Emax Computer Systems Inc.
G/L Y.E. Aug 31, 2002 C u r r e n t A c c o u n t

Moffat	01/09/10	114		480.34	18.34
Minto Bus Ctr	01/09/10	115		2300.50	150.50
Bradson Tel	01/09/10	116		87.20	5.60
Magma	01/09/10	117		370.22	24.22
RcGen Payr	01/09/10	118		5542.72	
BF	01/09/15	119		8000.00	
BF	01/09/16	120		6000.00	
BF	01/09/17	121		8000.00	
DF Payr	01/09/16	122		2199.96	
BF Payr	01/09/28	123		5007.55	
SK Payr	01/09/28	124		4297.37	
TT Payr	01/09/28	125		3898.05	
Minto	01/10/01	126		2300.50	150.50
RcGen Corp	01/10/01	127		1750.00	
Ont Corp	01/10/01	128		658.00	
RcGen Payr	01/10/04	129		5542.72	
BF	01/10/08	130		10000.00	
DF Payr	01/10/17	131		2199.98	
BF	01/10/19	132		8000.00	
Treas. Ont	01/10/29	133		658.00	
Treas. Ont EHT	01/10/29	134		1019.13	
RecGn Corp	01/10/29	135		1750.00	
Magma	01/10/29	136		1168.44	76.44
Codes Pro	01/10/29	137		282.27	17.21
BF Payr	01/10/29	138		5007.55	
SK Payr	01/10/29	139		4297.37	
TT Payr	01/10/29	140		3998.05	
Minto	01/10/29	141		2510.18	163.38
Rambam Don	01/11/01	142		11204.00	
BF	01/11/05	143		12000.00	
RcGen	01/11/07	144		5542.72	
BF	01/11/14	145		6000.00	
DF	01/11/16	146		2199.98	
BF	01/11/21	147		6000.00	
OntCorp	01/11/28	148		658.00	
RcGen Corp	01/11/28	149		1750.00	
Magma	01/11/28	150		321.00	21.00
CSF	01/11/28	151		1995.00	
Minto	01/11/28	152		2392.50	156.10
BF Payr	01/11/28	153		5007.55	
SK Payr	01/11/28	154		4297.37	
TT Payr	01/11/28	155		3898.05	
BF	01/12/12	156		8000.00	
RcGen Payr	01/12/14	157		5542.72	
DF	01/12/16	158		2199.96	
Rambam	01/12/17	159		2500.00	
BF Payr	01/12/18	160		5007.55	
SK Payr	01/12/18	161		4297.37	
TT Payr	01/12/18	162		3898.05	
RcGen Corp	01/12/27	163		1750.00	
OntCorp	01/12/27	164		658.00	
BF	02/01/04	1		8000.00	
RcGen Payr	02/01/15	2		5542.72	
Minto	02/01/15	3		2392.50	156.10
DF	02/01/15	4		2199.96	
BF	02/01/15	5		5000.00	
BF	02/01/20	6		5000.00	
BF Payr	02/01/28	7		4712.46	
SK Payr	02/01/28	8		6473.23	
TT Payr	02/01/28	9		6433.89	
RecGen Corp	02/01/31	10		1750.00	
OntCorp	02/01/31	11		658.00	
Magma	02/01/31	12		642.00	42.00

BF	02/02/10	13	5000.00	
BF	02/02/12	14	6000.00	
RcGen Payr	02/01/15	15	13070.46	
Minto	02/02/15	16	2392.50	156.10
DF	02/02/16	17	2199.96	
BF	02/02/21	18	8000.00	
BF	02/02/25	19	8000.00	
EHT	02/02/25	20	9656.16	
OntCorp	02/02/25	21	5421.00	
RecGen Corp	02/02/25	22	4504.00	
BF Payr	02/02/28	23	4712.46	
SK Payr	02/02/28	24	3952.73	
TT Payr	02/02/28	25	3580.44	
RcGen Corp	02/02/26	26	506.89	
Magma	02/02/28	27		
RcGen Corp	02/02/28	28	1750.00	
OntCorp	02/02/28	29	658.00	
Rambam Ln		30	5000.00	
RcGen Payr	02/03/15	31	184130.00	
BF		32	8000.00	
BF		33	4000.00	
BF		34	3000.00	
DF Payr	02/03/16	35	2199.96	
Void		36		
BF	02/03/17	37	4000.00	
OntCorp	02/03/25	38	658.00	
RcGen Corp	02/03/25	39	1750.00	
BF		40	5000.00	
SK Payr	02/03/28	41	3952.73	
TT Payr	02/03/28	42	3580.44	
BF Payr	02/03/28	43	4712.46	
BF	02/04/08	44	5000.00	
RcGen Payr	02/04/15	45	7630.00	
DF Payr	02/04/17	46	2199.96	
BF	02/04/19	47	6000.00	
RcGenCorp	02/04/29	48	1750.00	
CorpOnt	02/04/29	49	658.00	
Minto	02/04/29	50	2402.13	156.73
Magma	02/04/29	51	802.50	
BF	02/04/29	52	8000.00	
BF Payr	02/04/30	53	4712.46	
SK Payr	02/04/30	54	3952.73	
TT Payr	02/04/30	55	3580.44	
BF	02/05/15	56	4000.00	
RcGen Payr	02/05/15	57	7630.00	
DF Payr	02/05/16	58	2199.96	
BF		59	3000.00	
SK Payr	02/05/29	60	3952.73	
TT Payr	02/05/29	61	3580.44	
BF Payr	02/05/29	62	4712.46	
Minto	02/05/31	63	2392.50	156.10
RcGen Corp	02/05/31	64	1750.00	
OntCorp	02/05/31	65	658.00	
BF	02/06/09	66	9000.00	
BF		67	5000.00	
J.Grant (sun)	02/06/16	68	1050.00	
RcGen Payr	02/06/15	69	7127.00	
Minto	02/06/17	70	2300.50	
DF Payr	02/06/17	71	2199.96	
DF Payr	02/07/16	72	2199.96	
DF Payr	02/08/16	73	2199.96	
SK Payr	02/06/28	74	4064.77	
TT Payr	02/06/28	75	3980.44	
BF Payr	02/06/28	76	4931.00	
Minto	02/07/02	77	1177.00	
OntCorp	02/07/02	78	658.00	

RcGen Corp	02/07/02	79		1750.00	
RcGen Payr	02/07/15	80		7164.85	
BF	02/07/22	81		5000.00	
Magma	02/07/31	82		989.75	64.75
Minto	02/07/31	83		1353.80	91.00
RcGen Corp	02/07/31	84		1750.00	
OntCorp	02/07/31	85		1209.04	
RcGen Rfnd	02/05/31		1218.32		
PatHend	02/07/31	86		3049.50	
BF Payr	02/07/31	87		5027.75	
TT Payr	02/07/31	88		4149.11	
SK Payr	02/07/31	89		4335.77	
RcGen Payr	02/08/15	90		6032.45	
BF	02/08/13	91		5000.00	
BF Payr	02/08/28	92		5027.75	
TT Payr	02/08/28	93		4316.85	
SK Payr	02/08/28	94		4335.77	
RcGen Corp	02/08/28	95		1750.00	
OntCorp	02/08/28	96		100.00	