

6356095 Canada Inc.
Summary of Cash and Investments
as at June 30, 2010

	All Currencies		Canadian currency converted	
	\$		\$	
<i>Investments</i>				
RBC Canadian money market fund	500	cdn		500
TD Waterhouse (Caplan)	2,616,529	cdn		2,616,529
RBC US (Woloz)	285,907	us	1.0379	296,743
RBC Dominion (Woloz)	6,455,029	cdn		6,455,029
GBC (Morton)	1,023,237	cdn		1,023,237
Royal Bank - term deposit	25,000	cdn		<u>25,000</u>
				10,417,039
<i>Cash in bank</i>				
RBC Toronto USD	1,534	us	1.0379	1,592
RBC Toronto CDN	229,931	cdn		229,931
RBC Montreal USD	117,396	us	1.0379	121,845
RBC Montreal CDN	797,358	cdn		797,358
Funds in trust CDN (Cassels Brock)	268	cdn		268
Funds in trust GBP (Cassels Brock)	2,633,547	gbp	1.59	<u>4,174,699</u>
				<u>5,325,693</u>
Closing cash and investments June 30, 2010				<u><u>15,742,732</u></u>

**6356095 Canada Inc.
Cash reconciliation
July 1, 2009 - June 30, 2010**

	\$ Can	
Cash and investments at June 30, 2009		30,410,464
<u>RECEIPTS</u>		
Payments received from Blast off	2,013,526	
Tax refund	2,376,185	
Interest Income	8,719	
Other Investment income	95,454	
	4,493,884	
<u>DISBURSEMENTS</u>		
Liability Insurance	(273,398)	
Professional fees (see schedule)	(1,196,775)	
Director and inspector fees	(85,627)	
Other (Office, Travel, Etc)	(16,964)	
	(1,572,764)	
EXCESS OF RECEIPTS OVER DISBURSEMENTS		2,921,120
<u>DISTRIBUTIONS</u>		
Dividend declared, June 2009 (\$10,000,000 US)	(11,290,000)	
Dividend declared, June 2010 (\$5,000,000 US)	(5,250,000)	
		(16,540,000)
	Foreign Exchange loss*	(1,048,852)
TOTAL - Cash and investments June 30, 2010		15,742,732

* The majority of this F/X loss relates to the weakness of GBP in relation to CDN currency in comparison to the previous year in the Cassels Trust Account.

6356095 Canada Inc.
Summary of Professional fees
as at June 30, 2010

XMT Liquidations Inc.	382,412	Liquidation, accounting, tax, consulting, other
Davies Ward Phillips	233,981	Counsel to liquidator and special tax counsel
Cassels Brock	487,104	Counsel to Company, inspectors & directors
Bookkeeping services	26,000	Contracted out third party maintenance of accounting records
DXH Professional Serv. (tax)	5,859	Stu Hoegner - tax assistance regarding 2005 & 2006 CRA audits
Blaney McMurty (potential lawsuit)	15,977	D & O insurance claim special counsel
Misc Legal Fees	7,863	Malta and B.V.I. Counsel
Computershare	6,080	Transfer agent fees, mailings
Business valuation (RSM Richter)	<u>31,500</u>	Valuation of Blast Off notes for income tax purposes
	<u><u>1,196,775</u></u>	