

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

BETWEEN:

ONTARIO SECURITIES COMMISSION

Applicants

-and-

1725587 ONTARIO INC., carrying on business as HEALTH AND HARMONEY  
and HARMONEY CLUB INC.

Respondents

**APPENDIX K  
TO THE SECOND REPORT OF THE RECEIVER  
BDO CANADA LIMITED  
JANUARY 21, 2011**

**RECEIVER'S RECEIPTS AND DISBURSEMENTS**

	US Funds	CDN Funds
<b>RECEIPTS:</b>		
Cash in Bank	\$ 231,617.84	\$ 7,005.88
Cash on Hand with McLean & Kerr LLP	643,313.09	
Recovery from Horizon FX Investments Limited Partnership		1,130.74
Interest	247.01	6.63
Transfer from Receiver's US Funds account		106,215.63
<i>Total Receipts</i>	<u>875,177.94</u>	<u>114,358.88</u>
<b>DISBURSEMENTS:</b>		
Transfer to CDN bank account	106,300.00	
Filing Fees with Superintendent of Bankruptcy		70.00
Advertising (Globe & Mail & Oshawa This Week)		4,580.42
Travel		63.81
Receiver's Fees		66,161.36
Legal Fees - Receiver's Counsel - Thornton Grout Finnigan LLP		9,764.40
Legal Fees - Company's Counsel - McLean & Kerr LLP		1,576.58
HST paid		10,662.55
<i>Total Disbursements</i>	<u>106,300.00</u>	<u>92,879.12</u>
<b>RECEIPTS OVER DISBURSEMENTS</b>	<u><u>\$ 768,877.94</u></u>	<u><u>\$ 21,479.76</u></u>