04			246.27	0.00	76,929.87 CR
CP	2012-10-04			160.51	0.00	76,769.36 CR
CP	2012-10-04			432.79	0.00	76,336.57 CR
CP	2012-10-05			92.84	0.00	76,243.73 CR
CP	2012-10-05	004830		445.11	0.00	75,798.62 CR
CP	2012-10-05			284.08	0.00	75,514.54 CR
CP	2012-10-05	004832		847.85	0.00	74,666.69 CR
CP	2012-10-06			274.09	0.00	74,392.60 CR
CP	2012-10-06			61.90	0.00	74,330.70 CR
CP	2012-10-06			17.96	0.00	74,312.74 CR
CP	2012-10-07			150.00	0.00	74,162.74 CR
CP	2012-10-09			56.56	0.00	74,106.18 CR
CP	2012-10-09			40.14	0.00	74,066.04 CR
CP	2012-10-09	004836		90.67	0.00	73,975.37 CR
CP	2012-10-10			1,644.54	0.00	72,330.83 CR
CP	2012-10-10			57.92	0.00	72,272.91 CR
CP	2012-10-10	004837		118.42	0.00	72,154.49 CR
CP	2012-10-10			14.50	0.00	72,139.99 CR
CP	2012-10-12	004844		170.00	0.00	71,969.99 CR
CR	2012-10-12			0.00	170.00	72,139.99 CR
CP	2012-10-14			86.80	0.00	72,053.19 CR
CP	2012-10-14			340.56	0.00	71,712.63 CR
CP	2012-10-15	004827		542.78	0.00	71,169.85 CR
CP	2012-10-15	004802		2.12	0.00	71,167.73 CR
CP	2012-10-17			8.99	0.00	71,158.74 CR
CP	2012-10-18	004839		667.28	0.00	70,491.46 CR
CP	2012-10-18	004841		1,644.54	0.00	68,846.92 CR
CP	2012-10-19	004847		13,556.89	0.00	55,290.03 CR
CP	2012-10-19			89.90	0.00	55,200.13 CR
CP	2012-10-19			25.48	0.00	55,174.65 CR
CP	2012-10-19	004840		739.80	0.00	54,434.85 CR
CP	2012-10-19			1,097.51	0.00	53,337.34 CR
CP	2012-10-20			11.99	0.00	53,325.35 CR
CP	2012-10-20			122.79	0.00	53,202.56 CR

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

5990: Unallocated - Continued			HST	TC	Debit	Credit	Balance
CP	2012-10-21	DATATEX EVENT SERVICES I: GEORGETOWN ON	0.00	E	16.00	0.00	53,186.56 CR
CP	2012-10-22	LONGO'S MAPLE: MAPLE ON	0.00	E	41.85	0.00	53,144.71 CR
CP	2012-10-22	004838 CHQ#04838-0200163608: duplicate reconcil	0.00	E	511.46	0.00	52,633.25 CR
CP	2012-10-22	004846 CHQ#04846-0500623683: duplicate reconcil	0.00	E	3,949.35	0.00	48,683.90 CR
CR	2012-10-23	TD CANADA TRUST TORONTO	0.00	E	0.00	15,000.00	63,683.90 CR
CR	2012-10-24	TD CANADA TRUST TORONTO	0.00	E	0.00	6,000.00	69,683.90 CR
CP	2012-10-24	INTEREST: AMEX	0.00	E	18.31	0.00	69,665.59 CR
CP	2012-10-24	004845 CHQ#04845-0200338992: duplicate reconcil	0.00	E	750.00	0.00	68,915.59 CR
CP	2012-10-24	004811 CHQ#04811-0100258418: duplicate reconcil	0.00	E	3.18	0.00	68,912.41 CR
CP	2012-10-24	004791 CHQ#04791-0100258417: duplicate reconcil	0.00	E	61.26	0.00	68,851.15 CR
CP	2012-10-24	APPLE ITUNES STORE 800-676	0.00	E	11.29	0.00	68,839.86 CR
CP	2012-10-25	Enbridge Gas BPY	0.00	E	104.49	0.00	68,735.37 CR
CP	2012-10-26	Ste Anne's Spa 293761 Grafton	0.00	E	50.00	0.00	68,685.37 CR
CR	2012-10-26	TD CANADA TRUST TORONTO	0.00	E	0.00	7,000.00	75,685.37 CR
CP	2012-10-27	OAKRIDGES HM HWRE 15 OA RICHMON	0.00	E	14.62	0.00	75,670.75 CR
CP	2012-10-29	SUE'S PRODUCE WORLD: RICHMOND HILLON	0.00	E	79.10	0.00	75,591.65 CR
CP	2012-10-31	VETERINARY EMERGENCY CLNC: NEW MARKET ON	0.00	E	837.95	0.00	74,753.70 CR
CP	2012-10-31	SHOPPERSDRUGMART0970: AURORA ON	0.00	E	60.02	0.00	74,693.68 CR
CP	2012-10-31	004852 CHQ#04852-0500294760: duplicate reconcil	0.00	E	294.36	0.00	74,399.32 CR
CP	2012-10-31	CIBC VISA Z6R8Z7	0.00	E	140.00	0.00	74,259.32 CR
CP	2012-10-31	CAN TIRE MC Z6R8Z6	0.00	E	525.00	0.00	73,734.32 CR
CP	2012-10-31	AMEX Z6R8Z4	0.00	E	1,800.00	0.00	71,934.32 CR
CR	2012-11-01	Internet Banking	0.00	E	0.00	200.00	72,134.32 CR
CR	2012-11-01	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	1,800.00	73,934.32 CR
CR	2012-11-02	TD CANADA TRUST TORONTO	0.00	E	0.00	140.00	74,074.32 CR
CP	2012-11-03	SUPPLEMENTARY CARD FEE ASSESSED	0.00	E	199.00	0.00	73,875.32 CR
CP	2012-11-03	COSTCO WHOLESALE #59 CO RICHMON	0.00	E	604.04	0.00	73,271.28 CR
CP	2012-11-04	407ETR 407ETR WOODBRI	0.00	E	143.87	0.00	73,127.41 CR
CP	2012-11-06	004677 CHQ#04677-0100127073: Lauren school rent	0.00	E	475.00	0.00	72,652.41 CR
CP	2012-11-07	Interest payment;Branch Transaction	0.00	E	199.08	0.00	72,453.33 CR
CP	2012-11-10	APPLE ITUNES STORE 800-676	0.00	E	67.79	0.00	72,385.54 CR
CP	2012-11-15	APPLE ITUNES STORE 800-676	0.00	E	1.12	0.00	72,384.42 CR
CP	2012-11-17	APPLE ITUNES STORE 800-676	0.00	E	49.97	0.00	72,334.45 CR
CP	2012-11-19	CIBC MTGE CORP MTG	0.00	E	1,097.51	0.00	71,236.94 CR
CR	2012-11-19	Branch Transaction	0.00	E	0.00	199.08	71,436.02 CR
CP	2012-11-20	Q4Q7L4 TFR-TO LAURE	0.00	E	1,000.00	0.00	70,436.02 CR
CP	2012-11-22	CASH INTEREST	0.00	E	2.51	0.00	70,433.51 CR
CP	2012-11-24	COSTCO WHOLESALE #59 CO RICHMON	0.00	E	352.15	0.00	70,081.36 CR
CP	2012-11-26	Enbridge Gas BPY	0.00	E	129.91	0.00	69,951.45 CR
CP	2012-11-28	AMEX U8R8Y3	0.00	E	2,851.82	0.00	67,099.63 CR
CP	2012-11-28	CAN TIRE MC U8R8Y5	0.00	E	270.48	0.00	66,829.15 CR
CP	2012-11-28	CIBC VISA U8R8Y6	0.00	E	460.00	0.00	66,369.15 CR
CR	2012-11-29	PAYMENT RECEIVED - THANK YOU	0.00	E	0.00	2,851.82	69,220.97 CR
CR	2012-11-30	TD CANADA TRUST TORONTO	0.00	E	0.00	460.00	69,680.97 CR
CP	2012-12-03	004678 CHQ#04678-7500348295: Lauren school rent	0.00	E	475.00	0.00	69,205.97 CR
CR	2012-12-03	Internet Banking	0.00	E	0.00	200.00	69,405.97 CR
CP	2012-12-05	407ETR 407ETR WOODBRI	0.00	E	117.79	0.00	69,288.18 CR
CP	2012-12-06	Interest payment;Branch Transaction	0.00	E	169.40	0.00	69,118.78 CR
CP	2012-12-17	TD VISA H6Y9K9	0.00	E	500.00	0.00	68,618.78 CR
CP	2012-12-17	H6Y9L2 TFR-TO LAURE	0.00	E	700.00	0.00	67,918.78 CR
CP	2012-12-18	Enbridge Gas BPY	0.00	E	126.13	0.00	67,792.65 CR
CP	2012-12-19	CIBC MTGE CORP MTG	0.00	E	1,097.51	0.00	66,695.14 CR
CR	2012-12-24	Branch Transaction	0.00	E	0.00	199.08	66,894.22 CR
CP	2012-12-24	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	432.51	0.00	66,461.71 CR
CP	2012-12-26	CDN TIRE STORE #00697 RICHMOND H	0.00	E	226.44	0.00	66,235.27 CR
CP	2012-12-27	Enbridge Gas BPY	0.00	E	150.35	0.00	66,084.92 CR
CR	2012-12-27	TD CANADA TRUST TORONTO	0.00	E	0.00	12,000.00	78,084.92 CR
CP	2012-12-29	ELGIN MILLS CINEMASQPS: RICHMOND HILLON	0.00	E	11.99	0.00	78,072.93 CR
CP	2012-12-30	LONGO'S BATHURST: MAPLE ON	0.00	E	55.45	0.00	78,017.48 CR
CP	2012-12-31	COSTCO GAS NEWMARKET CO NEWMARK	0.00	E	35.51	0.00	77,981.97 CR
CP	2012-12-31	BLUE MTN SBL TICKETS&RENT: BLUE MOUNTAINON	0.00	E	66.67	0.00	77,915.30 CR
CP	2012-12-31	CINEPLEX 7284 QPS: AURORA ON	0.00	E	11.99	0.00	77,903.31 CR
CP	2012-12-31	COSTCO WHOLESALE #51 CO NEWMARK	0.00	E	188.46	0.00	77,714.85 CR
5991: Unallocated duplicates etc			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-04-13	EXTREME WHEEL & TIRE: tires	0.00	*	333.17	0.00	333.17 DB
CP	2012-04-28	FAMOUS PLAYER #7408QPS: VAUGHAN ON dup	0.00	*	11.99	0.00	345.16 DB
CP	2012-04-29	SHELL 12985 BATHURST ST: RICHMOND HILLON dup	0.00	*	46.37	0.00	391.53 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

5991: Unallocated duplicates etc - Continued			HST	TC	Debit	Credit	Balance
CP	2012-04-30	LONGO'S AURORA: AURORA ON dup	0.00	*	42.74	0.00	434.27 DB
CP	2012-05-01	ELAVON MRCH SVC MSP: duplicate	0.00	*	340.38	0.00	774.65 DB
CP	2012-05-01	RBC LIFE INS. MSP: duplicate	0.00	*	423.14	0.00	1,197.79 DB
CP	2012-05-01	CMPA / ACPM AP: duplicate	0.00	*	3,492.00	0.00	4,689.79 DB
CP	2012-05-01	004715 CHQ#04715-0100199064: duplicate veronica	0.00	*	204.19	0.00	4,893.98 DB
CP	2012-05-01	004574 CHQ#04574-0200506704: duplicate	0.00	*	4,126.96	0.00	9,020.94 DB
CP	2012-05-15	004722 anthony: 2009 CAN AM Outlander 650 XT VIN 3JBKQLJ1X9J000191	0.00	*	5,650.00	0.00	14,670.94 DB
CR	2012-06-01	ONTARIO MD INC. MSP: duplicate	0.00	*	0.00	600.00	14,070.94 DB
CP	2012-06-01	RBC LIFE INS. MSP: duplicate	0.00	*	423.14	0.00	14,494.08 DB
CP	2012-06-15	004750 CHQ#04750-0100220036: patricia duplicate 4749	0.00	*	643.24	0.00	15,137.32 DB
CP	2012-06-15	004751 CHQ#04751-0100443135: antonella duplicate 4748	0.00	*	539.88	0.00	15,677.20 DB
CP	2012-06-18	004746 CHQ#04746-0100501649: donna duplicate	0.00	*	222.62	0.00	15,899.82 DB
CP	2012-06-19	ENBRIDGE U6R4L9: Office heat dup reconcil	0.00	*	92.19	0.00	15,992.01 DB
CP	2012-06-25	004761 CHQ#04761-0100292475: SCMedical dup	0.00	*	53.56	0.00	16,045.57 DB
CP	2012-06-28	004770 CHQ#04770-0200463887: veronica duplicate	0.00	*	514.27	0.00	16,559.84 DB
CP	2012-06-28	004769 CHQ#04769-0200516457: dup lynn	0.00	*	1,644.54	0.00	18,204.38 DB
CP	2012-06-29	004764 CHQ#04764-0200032962: donna duplicate	0.00	*	460.55	0.00	18,664.93 DB
CP	2012-06-29	004762 CHQ#04762-7600112887: duplicate dr. w.yung	0.00	*	500.00	0.00	19,164.93 DB
CP	2012-06-29	004765 CHQ#04765-0500709194: antonella duplicate	0.00	*	769.91	0.00	19,934.84 DB
CP	2012-07-03	004760 CHQ#04760-0100329619: Cornerstone duplicate reconcil	0.00	*	596.30	0.00	20,531.14 DB
CP	2012-07-05	004766 CHQ#04766-0100006492: patricia duplicate	0.00	*	774.36	0.00	21,305.50 DB
CP	2012-07-05	004763 CHQ#04763-0500137728: duplicate reconcil	0.00	*	1,062.20	0.00	22,367.70 DB
CP	2012-07-11	004768 CHQ#04768-0200429140: jen duplicate reconcil	0.00	*	307.20	0.00	22,674.90 DB
CP	2012-07-13	004767 CHQ#04767-0500396281: Laura duplicate	0.00	*	316.90	0.00	22,991.80 DB
CP	2012-07-13	004771 CHQ#04771-0200043409: donna duplicate	0.00	*	523.07	0.00	23,514.87 DB
CP	2012-07-13	004775 CHQ#04775-0100671686: veronica duplicate	0.00	*	201.58	0.00	23,716.45 DB
CP	2012-07-16	004772 CHQ#04772-0100258297: antonella duplicate	0.00	*	644.24	0.00	24,360.69 DB
CP	2012-07-25	004783 CHQ#04783-0200204682: veronica duplicate	0.00	*	122.52	0.00	24,483.21 DB
CP	2012-07-26	004782 CHQ#04782-0100457919: patricia duplicate	0.00	*	722.52	0.00	25,205.73 DB
CP	2012-07-27	004786 CHQ#04786-0500414315: zing net dup reconcil	0.00	*	169.33	0.00	25,375.06 DB
CP	2012-07-27	004781 CHQ#04781-0100185676: antonella duplicate	0.00	*	611.93	0.00	25,986.99 DB
CP	2012-07-30	004780 CHQ#04780-0200006470: donna duplicate	0.00	*	327.33	0.00	26,314.32 DB
CP	2012-07-30	004784 CHQ#04784-0500142840: Lynn duplicate	0.00	*	1,644.54	0.00	27,958.86 DB
CP	2012-07-31	004777 CHQ#04777-0200486790: jen duplicate reconcil	0.00	*	138.63	0.00	28,097.49 DB
CP	2012-08-01	004774 CHQ#04774-0100272082: Laura duplicate	0.00	*	16.99	0.00	28,114.48 DB
CP	2012-08-04	004797 postage stamps	0.00	*	396.56	0.00	28,511.04 DB
CP	2012-08-09	004797 CHQ#04797-0100154035: Lynn duplicate	0.00	*	1,644.54	0.00	30,155.58 DB
CP	2012-08-09	004790 CHQ#04790-0500292564: antonella duplicate	0.00	*	744.26	0.00	30,899.84 DB
CP	2012-08-09	004787 CHQ#04787-0100074492: SCM duplicate reconcil	0.00	*	90.85	0.00	30,990.69 DB
CP	2012-08-10	004792 CHQ#04792-0200170809: patricia duplicate	0.00	*	670.66	0.00	31,661.35 DB
CP	2012-08-10	004789 CHQ#04789-0200210649	0.00	*	109.47	0.00	32,340.82 DB
CP	2012-08-15	004788 CHQ#04788-0100247219: SCM duplicate reconcil	0.00	*	37.74	0.00	32,378.56 DB
CP	2012-08-16	004795 CHQ#04795-0100462773: LIM duplicate	0.00	*	726.17	0.00	33,104.73 DB
CP	2012-08-16	004804 CHQ#04804-0200450974: veronica duplicate 4802	0.00	*	96.29	0.00	33,201.02 DB
CP	2012-08-16	004793 CHQ#04793-0200450975: duplicate	0.00	*	529.57	0.00	33,730.59 DB
CP	2012-08-23	004799 CHQ#04799-0200413872: patricia duplicate	0.00	*	807.25	0.00	34,537.84 DB
CP	2012-08-23	004803 CHQ#04803-0100417345: Lynn duplicate 4801	0.00	*	1,644.54	0.00	36,182.38 DB
CP	2012-08-24	004798 CHQ#04798-0200002760: donna duplicate	0.00	*	464.21	0.00	36,646.59 DB
CP	2012-08-24	004805 CHQ#04805-0500094890: antonella duplicate	0.00	*	653.79	0.00	37,300.38 DB
CP	2012-08-29	004796 CHQ#04796-0200631914: CEM duplicate	0.00	*	1,896.75	0.00	39,197.13 DB
CP	2012-09-06	004808 CHQ#04808-0100051439: donna duplicate	0.00	*	606.39	0.00	39,803.52 DB
CP	2012-09-06	004807 CHQ#04807-0500354458: duplicate refund cancelled procedure Althea Edwards	0.00	*	1,000.00	0.00	40,803.52 DB
CP	2012-09-07	004812 CHQ#04812-0100241250: veronica duplicate	0.00	*	181.41	0.00	40,984.93 DB
CP	2012-09-07	004810 CHQ#04810-0200075674: patricia duplicate	0.00	*	711.82	0.00	41,696.75 DB
CP	2012-09-07	004809 CHQ#04809-0200208440: antonella duplicate	0.00	*	497.28	0.00	42,194.03 DB
CP	2012-09-10	004815 CHQ#04815-7600393764: Lynn duplicate	0.00	*	1,644.54	0.00	43,838.57 DB
CP	2012-09-14	004814 CHQ#04814-0100215563: CEM duplicate	0.00	*	1,896.75	0.00	45,735.32 DB
CP	2012-09-18	004816 CHQ#04816-0500070251: Dr. Ian Chuang Re J MacFadyen	0.00	*	500.00	0.00	46,235.32 DB
CP	2012-09-19	004826 CHQ#04826-0100342330: veronica duplicate	0.00	*	498.98	0.00	46,734.30 DB
CP	2012-09-20	004813 CHQ#04813-0100586117: LIM duplicate	0.00	*	726.17	0.00	47,460.47 DB
CP	2012-09-20	004825 CHQ#04825-0100597183: patricia duplicate	0.00	*	687.95	0.00	48,148.42 DB
CP	2012-09-21	004824 CHQ#04824-0200187104: antonella duplicate	0.00	*	782.74	0.00	48,931.16 DB
CP	2012-09-24	004823 CHQ#04823-0100249777: donna duplicate	0.00	*	552.19	0.00	49,483.35 DB
CP	2012-09-24	004828 CHQ#04828-0100449556: Lynn duplicate	0.00	*	1,644.54	0.00	51,127.89 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

5991: Unallocated duplicates etc - Continued				HST	TC	Debit	Credit	Balance
CP	2012-09-24	004817	CHQ#04817-0100476060: refund cancelled procedure Anne Kaufman	0.00	*	145.00	0.00	51,272.89 DB
CP	2012-09-25	004829	CHQ#04829-0500221923: LOC duplicat reconcil	0.00	*	164.26	0.00	51,437.15 DB
CP	2012-10-05	004831	CHQ#04831-0200105613: duplicate reconcil	0.00	*	673.69	0.00	52,110.84 DB
CP	2012-10-11	004833	CHQ#04833-0100583892: duplicate reconcil	0.00	*	726.17	0.00	52,837.01 DB
CP	2012-10-15	004843	CHQ#04843-0500221897: duplicate reconcil	0.00	*	169.33	0.00	53,006.34 DB
CP	2012-10-23	004835	CHQ#04835-0100198086: duplicate reconcil	0.00	*	1,896.75	0.00	54,903.09 DB
CP	2012-11-02	004851	CHQ#04851-0500120153: patricia duplicate	0.00	*	1,159.81	0.00	56,062.90 DB
CP	2012-11-02	004849	CHQ#04849-0200612869: donna duplicate	0.00	*	639.06	0.00	56,701.96 DB
CP	2012-11-05	004818	CHQ#04818-0100555362: duplicate reconcil	0.00	*	4,126.96	0.00	60,828.92 DB
CP	2012-11-05	004850	CHQ#04850-0500551774: antonella duplicate	0.00	*	672.99	0.00	61,501.91 DB
CP	2012-11-06	004854	CHQ#04854-0200517941: Lynn duplicate 4853	0.00	*	1,675.62	0.00	63,177.53 DB
CP	2012-11-08	004856	CHQ#04856-0100521385: Tight Security Systems alarm monitoring dupl recon	0.00	*	374.03	0.00	63,551.56 DB
CP	2012-11-13	004834	CHQ#04834-7600495317: jen duplicate reconcil	0.00	*	81.68	0.00	63,633.24 DB
CP	2012-11-13	004855	CHQ#04855-0200273714: papersavers chart shredding duplicat reconcil	0.00	*	56.50	0.00	63,689.74 DB
CP	2012-11-13	004858	CHQ#04858-7600466976: Dr. Hien Ta duplicate reconcil	0.00	*	850.00	0.00	64,539.74 DB
CP	2012-11-13	004853	CHQ#04853-7600495316: jen duplicate reconcil	0.00	*	199.32	0.00	64,739.06 DB
CP	2012-11-16	004861	CHQ#04861-0200223303: patricia duplicate	0.00	*	679.32	0.00	65,418.38 DB
CP	2012-11-16	004859	CHQ#04859-0300091584: donna duplicate	0.00	*	536.92	0.00	65,955.30 DB
CP	2012-11-16	004865	CHQ#04865-0100513013: Lynn duplicate	0.00	*	1,711.35	0.00	67,666.65 DB
CP	2012-11-16	004857	CHQ#04857-0500334720: print graphic dup reconcil	0.00	*	229.96	0.00	67,896.61 DB
CP	2012-11-19	004867	CHQ#04867-0200644572: Dr. Hien Ta marsden	0.00	*	300.00	0.00	68,196.61 DB
CP	2012-11-19	004860	CHQ#04860-0200655757: antonella duplicate	0.00	*	763.50	0.00	68,960.11 DB
CP	2012-11-19	004866	CHQ#04866-0500604596	0.00	*	199.08	0.00	69,159.19 DB
CP	2012-11-28	004868	CHQ#04868-0100274556: Cheryl Sanjani Refund Cancelled appt dupli recon	0.00	*	260.00	0.00	69,419.19 DB
CP	2012-11-30	004870	CHQ#04870-0200192054: antonella duplicate	0.00	*	673.69	0.00	70,092.88 DB
CP	2012-12-03	004869	CHQ#04869-0100316687: donna duplicate	0.00	*	536.92	0.00	70,629.80 DB
CP	2012-12-03	004819	CHQ#04819-7500315944: duplicate reconcil	0.00	*	4,126.96	0.00	74,756.76 DB
CP	2012-12-03	004871	CHQ#04871-0100274206: patricia duplicate	0.00	*	800.86	0.00	75,557.62 DB
CP	2012-12-03	004873	CHQ#04873-7500261357: Lynn duplicate	0.00	*	1,777.64	0.00	77,335.26 DB
CP	2012-12-10	004864	CHQ#04864-0100619508: veronica duplicate	0.00	*	81.68	0.00	77,416.94 DB
CP	2012-12-10	004862	CHQ#04862-0500008714: Laura duplicate	0.00	*	278.12	0.00	77,695.06 DB
CP	2012-12-10	004874	CHQ#04874-0100496955: LIM duplicate	0.00	*	726.17	0.00	78,421.23 DB
CP	2012-12-11	004875	CHQ#04875-0100169142: CEM duplicate	0.00	*	1,896.75	0.00	80,317.98 DB
CP	2012-12-11	004877	CHQ#04877-0100169153: CEM duplicate	0.00	*	1,896.75	0.00	82,214.73 DB
CP	2012-12-12	004872	CHQ#04872-0200349082: jen duplicate reconcil	0.00	*	71.47	0.00	82,286.20 DB
CP	2012-12-13	004883	CHQ#04883-0200432255: veronica duplicate	0.00	*	347.13	0.00	82,633.33 DB
CP	2012-12-14	004885	CHQ#04885-0200101035: Lynn duplicate	0.00	*	2,712.72	0.00	85,346.05 DB
CP	2012-12-14	004881	CHQ#04881-0100011912: patricia duplicate	0.00	*	1,254.81	0.00	86,600.86 DB
CP	2012-12-17	004880	CHQ#04880-0600345731: antonella duplicate	0.00	*	1,059.26	0.00	87,660.12 DB
CP	2012-12-21	004884	CHQ#04884-0500384200: jen duplicate reconcil	0.00	*	394.46	0.00	88,054.58 DB
CP	2012-12-24	004886	CHQ#04886-0200305241: LOC duplicat reconcil	0.00	*	199.08	0.00	88,253.66 DB
CP	2012-12-28	004879	CHQ#04879-0100017477: donna duplicate	0.00	*	789.59	0.00	89,043.25 DB
CP	2012-12-31	004892	CHQ#04892-0200296946: veronica duplicate	0.00	*	492.25	0.00	89,535.50 DB
CP	2012-12-31		TRG COMPUTER SOLUTIONS: AURORA ON dup	0.00	*	288.06	0.00	89,823.56 DB
6000: Cost of Sales				HST	TC	Debit	Credit	Balance
Opening Balance								0.00 DB
6001: Elavon Merchant Services charges				HST	TC	Debit	Credit	Balance
Opening Balance								0.00 DB
CP	2012-01-03		ELAVON MRCH SVC MSP	0.00	*	676.94	0.00	676.94 DB
CP	2012-02-01		ELAVON MRCH SVC MSP	0.00	*	276.88	0.00	953.82 DB
CR	2012-03-07		ELAVON MRCH SVC MSP	0.00	*	0.00	24,009.06	23,055.24 CR
CP	2012-04-02		ELAVON MRCH SVC MSP	0.00	*	770.22	0.00	22,285.02 CR
CP	2012-05-01		ELAVON MRCH SVC MSP	0.00	*	340.38	0.00	21,944.64 CR
CR	2012-05-23		ELAVON MRCH SVC MSP	0.00	*	0.00	3,087.60	25,032.24 CR
CP	2012-06-01		ELAVON MRCH SVC MSP	0.00	*	338.38	0.00	24,693.86 CR
CP	2012-07-03		ELAVON MRCH SVC MSP	0.00	*	721.39	0.00	23,972.47 CR
CP	2012-08-01		ELAVON MRCH SVC MSP	0.00	*	174.41	0.00	23,798.06 CR
CP	2012-09-04		ELAVON MRCH SVC MSP	0.00	*	491.38	0.00	23,306.68 CR
CP	2012-10-01		ELAVON MRCH SVC MSP	0.00	*	756.03	0.00	22,550.65 CR
CP	2012-11-01		ELAVON MRCH SVC MSP	0.00	*	232.78	0.00	22,317.87 CR
CP	2012-11-14		ELAVON MRCH SVC MSP	0.00	*	175.00	0.00	22,142.87 CR

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

6001: Elavon Merchant Services charges			HST	TC	Debit	Credit	Balance
CP	2012-12-03	ELAVON MRCH SVC MSP	0.00	*	323.84	0.00	21,819.03 CR
6400: Opening Stock			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
6500: Direct Labour			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
6600: Closing Stock			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
6700: Freight			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7000: Expenses			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7010: Wages including Tax Withholdings			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7011: Wages not including Tax withholdings			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-03	004593 CHQ#04593-0100245606	0.00	*	726.17	0.00	726.17 DB
CP	2012-01-10	004614 CHQ#04614-0200422497: CEM	0.00	*	1,898.61	0.00	2,624.78 DB
CP	2012-01-13	004615 CHQ#04615-0100020237: donna	0.00	*	405.15	0.00	3,029.93 DB
CP	2012-01-13	004613 CHQ#04613-0500007715: LIM	0.00	*	726.17	0.00	3,756.10 DB
CP	2012-01-13	004616 CHQ#04616-0100217483: antonella	0.00	*	538.07	0.00	4,294.17 DB
CP	2012-01-16	004621 CHQ#04621-7600190901: Lynn	0.00	*	1,594.58	0.00	5,888.75 DB
CP	2012-01-16	004617 CHQ#04617-0100278723: patricia	0.00	*	828.50	0.00	6,717.25 DB
CP	2012-01-16	004619 CHQ#04619-0500338165: veronica	0.00	*	366.45	0.00	7,083.70 DB
CP	2012-01-23	004620 CHQ#04620-0200598070: Jen	0.00	*	127.54	0.00	7,211.24 DB
CP	2012-01-26	004631 CHQ#04631-0100282656: veronica	0.00	*	347.13	0.00	7,558.37 DB
CP	2012-01-27	004627 CHQ#04627-0100421360: donna	0.00	*	425.48	0.00	7,983.85 DB
CP	2012-01-27	004628 CHQ#04628-0500260473: antonella	0.00	*	808.51	0.00	8,792.36 DB
CP	2012-01-30	004629 CHQ#04629-0200021953: patricia	0.00	*	765.73	0.00	9,558.09 DB
CP	2012-01-31	004632 CHQ#04632-0100509390: Lynn	0.00	*	1,597.37	0.00	11,155.46 DB
CP	2012-02-08	004641 CHQ#04641-0200487501: veronica payroll	0.00	*	529.57	0.00	11,685.03 DB
CP	2012-02-10	004639 CHQ#04639-0200163084: patricia	0.00	*	687.95	0.00	12,372.98 DB
CP	2012-02-10	004638 CHQ#04638-0200298450: antonella	0.00	*	764.92	0.00	13,137.90 DB
CP	2012-02-13	004637 CHQ#04637-0100318125: donna	0.00	*	418.94	0.00	13,556.84 DB
CP	2012-02-13	004645 CHQ#04645-0100583877: Lynn	0.00	*	1,597.37	0.00	15,154.21 DB
CP	2012-02-15	004642 CHQ#04642-0100302740: LIM	0.00	*	726.17	0.00	15,880.38 DB
CP	2012-02-17	004652 CHQ#04652-0200469589: patricia	0.00	*	829.05	0.00	16,709.43 DB
CP	2012-02-21	004640 CHQ#04640-0100087908: Laura	0.00	*	200.56	0.00	16,909.99 DB
CP	2012-02-21	004618 CHQ#04618-0100087909: Laura	0.00	*	12.76	0.00	16,922.75 DB
CP	2012-02-21	004633 CHQ#04633-0100110573: Laura	0.00	*	297.51	0.00	17,220.26 DB
CP	2012-02-21	004647 CHQ#04647-0500161879: donna	0.00	*	360.04	0.00	17,580.30 DB
CP	2012-02-24	004656 CHQ#04656-0200105384: Lynn	0.00	*	1,597.37	0.00	19,177.67 DB
CP	2012-02-24	004651 CHQ#04651-0500292497: antonella	0.00	*	698.29	0.00	19,875.96 DB
CP	2012-03-06	Z9J8U9 TFR-TO LAURE	0.00	*	726.17	0.00	20,602.13 DB
CP	2012-03-09	004662 CHQ#04662-0500033871: patricia	0.00	*	725.36	0.00	21,327.49 DB
CP	2012-03-09	004661 CHQ#04661-0100408445: antonella	0.00	*	684.74	0.00	22,012.23 DB
CP	2012-03-12	004663 CHQ#04663-0100530987: Laura	0.00	*	8.49	0.00	22,020.72 DB
CP	2012-03-12	004655 CHQ#04655-0100530988: Laura	0.00	*	161.78	0.00	22,182.50 DB
CP	2012-03-12	004644 CHQ#04644-7600099675: CEM feb	0.00	*	1,896.75	0.00	24,079.25 DB
CP	2012-03-12	004667 CHQ#04667-0100720828: Lynn	0.00	*	1,597.37	0.00	25,676.62 DB
CP	2012-03-14	004664 CHQ#04664-7600211520: veronica	0.00	*	35.04	0.00	25,711.66 DB
CP	2012-03-14	004654 CHQ#04654-7600211521: veronica	0.00	*	122.52	0.00	25,834.18 DB
CP	2012-03-15	004660 CHQ#04660-0100459810: donna	0.00	*	485.91	0.00	26,320.09 DB
CP	2012-03-22	004684 CHQ#04684-0100504200: donna	0.00	*	486.01	0.00	26,806.10 DB
CP	2012-03-22	004688 CHQ#04688-0500482812: veronica	0.00	*	142.94	0.00	26,949.04 DB
CP	2012-03-23	004685 CHQ#04685-7600527766: antonella	0.00	*	777.04	0.00	27,726.08 DB
CP	2012-03-26	004686 CHQ#04686-0100273170: patricia	0.00	*	765.73	0.00	28,491.81 DB
CP	2012-03-26	004690 CHQ#04690-0200639846: Lynn	0.00	*	1,594.26	0.00	30,086.07 DB
CP	2012-03-26	004689 CHQ#04689-0200681326: Jen	0.00	*	564.57	0.00	30,650.64 DB
CP	2012-03-26	004665 CHQ#04665-0200681327: Jen	0.00	*	55.83	0.00	30,706.47 DB
CP	2012-03-26	004657 CHQ#04657-0200681328: Jen	0.00	*	239.34	0.00	30,945.81 DB
CP	2012-03-26	004666 CHQ#04666-0500466228: CEM march	0.00	*	1,896.75	0.00	32,842.56 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

7011: Wages not including Tax withholdings				HST	TC	Debit	Credit	Balance
CP	2012-04-05	004693	CHQ#04693-0200161453: donna	0.00	*	450.36	0.00	33,292.92 DB
CP	2012-04-09	004692	CHQ#04692-0200392932: LIM	0.00	*	726.17	0.00	34,019.09 DB
CP	2012-04-09	004687	CHQ#04687-0100453647: Laura	0.00	*	297.51	0.00	34,316.60 DB
CP	2012-04-09	004695	CHQ#04695-0200432745: patricia	0.00	*	765.73	0.00	35,082.33 DB
CP	2012-04-09	004697	CHQ#04697-0500440970: veronica	0.00	*	447.89	0.00	35,530.22 DB
CP	2012-04-09	004694	CHQ#04694-0600357675: antonella	0.00	*	680.11	0.00	36,210.33 DB
CP	2012-04-10	004699	CHQ#04699-0500057605: Lynn	0.00	*	1,594.26	0.00	37,804.59 DB
CP	2012-04-10	004698	CHQ#04698-0500151165: CEM	0.00	*	1,896.75	0.00	39,701.34 DB
CP	2012-04-19	004711	CHQ#04711-0500294225: Lynn	0.00	*	1,597.37	0.00	41,298.71 DB
CP	2012-04-20	004709	CHQ#04709-0500448543: veronica	0.00	*	554.83	0.00	41,853.54 DB
CP	2012-04-20	004706	CHQ#04706-0200168314: antonella	0.00	*	716.99	0.00	42,570.53 DB
CP	2012-04-23	004696	CHQ#04696-0200275498: Laura	0.00	*	81.68	0.00	42,652.21 DB
CP	2012-04-26	004707	CHQ#04707-0100501776: patricia	0.00	*	1,027.65	0.00	43,679.86 DB
CP	2012-04-27	004705	CHQ#04705-0100016767: donna	0.00	*	467.86	0.00	44,147.72 DB
CP	2012-04-27	004712	CHQ#04712-0100016768: donna	0.00	*	450.36	0.00	44,598.08 DB
CP	2012-04-30	004710	CHQ#04710-0100650096: Jen	0.00	*	32.39	0.00	44,630.47 DB
CP	2012-04-30	004719	CHQ#04719-0100650097: Jen	0.00	*	200.56	0.00	44,831.03 DB
CP	2012-05-01	004715	CHQ#04715-0100199064: veronica	0.00	*	204.19	0.00	45,035.22 DB
CP	2012-05-03	004713	CHQ#04713-0200409249: antonella	0.00	*	667.99	0.00	45,703.21 DB
CP	2012-05-04	004717	CHQ#04717-0100358903: Lynn	0.00	*	1,594.26	0.00	47,297.47 DB
CP	2012-05-07	004716	CHQ#04716-0100001477: patricia	0.00	*	757.09	0.00	48,054.56 DB
CP	2012-05-07	004714	CHQ#04714-0100026738: LIM	0.00	*	726.17	0.00	48,780.73 DB
CP	2012-05-07	004718	CHQ#04718-0100340117: cem may	0.00	*	1,896.75	0.00	50,677.48 DB
CP	2012-05-18	004726	CHQ#04726-0500313460: patricia	0.00	*	696.00	0.00	51,373.48 DB
CP	2012-05-18	004725	CHQ#04725-0500436475: antonella	0.00	*	731.42	0.00	52,104.90 DB
CP	2012-05-22	004724	CHQ#04724-0100018471: donna	0.00	*	460.55	0.00	52,565.45 DB
CP	2012-05-22	004708	CHQ#04708-0200007005: Laura	0.00	*	180.94	0.00	52,746.39 DB
CP	2012-05-22	004730	CHQ#04730-0100249277: Lynn	0.00	*	1,641.42	0.00	54,387.81 DB
CP	2012-05-23	004728	CHQ#04728-0200387119: veronica	0.00	*	762.81	0.00	55,150.62 DB
CP	2012-06-04	004736	CHQ#04736-0100123433: patricia	0.00	*	688.22	0.00	55,838.84 DB
CP	2012-06-04	004735	CHQ#04735-0200545872: antonella	0.00	*	754.71	0.00	56,593.55 DB
CP	2012-06-08	004738	CHQ#04738-0200020698: veronica	0.00	*	220.94	0.00	56,814.49 DB
CP	2012-06-08	004739	CHQ#04739-0100480535: LIM	0.00	*	726.17	0.00	57,540.66 DB
CP	2012-06-11	004734	CHQ#04734-0200242744: donna	0.00	*	681.42	0.00	58,222.08 DB
CP	2012-06-12	4746	Donna Jean Abalos: payroll	0.00	*	222.62	0.00	58,444.70 DB
CP	2012-06-12	4748	Antonella Assenza: payroll	0.00	*	539.88	0.00	58,984.58 DB
CP	2012-06-12	4749	Patricia Bozzo	0.00	*	643.24	0.00	59,627.82 DB
CP	2012-06-12	004742	CHQ#04742-7600438315: Lynn	0.00	*	1,644.54	0.00	61,272.36 DB
CP	2012-06-12	4752	Veronica Daniar: veronica payroll	0.00	*	40.84	0.00	61,313.20 DB
CP	2012-06-17	4765	Antonella Assenza	0.00	*	769.91	0.00	62,083.11 DB
CP	2012-06-17	4764	Donna Jean Abalos	0.00	*	460.55	0.00	62,543.66 DB
CP	2012-06-17	4766	Patricia Bozzo	0.00	*	774.36	0.00	63,318.02 DB
CP	2012-06-17	4767	Laura Butler	0.00	*	316.90	0.00	63,634.92 DB
CP	2012-06-18	004759	CHQ#04759-0500507089: Lynn	0.00	*	1,641.42	0.00	65,276.34 DB
CP	2012-06-18	004737	CHQ#04737-0100598078: Laura	0.00	*	5.31	0.00	65,281.65 DB
CP	2012-06-18	004757	CHQ#04757-0200081794: veronica	0.00	*	40.84	0.00	65,322.49 DB
CP	2012-06-18	004741	CHQ#04741-0100803099: CEM june	0.00	*	1,896.75	0.00	67,219.24 DB
CP	2012-06-18	004727	CHQ#04727-0100598077: Laura	0.00	*	102.10	0.00	67,321.34 DB
CP	2012-06-27	4769	Lynn Walsh	0.00	*	1,644.54	0.00	68,965.88 DB
CP	2012-06-27	4768	Jennifer McKee	0.00	*	307.20	0.00	69,273.08 DB
CP	2012-06-27	4770	Veronica Daniar	0.00	*	514.27	0.00	69,787.35 DB
CP	2012-07-11	004740	CHQ#04740-0200429138: Jen	0.00	*	126.77	0.00	69,914.12 DB
CP	2012-07-11	4772	Antonella Assenza	0.00	*	644.24	0.00	70,558.36 DB
CP	2012-07-11	4773	Patricia Bozzo	0.00	*	765.10	0.00	71,323.46 DB
CP	2012-07-11	004758	CHQ#04758-0200429137: Jen	0.00	*	122.42	0.00	71,445.88 DB
CP	2012-07-11	004729	CHQ#04729-0200429139: Jen	0.00	*	81.68	0.00	71,527.56 DB
CP	2012-07-11	4774	Laura Butler	0.00	*	16.99	0.00	71,544.55 DB
CP	2012-07-11	4775	Veronica Daniar	0.00	*	201.58	0.00	71,746.13 DB
CP	2012-07-11	4776	Lauren Madronich	0.00	*	726.17	0.00	72,472.30 DB
CP	2012-07-11	4777	Jennifer McKee	0.00	*	138.63	0.00	72,610.93 DB
CP	2012-07-11	4779	Lynn Walsh	0.00	*	1,641.42	0.00	74,252.35 DB
CP	2012-07-11	4771	Donna Jean Abalos	0.00	*	523.07	0.00	74,775.42 DB
CP	2012-07-12	004779	CHQ#04779-0100412381: Lynn	0.00	*	1,641.42	0.00	76,416.84 DB
CP	2012-07-16	004773	CHQ#04773-0100002893: patricia duplicate	0.00	*	765.10	0.00	77,181.94 DB
CP	2012-07-19	004776	CHQ#04776-0200143066: LIM duplicate	0.00	*	726.17	0.00	77,908.11 DB
CP	2012-07-20	004778	CHQ#04778-0200389423: CEM	0.00	*	1,896.75	0.00	79,804.86 DB
CP	2012-07-25	4782	Patricia Bozzo	0.00	*	722.52	0.00	80,527.38 DB
CP	2012-07-25	4781	Antonella Assenza	0.00	*	611.93	0.00	81,139.31 DB
CP	2012-07-25	4780	Donna Jean Abalos	0.00	*	327.33	0.00	81,466.64 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

7011: Wages not including...withholdings - Continued			HST	TC	Debit	Credit	Balance	
CP	2012-07-25	4783	Veronica Daniar	0.00	*	122.52	0.00	81,589.16 DB
CP	2012-07-25	4784	Lynn Walsh	0.00	*	1,644.54	0.00	83,233.70 DB
CP	2012-08-08	4789	Donna Jean Abalos	0.00	*	679.47	0.00	83,913.17 DB
CP	2012-08-08	4790	Antonella Assenza	0.00	*	744.26	0.00	84,657.43 DB
CP	2012-08-08	4791	Laura Butler	0.00	*	61.26	0.00	84,718.69 DB
CP	2012-08-08	4792	Patricia Bozzo	0.00	*	670.66	0.00	85,389.35 DB
CP	2012-08-08	4793	Veronica Daniar: Veronica DANIAM	0.00	*	529.57	0.00	85,918.92 DB
CP	2012-08-08	4795	Lauren I. Madronich	0.00	*	726.17	0.00	86,645.09 DB
CP	2012-08-08	4796	Carolyn Murray	0.00	*	1,896.75	0.00	88,541.84 DB
CP	2012-08-08	4797	Lynn Walsh	0.00	*	1,644.54	0.00	90,186.38 DB
CP	2012-08-22	4798	Donna Jean Abalos	0.00	*	464.21	0.00	90,650.59 DB
CP	2012-08-22	4799	Patricia Bozzo	0.00	*	807.25	0.00	91,457.84 DB
CP	2012-08-22	4800	Jennifer McKee	0.00	*	2.12	0.00	91,459.96 DB
CP	2012-08-22	4801	Lynn Walsh 4803	0.00	*	1,644.54	0.00	93,104.50 DB
CP	2012-08-22	4802	Veronica Daniar: Veronica DANIAM 4804	0.00	*	96.29	0.00	93,200.79 DB
CP	2012-08-22	4803	Antonella Assenza	0.00	*	653.79	0.00	93,854.58 DB
CP	2012-09-01	4814	Carolyn Murray	0.00	*	1,896.75	0.00	95,751.33 DB
CP	2012-09-01	4813	Lauren I. Madronich	0.00	*	726.17	0.00	96,477.50 DB
CP	2012-09-05	4810	Patricia Bozzo	0.00	*	711.82	0.00	97,189.32 DB
CP	2012-09-05	4811	Laura Butler	0.00	*	3.18	0.00	97,192.50 DB
CP	2012-09-05	4812	Veronica Daniar: Veronica DANIAM	0.00	*	181.41	0.00	97,373.91 DB
CP	2012-09-05	4815	Lynn Walsh	0.00	*	1,644.54	0.00	99,018.45 DB
CP	2012-09-05	4808	Donna Jean Abalos	0.00	*	606.39	0.00	99,624.84 DB
CP	2012-09-05	4809	Antonella Assenza	0.00	*	497.28	0.00	100,122.12 DB
CP	2012-09-05	4824	Antonella Assenza	0.00	*	782.74	0.00	100,904.86 DB
CP	2012-09-19	4828	Lynn Walsh	0.00	*	1,644.54	0.00	102,549.40 DB
CP	2012-09-19	4825	Patricia Bozzo	0.00	*	687.95	0.00	103,237.35 DB
CP	2012-09-19	4826	Veronica Daniar	0.00	*	498.98	0.00	103,736.33 DB
CP	2012-09-19	4827	Jennifer McKee	0.00	*	542.78	0.00	104,279.11 DB
CP	2012-09-19	4823	Donna Jean Abalos	0.00	*	552.19	0.00	104,831.30 DB
CP	2012-10-01	4833	Lauren I. Madronich	0.00	*	726.17	0.00	105,557.47 DB
CP	2012-10-01	4835	Carolyn Murray	0.00	*	1,896.75	0.00	107,454.22 DB
CP	2012-10-03	4832	Patricia Bozzo	0.00	*	847.85	0.00	108,302.07 DB
CP	2012-10-03	4831	Antonella Assenza	0.00	*	673.69	0.00	108,975.76 DB
CP	2012-10-03	4834	Jennifer McKee	0.00	*	81.68	0.00	109,057.44 DB
CP	2012-10-03	4836	Lynn Walsh	0.00	*	1,644.54	0.00	110,701.98 DB
CP	2012-10-03	4830	Donna Jean Abalos	0.00	*	445.11	0.00	111,147.09 DB
CP	2012-10-17	4839	Antonella Assenza	0.00	*	667.28	0.00	111,814.37 DB
CP	2012-10-17	4838	Donna Jean Abalos	0.00	*	511.46	0.00	112,325.83 DB
CP	2012-10-17	4840	Patricia Bozzo	0.00	*	739.80	0.00	113,065.63 DB
CP	2012-10-17	4841	Lynn Walsh	0.00	*	1,644.54	0.00	114,710.17 DB
CP	2012-10-31	4848	Antonella Assenza	0.00	*	672.99	0.00	115,383.16 DB
CP	2012-10-31	4849	Donna Jean Abalos	0.00	*	639.06	0.00	116,022.22 DB
CP	2012-10-31	4850	Patricia Bozzo	0.00	*	1,159.81	0.00	117,182.03 DB
CP	2012-10-31	4851	Veronica Daniar	0.00	*	294.36	0.00	117,476.39 DB
CP	2012-10-31	4852	Jennifer McKee	0.00	*	199.32	0.00	117,675.71 DB
CP	2012-10-31	4853	Lynn Walsh	0.00	*	1,675.62	0.00	119,351.33 DB
CP	2012-11-01	4875	Carolyn Murray	0.00	*	1,896.75	0.00	121,248.08 DB
CP	2012-11-01	4874	Lauren I. Madronich	0.00	*	726.17	0.00	121,974.25 DB
CP	2012-11-14	4861	Patricia Bozzo	0.00	*	679.32	0.00	122,653.57 DB
CP	2012-11-14	4862	Laura Butler	0.00	*	278.12	0.00	122,931.69 DB
CP	2012-11-14	4864	Veronica Daniar	0.00	*	81.68	0.00	123,013.37 DB
CP	2012-11-14	4865	Lynn Walsh	0.00	*	1,711.35	0.00	124,724.72 DB
CP	2012-11-14	4859	Donna Jean Abalos	0.00	*	536.92	0.00	125,261.64 DB
CP	2012-11-14	4860	Antonella Assenza	0.00	*	763.50	0.00	126,025.14 DB
CP	2012-11-28	4871	Patricia Bozzo	0.00	*	800.86	0.00	126,826.00 DB
CP	2012-11-28	4872	Jennifer McKee	0.00	*	71.47	0.00	126,897.47 DB
CP	2012-11-28	4873	Lynn Walsh	0.00	*	1,777.64	0.00	128,675.11 DB
CP	2012-11-28	4870	Antonella Assenza	0.00	*	673.69	0.00	129,348.80 DB
CP	2012-11-28	4869	Donna Jean Abalos	0.00	*	536.92	0.00	129,885.72 DB
CP	2012-12-01	4876	Lauren I. Madronich	0.00	*	726.17	0.00	130,611.89 DB
CP	2012-12-01	4877	Carolyn Murray	0.00	*	1,896.75	0.00	132,508.64 DB
CP	2012-12-10	004876	CHQ#04876-0100496956: LIM	0.00	*	726.17	0.00	133,234.81 DB
CP	2012-12-11	4879	Donna Jean Abalos	0.00	*	789.59	0.00	134,024.40 DB
CP	2012-12-12	4881	Patricia Bozzo	0.00	*	1,254.81	0.00	135,279.21 DB
CP	2012-12-12	4883	Veronica Daniar	0.00	*	347.13	0.00	135,626.34 DB
CP	2012-12-12	4880	Antonella Assenza	0.00	*	1,059.26	0.00	136,685.60 DB
CP	2012-12-12	4885	Lynn Walsh	0.00	*	2,712.72	0.00	139,398.32 DB
CP	2012-12-12	4884	Jennifer McKee	0.00	*	394.46	0.00	139,792.78 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

7011: Wages not including...withholdings - Continued				HST	TC	Debit	Credit	Balance
CP	2012-12-27	4892	Veronica Daniar	0.00	*	492.25	0.00	140,285.03 DB
7012: Wages Taxes EI & CPP to CRA				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
CP	2012-01-03		CRA PAYROLL H9W2U3	0.00	*	4,625.11	0.00	4,625.11 DB
CP	2012-02-03		CRA PAYROLL Z4R2W7	0.00	*	3,003.51	0.00	7,628.62 DB
CP	2012-03-02		CRA PAYROLL R3A9W6: payroll tax payment	0.00	*	3,054.44	0.00	10,683.06 DB
CP	2012-04-03		CRA PAYROLL L6U8Z6	0.00	*	3,154.22	0.00	13,837.28 DB
CP	2012-05-03		CRA PAYROLL A6H4X6	0.00	*	3,177.39	0.00	17,014.67 DB
CP	2012-06-04		CRA PAYROLL H5Y6Z4	0.00	*	3,119.77	0.00	20,134.44 DB
CP	2012-06-27		CRA PAYROLL Y3A7Z6	0.00	*	4,308.59	0.00	24,443.03 DB
CP	2012-07-24		CRA PAYROLL R2H2U6	0.00	*	2,962.61	0.00	27,405.64 DB
CP	2012-09-04		CRA PAYROLL R4H9R8	0.00	*	2,976.06	0.00	30,381.70 DB
CP	2012-10-03		CRA PAYROLL K3Z6W9	0.00	*	3,153.64	0.00	33,535.34 DB
CP	2012-11-02		CRA PAYROLL L7U3U8	0.00	*	3,038.87	0.00	36,574.21 DB
CP	2012-11-05		CRA PAYROLL Z6R8Z5	0.00	*	4,434.56	0.00	41,008.77 DB
CP	2012-12-03		CRA PAYROLL U8R8Y4	0.00	*	2,039.80	0.00	43,048.57 DB
7013: HST sent to CRA				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
CP	2012-10-15	4847	Canada Revenue Agency	0.00	*	13,556.89	0.00	13,556.89 DB
7120: CPP EI Paid				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
7130: Accident Compensation				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
7140: Health Plan				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
7200: Rent				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
CP	2012-01-03	004570	CHQ#04570-0200433263	474.78	H	3,652.18	0.00	3,652.18 DB
CP	2012-02-01	004571	CHQ#04571-0500253043	474.78	H	3,652.18	0.00	7,304.36 DB
CP	2012-03-02	004572	CHQ#04572-0200509594	474.78	H	3,652.18	0.00	10,956.54 DB
CP	2012-04-03	004573	CHQ#04573-0100087320	474.78	H	3,652.18	0.00	14,608.72 DB
CP	2012-05-01	004574	CHQ#04574-0200506704	474.78	H	3,652.18	0.00	18,260.90 DB
CP	2012-06-04	004575	CHQ#04575-7600081936	474.78	H	3,652.18	0.00	21,913.08 DB
CP	2012-07-04	004576	CHQ#04576-0500526112	474.78	H	3,652.18	0.00	25,565.26 DB
CP	2012-08-01	004577	CHQ#04577-0500437421	474.78	H	3,652.18	0.00	29,217.44 DB
CP	2012-09-14	004578	CHQ#04578-0200224484	474.78	H	3,652.18	0.00	32,869.62 DB
CP	2012-10-01	004579	CHQ#04579-7500140006	474.78	H	3,652.18	0.00	36,521.80 DB
CP	2012-11-01	4818	1878278 Ontario Limited	474.78	H	3,652.18	0.00	40,173.98 DB
CP	2012-12-01	4819	1878278 Ontario Limited	474.78	H	3,652.18	0.00	43,826.16 DB
7213: xxxxxxxx				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
7220: Communications				HST	TC	Debit	Credit	Balance
			Opening Balance					0.00 DB
CP	2012-01-06		DISTRIBUTEL COMMUNICATION OTTAW	16.76	H	128.90	0.00	128.90 DB
CP	2012-01-09		BELL MONTREAL	18.58	H	142.91	0.00	271.81 DB
CP	2012-01-20	004622	Zing networks: Internet connection for offsite server	19.48	H	149.85	0.00	421.66 DB
CP	2012-02-07		BELL MONTREAL	20.01	H	153.89	0.00	575.55 DB
CP	2012-02-08		DISTRIBUTEL COMMUNICATION OTTAW	15.97	H	122.87	0.00	698.42 DB
CP	2012-03-05		DistributelOt 8778102877, ON	16.17	H	124.40	0.00	822.82 DB
CP	2012-03-08		BELL MONTREAL	20.99	H	161.42	0.00	984.24 DB
CP	2012-03-14		BELLBUSINESS J5L7Z9	5.78	H	44.46	0.00	1,028.70 DB
CP	2012-04-09		DistributelOt 8778102877, ON	16.53	H	127.19	0.00	1,155.89 DB
CP	2012-04-09		BELL MONTREAL	24.81	H	190.82	0.00	1,346.71 DB
CP	2012-04-16	004704	CHQ#04704-0200019646: zing net	19.48	H	149.85	0.00	1,496.56 DB
CP	2012-05-07		DistributelOt 8778102877, ON	15.83	H	121.77	0.00	1,618.33 DB
CP	2012-05-08		BELL MONTREAL	19.62	H	150.92	0.00	1,769.25 DB
CP	2012-05-30		BELLBUSINESS H5Y4W2	14.38	H	110.62	0.00	1,879.87 DB
CP	2012-06-06		DistributelOt 8778102877, ON	15.70	H	120.80	0.00	2,000.67 DB
CP	2012-06-06		BELL MONTREAL	34.36	H	264.32	0.00	2,264.99 DB
CP	2012-06-19		BELLBUSINESS U6R5U4	23.01	H	176.99	0.00	2,441.98 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

7220: Communications			HST	TC	Debit	Credit	Balance
CP	2012-07-06	DistributelOt 8778102877, ON	15.78	H	121.41	0.00	2,563.39 DB
CP	2012-07-10	BELL MONTREAL	32.86	H	252.77	0.00	2,816.16 DB
CP	2012-07-25	4786 Zing Networks Inc.	19.48	H	149.85	0.00	2,966.01 DB
CP	2012-08-02	APPLE STORE #R429: TORONTO ON	12.87	H	99.00	0.00	3,065.01 DB
CP	2012-08-04	Costco: postage stamps	45.62	H	350.94	0.00	3,415.95 DB
CP	2012-08-07	DistributelOt 8778102877, ON	15.76	H	121.25	0.00	3,537.20 DB
CP	2012-08-07	BELL MONTREAL	22.35	H	171.92	0.00	3,709.12 DB
CP	2012-09-05	DistributelOt 8778102877, ON	15.86	H	122.01	0.00	3,831.13 DB
CP	2012-09-07	BELL MONTREAL	32.31	H	248.57	0.00	4,079.70 DB
CP	2012-10-09	4843 Zing Networks Inc.	19.48	H	149.85	0.00	4,229.55 DB
CP	2012-10-09	DistributelOt 8778102877, ON	15.81	H	121.62	0.00	4,351.17 DB
CP	2012-10-10	BELLBUSINESS Q2Q8K5	14.57	H	112.04	0.00	4,463.21 DB
CP	2012-10-10	BELL VM MONTREAL	46.05	H	354.23	0.00	4,817.44 DB
CP	2012-11-06	DistributelOt 8778102877, ON	16.38	H	125.97	0.00	4,943.41 DB
CP	2012-11-06	BELL VM MONTREAL	19.57	H	150.53	0.00	5,093.94 DB
CP	2012-11-13	Canada Post Oak Rldges stamps	31.72	H	244.00	0.00	5,337.94 DB
CP	2012-12-06	DistributelOt 8778102877, ON	15.90	H	122.35	0.00	5,460.29 DB
CP	2012-12-07	BELL MONTREAL	21.85	H	168.07	0.00	5,628.36 DB
CP	2012-12-21	BELLBUSINESS K2J8U3	13.68	H	105.19	0.00	5,733.55 DB

7221: Communication Cell			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-27	ROGERS PAC BPY	27.13	H	208.72	0.00	208.72 DB
CP	2012-02-27	ROGERS PAC BPY	31.60	H	243.06	0.00	451.78 DB
CP	2012-03-27	ROGERS PAC BPY	31.60	H	243.06	0.00	694.84 DB
CP	2012-04-27	ROGERS PAC BPY	31.60	H	243.06	0.00	937.90 DB
CP	2012-05-28	ROGERS PAC BPY	31.51	H	242.40	0.00	1,180.30 DB
CP	2012-06-27	ROGERS PAC BPY	45.67	H	351.30	0.00	1,531.60 DB
CP	2012-07-27	ROGERS PAC BPY	31.51	H	242.40	0.00	1,774.00 DB
CP	2012-08-27	ROGERS PAC BPY	84.78	H	652.15	0.00	2,426.15 DB
CP	2012-09-28	ROGERS PAC BPY	40.13	H	308.72	0.00	2,734.87 DB
CP	2012-10-29	ROGERS PAC BPY	32.21	H	247.76	0.00	2,982.63 DB
CP	2012-11-27	ROGERS PAC BPY	31.82	H	244.76	0.00	3,227.39 DB
CP	2012-12-27	ROGERS PAC BPY	31.82	H	244.76	0.00	3,472.15 DB

7230: Electricity			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-12	PowerStream Inc BPY	21.48	H	165.27	0.00	165.27 DB
CP	2012-02-14	PowerStream Inc BPY: office electricity	22.50	H	173.12	0.00	338.39 DB
CP	2012-03-14	power stream: office electricity	21.56	H	165.87	0.00	504.26 DB
CP	2012-04-11	PowerStream Inc BPY: office electricity bank debit	21.84	H	168.01	0.00	672.27 DB
CP	2012-05-09	power stream	20.59	H	158.41	0.00	830.68 DB
CP	2012-06-19	PowerStream Inc BPY	16.17	H	124.37	0.00	955.05 DB
CP	2012-07-13	power stream	22.66	H	174.30	0.00	1,129.35 DB
CP	2012-08-14	PowerStream Inc BPY	23.47	H	180.54	0.00	1,309.89 DB
CP	2012-09-17	PowerStream Inc BPY	24.52	H	188.61	0.00	1,498.50 DB
CP	2012-10-18	PowerStream Inc BPY	21.75	H	167.27	0.00	1,665.77 DB
CP	2012-11-13	PowerStream Inc BPY	19.11	H	147.00	0.00	1,812.77 DB
CP	2012-12-13	PowerStream Inc BPY	19.35	H	148.86	0.00	1,961.63 DB

7240: Gas and Water			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-04	ENBRIDGE Q3Q8K5: Office heat	16.71	H	128.53	0.00	128.53 DB
CP	2012-02-17	ENBRIDGE H8W5Y6: Office heat	16.70	H	128.48	0.00	257.01 DB
CP	2012-02-21	Enbridge Gas BPY	16.70	H	128.48	0.00	385.49 DB
CP	2012-03-14	Enbridge	2.67	H	20.50	0.00	405.99 DB
CP	2012-04-04	enbridge: Office heat	13.92	H	107.08	0.00	513.07 DB
CP	2012-05-09	enbridge	12.54	H	96.46	0.00	609.53 DB
CP	2012-06-20	Enbridge: Office heat	10.61	H	81.58	0.00	691.11 DB
CP	2012-08-07	ENBRIDGE Y2A2R5: Office heat	6.74	H	51.88	0.00	742.99 DB
CP	2012-09-04	ENBRIDGE R4J2H9: Office heat	9.10	H	70.00	0.00	812.99 DB
CP	2012-10-03	ENBRIDGE K3Y9Z4: Office heat	9.82	H	75.51	0.00	888.50 DB
CP	2012-11-14	ENBRIDGE K6A6K3: Office heat	8.17	H	62.83	0.00	951.33 DB
CP	2012-12-21	ENBRIDGE K2J8Q2: Office heat	14.51	H	111.62	0.00	1,062.95 DB

7250: Cleaning			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

7260: Repair and Maintenance		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-06-14 TRG computer repair: AURORA ON	30.28	H	232.96	0.00	232.96 DB
7270: Vehicle Expenses		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-01-03 ADDISON EAST: 905-2382886 ON	27.43	H	211.00	0.00	211.00 DB
CP	2012-01-03 EXTREME WHEEL & TIRE: tires	116.92	H	899.36	0.00	1,110.36 DB
CP	2012-01-03 ADDISON EAST: parts	27.43	H	211.00	0.00	1,321.36 DB
CR	2012-03-09 TD ATM DEP 005853: tire rebate	8.05	H	0.00	61.95	1,259.41 DB
CP	2012-03-29 EXTREME WHEEL & TIRE: tires	82.68	H	636.00	0.00	1,895.41 DB
CP	2012-04-25 PARTSOURCE STORE # 758: RICHMOND HILLON	12.29	H	94.56	0.00	1,989.97 DB
CP	2012-05-07 PARTSOURCE STORE # 758: RICHMOND HILLON	7.48	H	57.57	0.00	2,047.54 DB
CP	2012-05-28 YORK CENTRAL HOSPITAL ASS: parking	69.03	H	530.97	0.00	2,578.51 DB
CP	2012-06-22 PFAFF AUDI: VAUGHAN ON	521.17	H	4,009.00	0.00	6,587.51 DB
CP	2012-08-30 EXTREME WHEEL & TIRE: RICHMOND HILLON	38.33	H	294.84	0.00	6,882.35 DB
CP	2012-09-21 SERVICEONTARIO - 364: AURORA ON	9.43	H	72.57	0.00	6,954.92 DB
CP	2012-12-29 EXTREME WHEEL & TIRE: RICHMOND HILLON	106.52	H	819.36	0.00	7,774.28 DB
7300: Office Supplies		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-01-03 Canada Post: postage stamps	15.34	H	118.00	0.00	118.00 DB
CP	2012-01-10 Henry's Vaughan: flash cable	3.90	H	29.99	0.00	147.99 DB
CP	2012-01-11 Paypal Vistek: flash parts	10.78	H	82.93	0.00	230.92 DB
CP	2012-01-16 TRG COMPUTER SOLUTIONS: AURORA ON	2.33	H	17.96	0.00	248.88 DB
CP	2012-01-20 004623 Papersavers: document shredding	5.20	H	40.00	0.00	288.88 DB
CP	2012-02-01 COSTCO WHOLESALE #59 CO RICHMON	35.74	H	274.93	0.00	563.81 DB
CP	2012-02-07 004635 CHQ#04635-0200236597: Sharon Edgley Laser training for staff	43.14	H	331.86	0.00	895.67 DB
CP	2012-03-02 Metro # 203 March distille water	5.52	H	42.45	0.00	938.12 DB
CP	2012-03-07 Tim Hortons: coffee for Botox day	13.76	H	105.88	0.00	1,044.00 DB
CR	2012-03-08 tim hortons: refund thermos deposit	8.63	H	0.00	66.37	977.63 DB
CP	2012-03-08 Western Union Fahad Cushy Surgical: MISSISSAUGA ON	22.20	H	170.80	0.00	1,148.43 DB
CP	2012-03-08 FEDEX 575779369: MISSISSAUGA ON	5.67	H	43.58	0.00	1,192.01 DB
CR	2012-03-09 TD ATM DEP 005857: Fujitsu rebate	1.15	H	0.00	8.85	1,183.16 DB
CP	2012-03-09 COSTCO WHOLESALE #51 CO NEWMARK	6.79	H	52.25	0.00	1,235.41 DB
CP	2012-03-13 TRG computer: power adapter cash not a cheque	5.84	H	44.96	0.00	1,280.37 DB
CP	2012-03-13 4972- TRG computer: Cancel cheque it was cash	(5.84)	H	(44.96)	0.00	1,235.41 DB
CP	2012-03-13 4972 TRG computer: power adapter cash not a cheque	5.84	H	44.96	0.00	1,280.37 DB
CP	2012-03-14 STAPLES/STORE #152 STAP AURORA	11.29	H	86.87	0.00	1,367.24 DB
CP	2012-03-22 004681 papersavers: document shredding	3.25	H	25.00	0.00	1,392.24 DB
CP	2012-03-30 STAPLES/STORE #152: AURORA ON	5.66	H	43.53	0.00	1,435.77 DB
CP	2012-04-02 Surgo	1.64	H	12.60	0.00	1,448.37 DB
CP	2012-04-23 STAPLES/STORE #152: AURORA ON	3.35	H	25.79	0.00	1,474.16 DB
CP	2012-04-26 COSTCO WHOLESALE billyBishop Pat : postage	30.41	H	233.96	0.00	1,708.12 DB
CP	2012-05-09 4723 Papersavers Limited : Invoice # 90493 chart shredding	3.25	H	25.00	0.00	1,733.12 DB
CP	2012-05-15 CANADA COMPUTER	3.91	H	30.08	0.00	1,763.20 DB
CP	2012-05-22 CT yonge Aurora: coffee for Botox day	35.68	H	274.49	0.00	2,037.69 DB
CP	2012-05-25 004731 CHQ#04731-0500500197: papersavers	3.25	H	25.00	0.00	2,062.69 DB
CP	2012-06-01 004723 CHQ#04723-0200283807: papersavers	3.25	H	25.00	0.00	2,087.69 DB
CP	2012-06-17 Tim Hortons.1660: coffee for Botox day	5.26	H	40.42	0.00	2,128.11 DB
CP	2012-06-17 4761 SCM Products Inc.: invoice # 150-13	6.16	H	47.40	0.00	2,175.51 DB
CP	2012-06-17 Henry's.com: hard drives	20.80	H	159.98	0.00	2,335.49 DB
CP	2012-06-18 YCH parking	0.46	H	3.54	0.00	2,339.03 DB
CP	2012-06-18 Canada Post: stamps	15.86	H	122.00	0.00	2,461.03 DB
CP	2012-06-19 PayPal Nopali license fee: Nopali annual license fee	63.32	H	487.05	0.00	2,948.08 DB
CP	2012-06-26 TRG toner: AURORA ON toner	67.57	H	519.80	0.00	3,467.88 DB
CP	2012-07-03 TRG printer toner: AURORA ON	129.38	H	995.20	0.00	4,463.08 DB
CP	2012-07-11 SURGO J2R4J8	1.12	H	8.65	0.00	4,471.73 DB
CR	2012-07-20 COSTCO WHOLESALE #51 CO NEWMARK	24.70	H	0.00	189.99	4,281.74 DB
CP	2012-07-20 coffee filters	1.43	H	11.02	0.00	4,292.76 DB
CP	2012-07-23 YOUR DOLLARSTOR	1.34	H	10.29	0.00	4,303.05 DB
CP	2012-07-23 COSTCO WHOLESALE #59 CO RICHMON	16.11	H	123.95	0.00	4,427.00 DB
CP	2012-07-27 Aurora Dollar discount store: ribbon	0.17	H	1.29	0.00	4,428.29 DB
CP	2012-07-30 PAYPAL: 19.99 UNITED STATES DOLLAR techtoolpro	2.37	H	18.24	0.00	4,446.53 DB
CP	2012-08-02 Keys for office	1.93	H	14.83	0.00	4,461.36 DB
CP	2012-08-13 CANADA COMPUTER	1.69	H	12.98	0.00	4,474.34 DB
CP	2012-08-25 CDN TIRE STORE #00189: AURORA ON	7.73	H	59.48	0.00	4,533.82 DB
CP	2012-08-26 COSTCO WHOLESALE #59 CO RICHMON	31.13	H	239.46	0.00	4,773.28 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

7300: Office Supplies - Continued			HST	TC	Debit	Credit	Balance
CP	2012-08-28	TRG COMPUTER SOLUTIONS: AURORA ON power cord	8.44	H	64.96	0.00	4,838.24 DB
CP	2012-08-31	Botox day juice cream	2.96	H	22.77	0.00	4,861.01 DB
CP	2012-09-12	BUSINESS DEPOT DIRECT: MISSISSAUGA ON	16.42	H	126.28	0.00	4,987.29 DB
CP	2012-09-15	STAPLES/STORE #152: AURORA ON	5.74	H	44.17	0.00	5,031.46 DB
CP	2012-10-05	STAPLES/STORE #152: AURORA ON	8.68	H	66.78	0.00	5,098.24 DB
CP	2012-10-15	CANADA COMPUTERS #6: RICHMOND HILL ON	13.38	H	102.94	0.00	5,201.18 DB
CP	2012-10-20	COSTCO WHOLESALE #59 CO RICHMON	8.31	H	63.95	0.00	5,265.13 DB
CP	2012-10-26	STAPLES/STORE #152: AURORA ON	6.80	H	52.32	0.00	5,317.45 DB
CP	2012-10-31	4854 Papersavers Limited : Invoice # 90493 chart shredding	6.50	H	50.00	0.00	5,367.45 DB
CP	2012-10-31	4855 Tight Security Systems: Alarm monitoring	43.03	H	331.00	0.00	5,698.45 DB
CP	2012-11-03	COSTCO WHOLESALE #59 CO RICHMON	58.11	H	446.97	0.00	6,145.42 DB
CP	2012-11-05	4857 Print Graphics Inc.	26.46	H	203.50	0.00	6,348.92 DB
CP	2012-11-13	Litmore Vaughan: office LED lights	61.88	H	476.00	0.00	6,824.92 DB
CP	2012-11-21	SDM Xmas gifts for staff	43.41	H	333.91	0.00	7,158.83 DB
CP	2012-12-05	stir stick	0.26	H	2.00	0.00	7,160.83 DB
CP	2012-12-05	FARRO RISTORANTE: Xmas for staff & suppliers	40.53	H	311.81	0.00	7,472.64 DB
CP	2012-12-10	LONGO'S MAPLE: MAPLE ON xmas baskets	37.96	H	291.96	0.00	7,764.60 DB
CP	2012-12-24	CANADA COMPUTERS #6: RICHMOND HILL ON	14.17	H	109.00	0.00	7,873.60 DB
CP	2012-12-24	Walmart office supplies	6.38	H	49.10	0.00	7,922.70 DB
CP	2012-12-31	COSTCO WHOLESALE #51 CO NEWMARK: hard drive					
		detergent lights	56.79	H	436.81	0.00	8,359.51 DB
CP	2012-12-31	TRG COMPUTER SOLUTIONS: AURORA ON printer ink	33.14	H	254.92	0.00	8,614.43 DB
7301: OFFICE Skin Care stock			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-06	4971 Euro Essentials : office supplies cash paid to Pat	3.84	H	29.50	0.00	29.50 DB
CP	2012-02-10	RGR PHARMA LTD: WINDSOR ON	138.61	H	1,066.25	0.00	1,095.75 DB
CP	2012-03-13	RGR PHARMA LTD: WINDSOR ON	88.15	H	678.10	0.00	1,773.85 DB
CP	2012-06-21	RGR PHARMA LTD: WINDSOR ON	84.24	H	648.01	0.00	2,421.86 DB
CP	2012-08-13	RGR PHARMA LTD: WINDSOR ON	91.39	H	703.00	0.00	3,124.86 DB
CP	2012-08-13	RGR PHARMA LTD: WINDSOR ON	142.05	H	1,092.70	0.00	4,217.56 DB
CP	2012-10-23	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	920.35	H	7,079.65	0.00	11,297.21 DB
CP	2012-10-29	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	766.85	H	5,898.84	0.00	17,196.05 DB
CP	2012-11-16	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	108.07	H	831.30	0.00	18,027.35 DB
CP	2012-12-16	L'OREAL CANADA-SKINCEUTIC: MONTREAL QC	226.46	H	1,742.01	0.00	19,769.36 DB
7302: Office Filler & Botox Stock			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-02-01	COSTCO WHOLESALE #59 CO RICHMON: Botox syringes	3.59	H	27.60	0.00	27.60 DB
CP	2012-02-29	MEDICIS AESTHETICS C ME TORONTO	2,366.00	H	18,200.00	0.00	18,227.60 DB
CP	2012-03-09	COSTCO WHOLESALE #51 CO NEWMARK: Botox syringes	7.18	H	55.20	0.00	18,282.80 DB
CP	2012-03-26	ALLERGAN INC: MARKHAM ON	616.06	H	4,738.94	0.00	23,021.74 DB
CP	2012-06-13	Allergan: MARKHAM ON	696.13	H	5,354.87	0.00	28,376.61 DB
CP	2012-06-13	York Down's Pharmacy re: Hyaluronidase: NORTH YORK ON	3.65	H	28.06	0.00	28,404.67 DB
CP	2012-07-24	WAL-MART SUPERCENTER#3195: RICHMOND HILL ON botox syringes	4.52	H	34.74	0.00	28,439.41 DB
CP	2012-07-25	WAL-MART SUPERCENTER#1115: VAUGHAN ON botox syringes	4.48	H	34.49	0.00	28,473.90 DB
CP	2012-09-28	ALLERGAN INC: MARKHAM ON	781.38	H	6,010.62	0.00	34,484.52 DB
CP	2012-10-10	WAL-MART SUPERCENTER#1115: VAUGHAN ON	17.68	H	135.99	0.00	34,620.51 DB
CP	2012-12-03	MEDICIS AESTHETICS C ME TORONTO	3,089.45	H	23,765.00	0.00	58,385.51 DB
7305: Office Non OHIP surgery expenses			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-02-09	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	319.25	H	2,455.75	0.00	2,455.75 DB
CP	2012-02-09	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	(106.42)	H	(818.58)	0.00	1,637.17 DB
CP	2012-03-05	Sharon Clarke Medical: MARKHAM ON	9.80	H	75.40	0.00	1,712.57 DB
CP	2012-03-27	SURGO SURGICAL SUPPLIES: KESWICK ON	44.28	H	340.60	0.00	2,053.17 DB
CP	2012-03-30	SURGO SURGICAL SUPPLIES: KESWICK ON	18.85	H	145.00	0.00	2,198.17 DB
CP	2012-04-09	SURGO SURGICAL SUPPLIES: KESWICK ON	4.77	H	36.70	0.00	2,234.87 DB
CP	2012-04-19	SURGO SURGICAL SUPPLIES: KESWICK ON	10.62	H	81.70	0.00	2,316.57 DB
CP	2012-06-17	4762 Dr. W. Yung	57.52	H	442.48	0.00	2,759.05 DB
CP	2012-06-19	Surgo	15.19	H	116.87	0.00	2,875.92 DB
CP	2012-06-27	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	75.98	H	584.46	0.00	3,460.38 DB
CP	2012-07-31	4787 SCM Products Inc.	10.45	H	80.40	0.00	3,540.78 DB
CP	2012-07-31	4788 SCM Products Inc.: Invoice# 15252	4.34	H	33.40	0.00	3,574.18 DB
CP	2012-08-03	SURGO SURGICAL SUPPLIES: KESWICK ON	20.53	H	157.95	0.00	3,732.13 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

7305: Office Non OHIP surgery expenses			HST	TC	Debit	Credit	Balance
CP	2012-10-03	4837 SCM Products Inc.: Invoice# 15252	13.62	H	104.80	0.00	3,836.93 DB
CP	2012-11-23	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	59.67	H	459.00	0.00	4,295.93 DB
CP	2012-12-12	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	319.25	H	2,455.75	0.00	6,751.68 DB
CP	2012-12-20	JOHNSON & JOHNSON MEDICAL: MARKHAM ON	47.74	H	367.20	0.00	7,118.88 DB
7306: Office exp Anesthesia			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-27	004626 CHQ#04626-0200532493: Dr.w Yung	97.79	H	752.21	0.00	752.21 DB
CP	2012-03-16	004670 CHQ#04670-0100178404: Dr. Andy Tey afzalimehr	48.89	H	376.11	0.00	1,128.32 DB
CP	2012-03-16	004669 CHQ#04669-0100178405: Dr. Andy Tey astakhova	40.27	H	309.73	0.00	1,438.05 DB
CP	2012-04-13	CHQ#04701-0500132033: Dr. datoo	69.03	H	530.97	0.00	1,969.02 DB
CP	2012-04-20	004700 CHQ#04700-0500553953: Dr. Andy Tey	34.51	H	265.49	0.00	2,234.51 DB
CP	2012-06-19	004745 CHQ#04745-0500085853: Dr. Andy Tey	57.52	H	442.48	0.00	2,676.99 DB
CP	2012-06-25	004732 CHQ#04732-7600338571: Dr. Bill Butler	57.52	H	442.48	0.00	3,119.47 DB
CP	2012-09-05	4816 Dr. Ian Chuang: Re J MacFadyen	57.52	H	442.48	0.00	3,561.95 DB
CP	2012-10-12	4845 Dr. Ian Chuang: Re E Kauder	86.28	H	663.72	0.00	4,225.67 DB
CP	2012-10-12	5003 Dr. Ian Chuang: Re E Kauder	126.55	H	973.45	0.00	5,199.12 DB
CP	2012-11-02	4858 Dr. Hien Ta: Carroll & Caren	97.79	H	752.21	0.00	5,951.33 DB
CP	2012-11-09	4867 Dr. Hien Ta: Madsen	34.51	H	265.49	0.00	6,216.82 DB
7307: OFFICE Equip lease			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-03	MCAP MSP	494.08	H	3,800.61	0.00	3,800.61 DB
CP	2012-02-01	MCAP MSP	494.08	H	3,800.61	0.00	7,601.22 DB
CP	2012-03-01	MCAP MSP	494.08	H	3,800.61	0.00	11,401.83 DB
CP	2012-04-02	MCAP MSP	494.08	H	3,800.61	0.00	15,202.44 DB
CP	2012-05-01	MCAP MSP	494.08	H	3,800.61	0.00	19,003.05 DB
CP	2012-06-01	MCAP MSP	494.08	H	3,800.61	0.00	22,803.66 DB
CP	2012-07-03	MCAP MSP	494.08	H	3,800.61	0.00	26,604.27 DB
CP	2012-08-01	MCAP MSP	494.08	H	3,800.61	0.00	30,404.88 DB
CP	2012-09-04	MCAP MSP	494.08	H	3,800.61	0.00	34,205.49 DB
CP	2012-10-01	MCAP MSP	494.08	H	3,800.61	0.00	38,006.10 DB
CP	2012-11-01	MCAP MSP	494.08	H	3,800.61	0.00	41,806.71 DB
CP	2012-12-03	MCAP MSP	494.08	H	3,800.61	0.00	45,607.32 DB
CP	2012-12-21	MTC/MCAP LEASE RLS: final payment	1,091.42	H	8,395.52	0.00	54,002.84 DB
7308: Office EMR			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-27	004624 Oscar Service: EMR Support & maintenance	507.00	H	3,900.00	0.00	3,900.00 DB
CP	2012-01-27	004625 Oscar Service: EMR lab module setup	52.00	H	400.00	0.00	4,300.00 DB
CP	2012-12-27	PAYPAL *OSCARSERVIC: 4029357733 ON	468.00	H	3,600.00	0.00	7,900.00 DB
7310: Office Equipment			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7320: Computer Equipment			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7321: Computer Equipment Capital Cost			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-12-14	TRG COMPUTER SOLUTIONS: 27" iMac	397.73	H	3,059.47	0.00	3,059.47 DB
7340: Subscriptions and Memberships			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7400: Advertising			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-10	YELLOW PAGES GROUPS YEL VERDUN	165.02	H	1,269.40	0.00	1,269.40 DB
CP	2012-02-10	YELLOW PAGES GROUPS YEL VERDUN	165.02	H	1,269.40	0.00	2,538.80 DB
CP	2012-03-12	YELLOW PAGES GROUPS YEL VERDUN	165.02	H	1,269.40	0.00	3,808.20 DB
CP	2012-04-10	YELLOW PAGES GROUPS YEL VERDUN	165.02	H	1,269.40	0.00	5,077.60 DB
CP	2012-05-10	YELLOW PAGES GROUPS YEL VERDUN	165.02	H	1,269.40	0.00	6,347.00 DB
CP	2012-06-11	YELLOW PAGES GROUPS YEL VERDUN	165.02	H	1,269.40	0.00	7,616.40 DB
CP	2012-07-10	YELLOW PAGES GROUPS YEL VERDUN	184.22	H	1,417.10	0.00	9,033.50 DB
CP	2012-08-10	YELLOW PAGES GROUPS YEL VERDUN	184.22	H	1,417.10	0.00	10,450.60 DB
CP	2012-09-10	YELLOW PAGES GROUPS YEL VERDUN	69.25	H	532.72	0.00	10,983.32 DB
CP	2012-10-10	YELLOW PAGES GROUPS YEL VERDUN	69.25	H	532.72	0.00	11,516.04 DB
CP	2012-11-12	YELLOW PAGES GROUPS YEL VERDUN	69.25	H	532.72	0.00	12,048.76 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

7400: Advertising		HST	TC	Debit	Credit	Balance
CP	2012-12-10			532.72	0.00	12,581.48 DB
	YELLOW PAGES GROUPS YEL VERDUN	69.25	H			
7401: Advertizing Web Site		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-01-01			27.73	0.00	27.73 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0460	3.60	H			
CP	2012-02-02			27.27	0.00	55.00 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	3.54	H			
CP	2012-03-02			26.87	0.00	81.87 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	3.49	H			
CP	2012-04-02			27.13	0.00	109.00 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	3.53	H			
CP	2012-05-01			26.86	0.00	135.86 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0133	3.49	H			
CP	2012-06-01			28.34	0.00	164.20 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0691	3.68	H			
CP	2012-06-01			28.34	0.00	192.54 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0691	3.68	H			
CP	2012-07-01			28.06	0.00	220.60 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0587	3.65	H			
CP	2012-08-01			27.29	0.00	247.89 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0297	3.55	H			
CP	2012-09-01			26.97	0.00	274.86 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0176	3.51	H			
CP	2012-10-01			26.72	0.00	301.58 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0080	3.47	H			
CP	2012-11-01			27.21	0.00	328.79 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0267	3.54	H			
CP	2012-12-01			27.04	0.00	355.83 DB
	EDWARD J CAMPBELL INC 7734184001: 29.95 USD @ 1.0267	3.52	H			
7410: Travel and Accommodation		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
7420: Meals and Entertainment		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-05-04			104.96	0.00	104.96 DB
	TERRA: VAUGHAN ON call group meeting	13.65	H			
7430: Conferences, Training & meetings		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-04-09			22.12	0.00	22.12 DB
	sutton place hotel : Parking for meeting	2.88	H			
CP	2012-05-09			1,015.00	0.00	1,037.12 DB
	CAN. SOC. OF PLASTIC SURG: MONTREAL QC	131.95	H			
CP	2012-05-14			7.08	0.00	1,044.20 DB
	IMPARK Parking12/05 09: Toronto ON	0.92	H			
CP	2012-05-14			7.08	0.00	1,051.28 DB
	IMPARK Parking12/05 09for Medicis session@TGH: Toronto ON	0.92	H			
CP	2012-06-07			21.24	0.00	1,072.52 DB
	PRECISE PARKLINK INC: TORONTO ON CSPS	2.76	H			
CP	2012-06-08			21.24	0.00	1,093.76 DB
	PRECISE PARKLINK INC: TORONTO ON CSPS	2.76	H			
CP	2012-06-08			26.55	0.00	1,120.31 DB
	parking CSPS meeting	3.45	H			
CP	2012-06-09			5.31	0.00	1,125.62 DB
	PRECISE PARKLINK INC: TORONTO ON CSPS	0.69	H			
7500: Consulting Fees		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
7505: Memberships & Licenses		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-01-17			66.37	0.00	66.37 DB
	CPSO	8.63	H			
CP	2012-01-26			442.48	0.00	508.85 DB
	Canadial Society of Plastic Surgeons	57.52	H			
CP	2012-04-04			1,353.98	0.00	1,862.83 DB
	COLLEGE OF PHYSICIANS & TORONTO	176.02	H			
CP	2012-05-01			3,090.27	0.00	4,953.10 DB
	CMPA / ACPM AP	401.73	H			
CP	2012-06-21			696.90	0.00	5,650.00 DB
	ROYAL COLLEGE PHYS SURG OTTAWA,	90.60	H			
CP	2012-09-18			305.31	0.00	5,955.31 DB
	PAYPAL *YCH MSA: 4029357733 ON	39.69	H			
7510: Insurance office overhead		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP	2012-01-16			113.07	0.00	113.07 DB
	RBC LIFE INS. MSP: Office overhead insurance	0.00	E			
CP	2012-02-15			113.07	0.00	226.14 DB
	RBC LIFE INS. MSP: Office overhead insurance	0.00	E			
CP	2012-03-15			113.07	0.00	339.21 DB
	RBC LIFE INS. MSP: Office overhead insurance	0.00	E			
CP	2012-04-16			100.06	0.00	439.27 DB
	RBC LIFE INS. MSP: overhead ins	13.01	H			

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

7510: Insurance office overhead			HST	TC	Debit	Credit	Balance
CP	2012-05-15	RBC LIFE INS. MSP	13.01	H	100.06	0.00	539.33 DB
CP	2012-06-15	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	639.39 DB
CP	2012-07-16	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	739.45 DB
CP	2012-08-15	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	839.51 DB
CP	2012-09-17	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	939.57 DB
CP	2012-10-15	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	1,039.63 DB
CP	2012-11-15	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	1,139.69 DB
CP	2012-12-17	RBC LIFE INS. MSP: overhead ins	13.01	H	100.06	0.00	1,239.75 DB
7511: Insurance Liability CMPA			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7512: Insurance Vehicle			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-03	TRADERS GEN INS	38.49	H	296.09	0.00	296.09 DB
CP	2012-01-17	TRADERS GEN INS	46.27	H	355.95	0.00	652.04 DB
CP	2012-02-17	TRADERS GEN INS	43.28	H	332.94	0.00	984.98 DB
CP	2012-03-19	TRADERS GEN INS	43.28	H	332.94	0.00	1,317.92 DB
CP	2012-04-17	TRADERS GEN INS	43.28	H	332.94	0.00	1,650.86 DB
CP	2012-05-17	TRADERS GEN INS	43.28	H	332.94	0.00	1,983.80 DB
CP	2012-06-18	TRADERS GEN INS	43.28	H	332.94	0.00	2,316.74 DB
CP	2012-06-19	TRADERS GEN U6R3J6	36.01	H	276.99	0.00	2,593.73 DB
CP	2012-07-17	TRADERS GEN INS	43.28	H	332.94	0.00	2,926.67 DB
CP	2012-08-17	TRADERS GEN INS	43.28	H	332.94	0.00	3,259.61 DB
CP	2012-09-17	TRADERS GEN INS	43.28	H	332.94	0.00	3,592.55 DB
CP	2012-10-17	TRADERS GEN INS	43.28	H	332.94	0.00	3,925.49 DB
CP	2012-11-19	TRADERS GEN INS	43.28	H	332.94	0.00	4,258.43 DB
CR	2012-12-05	TRADERS INS INS	5.75	H	0.00	44.25	4,214.18 DB
CP	2012-12-17	S&Y TOR INS	48.42	H	372.42	0.00	4,586.60 DB
7513: Insurance Office contents			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-03-07	004658 CHQ#04658-0100479772: Willis Canada insurance	148.97	H	1,145.95	0.00	1,145.95 DB
7514: Insurance Office credit			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-01-16	TD BUS CREDIT INS	4.16	H	32.02	0.00	32.02 DB
CP	2012-02-15	TD BUS CREDIT INS	4.16	H	32.02	0.00	64.04 DB
CP	2012-03-15	TD BUS CREDIT INS	4.16	H	32.02	0.00	96.06 DB
CP	2012-04-16	TD BUS CREDIT INS	4.16	H	32.02	0.00	128.08 DB
CP	2012-05-15	TD BUS CREDIT INS	4.16	H	32.02	0.00	160.10 DB
CP	2012-06-15	TD BUS CREDIT INS	4.16	H	32.02	0.00	192.12 DB
CP	2012-07-16	TD BUS CREDIT INS	4.16	H	32.02	0.00	224.14 DB
CP	2012-08-15	TD BUS CREDIT INS	4.16	H	32.02	0.00	256.16 DB
CP	2012-09-17	TD BUS CREDIT INS	4.16	H	32.02	0.00	288.18 DB
CP	2012-10-15	TD BUS CREDIT INS	4.16	H	32.02	0.00	320.20 DB
CP	2012-12-17	TD BUS CREDIT INS	4.16	H	32.02	0.00	352.22 DB
7530: Legal Fees			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7531: Legal Fees Idea Canada			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7532: Legal Fees Divorce			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
7540: Accounting Fees			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB
CP	2012-02-07	004634 CHQ#04634-0200332761: bates & bates t4 summary	94.25	H	725.00	0.00	725.00 DB
CP	2012-03-28	Cognito software Takapuna NZ: THORNHILL ON	28.65	H	220.35	0.00	945.35 DB
CP	2012-10-15	4846 Bates & Bates Chartered Accountants	454.35	H	3,495.00	0.00	4,440.35 DB
CP	2012-10-31	BUSINESSCARE INC: THORNHILL ON	27.17	H	209.00	0.00	4,649.35 DB
7545: Political donation			HST	TC	Debit	Credit	Balance
Opening Balance							0.00 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

7550: Audit Fees		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
7560: Bank Interest						
	Opening Balance					0.00 DB
CP	2012-01-17			LN PYT INT*962704105	0.00 *	260.89 DB
CP	2012-01-24			INTEREST	0.00 *	26.75 DB
CP	2012-01-31			OVERDRAFT INTEREST: replace error without catagory	0.00 *	165.60 DB
CP	2012-02-17			LN PYT INT*962704105	0.00 *	276.40 DB
CP	2012-02-29			OVERDRAFT INTEREST	0.00 *	136.82 DB
CP	2012-03-19			LN PYT INT*962704105	0.00 *	273.96 DB
CP	2012-03-30			SERVICE CHARGE	0.00 *	11.00 DB
CP	2012-03-30			OVERDRAFT INTEREST	0.00 *	162.73 DB
CP	2012-04-17			LN PYT INT*962704105	0.00 *	253.99 DB
CP	2012-04-30			OVERDRAFT INTEREST	0.00 *	171.89 DB
CP	2012-05-17			LN PYT INT*962704105	0.00 *	260.32 DB
CP	2012-05-31			OVERDRAFT INTEREST	0.00 *	232.81 DB
CP	2012-06-18			LN PYT INT*962704105	0.00 *	275.11 DB
CP	2012-06-29			OVERDRAFT INTEREST	0.00 *	32.92 DB
CP	2012-07-17			LN PYT INT*962704105	0.00 *	247.03 DB
CP	2012-07-31			OVERDRAFT INTEREST	0.00 *	91.48 DB
CP	2012-08-17			LN PYT INT*962704105	0.00 *	261.54 DB
CP	2012-08-31			OVERDRAFT INTEREST	0.00 *	44.98 DB
CP	2012-09-17			LN PYT INT*962704105	0.00 *	259.06 DB
CP	2012-09-28			OVERDRAFT INTEREST	0.00 *	3.44 DB
CP	2012-10-17			LN PYT INT*962704105	0.00 *	248.29 DB
CP	2012-10-31			OVERDRAFT INTEREST	0.00 *	39.23 DB
CP	2012-11-11	4866		CIBC Personal line of Credit: Personal line of credit payment	0.00 *	199.08 DB
CP	2012-11-19			LN PYT INT*962704105	0.00 *	270.43 DB
CP	2012-11-30			OVERDRAFT INTEREST	0.00 *	85.15 DB
CP	2012-12-17			LN PYT INT*962704105	0.00 *	227.23 DB
CP	2012-12-21			CASH INTEREST	0.00 *	3.20 DB
CP	2012-12-31			OVERDRAFT INTEREST	0.00 *	129.87 DB
7570: Bank Fees						
	Opening Balance					0.00 DB
CP	2012-01-31			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-01-31			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-02-29			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-02-29			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-03-01			ANNUAL FEE	0.00 *	120.00 DB
CP	2012-03-01			ANNUAL FEE	0.00 *	50.00 DB
CP	2012-03-30			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-03-30			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-04-30			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-04-30			SERVICE CHARGE	0.00 *	1.00 DB
CP	2012-04-30			PAPER STMT FEE	0.00 *	2.00 DB
CP	2012-04-30			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-05-28			CASH ADVANCE INTEREST 19.99%	0.00 *	1.59 DB
CP	2012-05-31			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-05-31			PAPER STMT FEE	0.00 *	2.00 DB
CP	2012-05-31			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-06-29			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-06-29			SERVICE CHARGE	0.00 *	13.00 DB
CP	2012-06-29			PAPER STMT FEE	0.00 *	2.00 DB
CP	2012-06-29			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-07-31			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-07-31			SERVICE CHARGE	0.00 *	7.00 DB
CP	2012-07-31			PAPER STMT FEE	0.00 *	2.00 DB
CP	2012-07-31			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-08-31			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-08-31			PAPER STMT FEE	0.00 *	2.00 DB
CP	2012-08-31			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-09-05			CASH ADV/BT/CONV CHQ FEE	0.00 *	3.50 DB
CP	2012-09-28			SVC PLAN 4 FEE	0.00 *	39.95 DB
CP	2012-09-28			PAPER STMT FEE	0.00 *	2.00 DB
CP	2012-09-28			BUS LINE FEE	0.00 *	25.00 DB
CP	2012-10-02			CASH ADV/BT/CONV CHQ FEE	0.00 *	3.50 DB

J. Robert Madronich MD FRCS
Ledger Report: Jan:2012 to Dec:2012

7570: Bank Fees - Continued		HST	TC	Debit	Credit	Balance
CP 2012-10-31	SVC PLAN 4 FEE	0.00	*	39.95	0.00	836.09 DB
CP 2012-10-31	SERVICE CHARGE	0.00	*	4.00	0.00	840.09 DB
CP 2012-10-31	PAPER STMT FEE	0.00	*	2.00	0.00	842.09 DB
CP 2012-10-31	BUS LINE FEE	0.00	*	25.00	0.00	867.09 DB
CP 2012-11-02	CASH ADV/BT/CONV CHQ FEE	0.00	*	3.50	0.00	870.59 DB
CP 2012-11-22	ANNUAL FEE	0.00	*	120.00	0.00	990.59 DB
CP 2012-11-24	MEMBERSHIP FEE	0.00	*	499.00	0.00	1,489.59 DB
CP 2012-11-30	SVC PLAN 4 FEE	0.00	*	39.95	0.00	1,529.54 DB
CP 2012-11-30	PAPER STMT FEE	0.00	*	2.00	0.00	1,531.54 DB
CP 2012-11-30	BUS LINE FEE	0.00	*	25.00	0.00	1,556.54 DB
CP 2012-12-04	CASH ADV/BT/CONV CHQ FEE	0.00	*	3.50	0.00	1,560.04 DB
CP 2012-12-10	RBC CREDIT CARD MSP: service charge	0.00	*	3.50	0.00	1,563.54 DB
CP 2012-12-31	SVC PLAN 4 FEE	0.00	*	39.95	0.00	1,603.49 DB
CP 2012-12-31	SERVICE CHARGE	0.00	*	1.00	0.00	1,604.49 DB
CP 2012-12-31	PAPER STMT FEE	0.00	*	2.00	0.00	1,606.49 DB
CP 2012-12-31	BUS LINE FEE	0.00	*	25.00	0.00	1,631.49 DB
7900: Non Cash Expenditure		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7910: Depreciation		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
7920: Loss On Asset Disposal		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
8100: Corporate Income Tax		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
8101: Personal Income Tax		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
CP 2012-03-14	CRA2012INST J5L8J5	0.00	E	34,849.00	0.00	34,849.00 DB
CP 2012-04-30	CRA2011RTN L5Z8L3	0.00	E	20,000.00	0.00	54,849.00 DB
CP 2012-06-15	CRA2012INST J5L8K8	0.00	E	34,849.00	0.00	89,698.00 DB
CP 2012-09-14	CRA2012INST Q9Q7W9	0.00	E	34,847.00	0.00	124,545.00 DB
CP 2012-10-15	CRA2011RTN R5X2W4	0.00	E	13,251.00	0.00	137,796.00 DB
CP 2012-12-12	4887 Cnada Revenue Agency	0.00	E	1,532.56	0.00	139,328.56 DB
CP 2012-12-14	CRA2012INST Q9Q7W3	0.00	E	34,847.00	0.00	174,175.56 DB
8200: Future Income Tax		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
9100: Personal Life Insurance		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
CP 2012-01-03	RBC LIFE INS. MSP: Disability Personal Insurance	0.00	*	423.14	0.00	423.14 DB
CP 2012-01-30	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	1,423.14 DB
CP 2012-02-01	RBC LIFE INS. MSP: Disability Personal Insurance	0.00	*	423.14	0.00	1,846.28 DB
CP 2012-02-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	2,846.28 DB
CP 2012-03-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	3,846.28 DB
CP 2012-04-30	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	4,846.28 DB
CP 2012-05-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	5,846.28 DB
CP 2012-06-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	6,846.28 DB
CP 2012-07-30	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	7,846.28 DB
CP 2012-08-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	8,846.28 DB
CP 2012-09-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	9,846.28 DB
CP 2012-10-29	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	10,846.28 DB
CP 2012-11-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	11,846.28 DB
CR 2012-12-12	OMA INSURANCE DIV	0.00	*	0.00	3,174.07	8,672.21 DB
CP 2012-12-28	TRANSAMER LIFE MSP	0.00	*	1,000.00	0.00	9,672.21 DB
9101: personal Disability Insurance		HST	TC	Debit	Credit	Balance
Opening Balance						0.00 DB
CP 2012-03-01	RBC LIFE INS. MSP: Disability Personal Insurance	0.00	*	423.14	0.00	423.14 DB
CP 2012-04-02	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	846.28 DB
CP 2012-05-01	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	1,269.42 DB
CP 2012-06-01	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	1,692.56 DB
CP 2012-07-03	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	2,115.70 DB
CP 2012-08-01	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	2,538.84 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

9101: personal Disability insurance			HST	TC	Debit	Credit	Balance
CP	2012-09-04	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	2,961.98 DB
CP	2012-10-01	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	3,385.12 DB
CP	2012-11-01	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	3,808.26 DB
CP	2012-12-03	RBC LIFE INS. MSP: disability insurance	0.00	*	423.14	0.00	4,231.40 DB
9110: Home expenses			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-02	COSTCO WHOLESALE #51 CO NEWMARK	77.25	H	594.23	0.00	594.23 DB
CP	2012-01-09	ONTARIO HYDRO BPY	45.46	H	349.67	0.00	943.90 DB
CP	2012-01-18	TD MORTGAGE	287.61	H	2,212.39	0.00	3,156.29 DB
CP	2012-01-26	A2L4Z4 TFR-TO LAURN	184.07	H	1,415.93	0.00	4,572.22 DB
CP	2012-02-13	ONTARIO HYDRO BPY	49.23	H	378.67	0.00	4,950.89 DB
CP	2012-02-21	TD MORTGAGE: home mortgage	287.61	H	2,212.39	0.00	7,163.28 DB
CP	2012-02-22	004636 CHQ#04636-0100387837: Howard Birken summer hockey	46.02	H	353.98	0.00	7,517.26 DB
CP	2012-02-27	Enbridge Gas BPY	24.11	H	185.42	0.00	7,702.68 DB
CP	2012-03-12	ONTARIO HYDRO BPY	48.56	H	373.54	0.00	8,076.22 DB
CP	2012-03-19	TD MORTGAGE	287.61	H	2,212.39	0.00	10,288.61 DB
CP	2012-04-09	ONTARIO HYDRO BPY	41.87	H	322.07	0.00	10,610.68 DB
CP	2012-04-18	TD MORTGAGE	287.61	H	2,212.39	0.00	12,823.07 DB
CP	2012-05-04	004720 CHQ#04720-0100375618: saddle for LIM	115.04	H	884.96	0.00	13,708.03 DB
CP	2012-05-05	4721 Intact Insurance: Home insurance policy	0.00	*	1,818.72	0.00	15,526.75 DB
CP	2012-05-09	4723 Anthony Daros: 2009 CAN AM Outlander 650 XT VIN 3JBEKJ1X9J000191	0.00	*	5,650.00	0.00	21,176.75 DB
CP	2012-05-14	ONTARIO HYDRO BPY	37.70	H	290.01	0.00	21,466.76 DB
CP	2012-05-16	004721 CHQ#04721-0100148158: home insurance policy	209.23	H	1,609.49	0.00	23,076.25 DB
CP	2012-05-18	TD MORTGAGE	287.61	H	2,212.39	0.00	25,288.64 DB
CP	2012-06-11	ONTARIO HYDRO BPY	40.04	H	307.99	0.00	25,596.63 DB
CP	2012-06-13	004744 CHQ#04744-0100468746: richard murray for Mac's Bday	57.52	H	442.48	0.00	26,039.11 DB
CP	2012-06-17	4760 Cornerstone	0.00	*	596.30	0.00	26,635.41 DB
CP	2012-06-17	4763 Oriol Contracting Ltd.	0.00	*	1,062.20	0.00	27,697.61 DB
CP	2012-07-08	5031 Leslie Kraft: Hockey fees	21.28	H	163.72	0.00	27,861.33 DB
CP	2012-07-09	ONTARIO HYDRO BPY	46.42	H	357.12	0.00	28,218.45 DB
CR	2012-07-25	TD ATM DEP 001880: from Carolyn's freind for CDMV stuff	12.69	H	0.00	97.64	28,120.81 DB
CP	2012-08-13	ONTARIO HYDRO BPY	56.71	H	436.27	0.00	28,557.08 DB
CP	2012-08-26	COSTCO WHOLESALE #59 CO RICHMON	41.63	H	320.20	0.00	28,877.28 DB
CR	2012-09-01	RBC Rewards Travel: North York ON	137.94	H	0.00	1,061.06	27,816.22 DB
CP	2012-09-10	ONTARIO HYDRO BPY	68.85	H	529.61	0.00	28,345.83 DB
CP	2012-09-19	004733 CHQ#04733-0500181947: YCH MED Staff golf day	16.11	H	123.89	0.00	28,469.72 DB
CP	2012-10-04	BODY CONTROL PILATES CANA: MAPLE ON carolyn	93.60	H	720.00	0.00	29,189.72 DB
CP	2012-10-09	ONTARIO HYDRO BPY	62.58	H	481.38	0.00	29,671.10 DB
CP	2012-11-13	ONTARIO HYDRO BPY	54.06	H	415.84	0.00	30,086.94 DB
CP	2012-12-10	ONTARIO HYDRO BPY	49.80	H	383.07	0.00	30,470.01 DB
9111: Home property tax			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-02-24	Twp of King TAX	0.00	E	1,806.00	0.00	1,806.00 DB
9112: Home expenses physio & therapy			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-02-08	Muscleworks Massage	13.23	H	101.77	0.00	101.77 DB
CP	2012-02-14	Cindy Bartle Physio	8.63	H	66.37	0.00	168.14 DB
CP	2012-05-22	Cindy Bartle Physio	8.63	H	66.37	0.00	234.51 DB
CP	2012-05-25	CORE BODY SCIENCE: EAST YORK ON	60.84	H	468.00	0.00	702.51 DB
CP	2012-07-03	CORE BODY SCIENCE: EAST YORK ON	60.84	H	468.00	0.00	1,170.51 DB
CP	2012-07-23	Cindy Bartle Physio	8.63	H	66.37	0.00	1,236.88 DB
CP	2012-09-09	CORE BODY SCIENCE: EAST YORK ON	60.84	H	468.00	0.00	1,704.88 DB
CP	2012-09-18	Cindy Bartle Physio	8.63	H	66.37	0.00	1,771.25 DB
CP	2012-10-28	CORE BODY SCIENCE: EAST YORK ON	60.84	H	468.00	0.00	2,239.25 DB
CP	2012-11-13	Cindy Bartle Physio	8.63	H	66.37	0.00	2,305.62 DB
CP	2012-12-10	Cindy Bartle Physio	8.63	H	66.37	0.00	2,371.99 DB
9114: Home expenses physchs & dental			HST	TC	Debit	Credit	Balance
		Opening Balance					0.00 DB
CP	2012-01-25	Graham Summerhayes counselling	10.93	H	84.07	0.00	84.07 DB
CP	2012-02-08	Graham Summerhayes counselling	10.93	H	84.07	0.00	168.14 DB

J. Robert Madronich MD FRCSC
Ledger Report: Jan:2012 to Dec:2012

9114: Home expenses phychs & dental		HST	TC	Debit	Credit	Balance
CP 2012-03-07	Graham Summerhayes counseling	10.93	H	84.07	0.00	252.21 DB
CP 2012-04-25	Graham Summerhayes counseling	10.93	H	84.07	0.00	336.28 DB
CP 2012-05-30	THE CAP CENTRE: 905-8417886 ON luren cousselling	21.86	H	168.14	0.00	504.42 DB
CP 2012-06-20	Graham Summerhayes counseling	10.93	H	84.07	0.00	588.49 DB
CP 2012-07-26	DENTISTRY ON YONGE: RICHMOND HILLON	23.93	H	184.07	0.00	772.56 DB
CP 2012-12-06	DENTISTRY ON YONGE 4557 RICHMON	18.64	H	143.36	0.00	915.92 DB
CP 2012-12-06	DENTISTRY ON YONGE 4557 RICHMON	18.64	H	143.36	0.00	1,059.28 DB
9115: Home expenses charity		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
CP 2012-05-14	RIDE TO CONQUER CANCER: TORONTO ON	28.76	H	221.24	0.00	221.24 DB
CP 2012-11-16	Paypal MovemberCanada	28.76	H	221.24	0.00	442.48 DB
9116: Home expenses CEM		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
9117: divorce child expenses LIM		HST	TC	Debit	Credit	Balance
	Opening Balance					0.00 DB
SETUP: Setup		HST	TC	Debit	Credit	Balance
	Opening Balance					33,824.34 DB