


This is Exhibit "C" referred to in
the Affidavit of Bob Kavanaugh

sworn before me this 12th day of August, 2009


A Notary

"OFFICIAL SEAL"
Robert J. O'Roark
Notary Public, State of Illinois
Lake County
My Commission Expires Aug. 8, 2012



For Month Ending June 30, 2009



CRO F222100
INDALEX LIMITED EXECUTIVE PLAN
PENSION TRUST FUND

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
30 JUNE 2009

RUN DATE: 16-JUL-09
PAGE: 1
NA100
BASE CURRENCY: CAD

ASSETS		
INVESTMENTS:		
COST	5,155,173.53	
UNREALIZED APPRECIATION-INVEST	171,571.39	
		<u>4,983,602.14</u>
RECEIVABLES:		
SECURITIES SOLD	37,837.91	
		<u>37,837.91</u>
CASH		1,500.00
		<u>5,022,940.05</u>
		<u>5,022,940.05</u>
LIABILITIES		
		<u>0.00</u>
		<u>5,022,940.05</u>
NET ASSETS		



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 INDALEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

NET ASSETS - CURRENCY EXPOSURE
 30 JUNE 2009

RUN DATE: 16-JUL-09
 PAGE: 1
 61153
 BASE CURRENCY: CAD

CURRENCY DESCRIPTION (FX RATE: LOCAL TO BASE)	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CANADIAN DOLLAR 1.000000000	5,194,511.44 5,194,511.44	5,022,940.05 5,022,940.05	100 %	0.00	171,571.39- 171,571.39-
<u>TOTAL NET ASSETS</u>	5,194,511.44	5,022,940.05	100 %	0.00	171,571.39-



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 INDALLEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

NET ASSETS - SUMMARY BY CURRENCY
 30 JUNE 2009

RUN DATE: 16-JUL-09
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 61052
 BASE CURRENCY: CAD

CURRENCY DESCRIPTION (FX RATE: LOCAL TO BASE)	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY	TOTAL UNREALIZED GAIN/LOSS IN LOCAL/BASE CURRENCY
CANADIAN DOLLAR 1.0000000000					
FIXED INCOME SECURITIES	3,962,426.55 3,962,426.55	3,960,291.10 3,960,291.10	0.00	2,135.45- 2,135.45-	2,135.45- 2,135.45-
EQUITY	1,192,746.98 1,192,746.98	1,023,311.04 1,023,311.04	0.00	169,435.94- 169,435.94-	169,435.94- 169,435.94-
<u>TOTAL INVESTMENTS</u>	5,155,173.53 5,155,173.53	4,983,602.14 4,983,602.14	0.00	171,571.39- 171,571.39-	171,571.39- 171,571.39-
RECEIVABLE FOR INVEST SOLD	37,837.91 37,837.91	37,837.91 37,837.91	0.00		0.00
CASH	1,500.00 1,500.00	1,500.00 1,500.00	0.00		0.00
TOTAL CANADIAN DOLLAR	5,194,511.44 5,194,511.44	5,022,940.05 5,022,940.05	0.00	171,571.39- 171,571.39-	171,571.39- 171,571.39-
<u>TOTAL NET ASSETS</u>	5,194,511.44	5,022,940.05	0.00	171,571.39-	171,571.39-



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INVESTMENT CLASSIFICATION SUMMARY
 30 JUNE 2009

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 BASE CURRENCY: CAD

<u>INVESTMENT CLASSIFICATION</u>	<u>LOCAL COST/ BASE COST</u>	<u>LOCAL MARKET VALUE/ BASE MARKET VALUE</u>	<u>PCT OF TOTAL</u>	<u>UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY</u>	<u>UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY</u>	<u>TOTAL UNREALIZED GAIN/LOSS IN LOCAL/BASE CURRENCY</u>
CANADIAN						
<u>FIXED INCOME SECURITIES</u>						
CANADIAN DOLLAR CAD	3,962,426.55	3,960,291.10	100 %	0.00	2,135.45-	2,135.45-
TOTAL FIXED INCOME SECURITIES	3,962,426.55	3,960,291.10	100 %	0.00	2,135.45-	2,135.45-
<u>EQUITY</u>						
CANADIAN DOLLAR CAD	1,192,746.98	1,023,311.04	100 %	0.00	169,435.94-	169,435.94-
TOTAL EQUITY	1,192,746.98	1,023,311.04	100 %	0.00	169,435.94-	169,435.94-
<u>TOTAL CANADIAN INVESTMENTS</u>	<u>5,155,173.53</u>	<u>4,983,602.14</u>		<u>0.00</u>	<u>171,571.39-</u>	<u>171,571.39-</u>
<u>TOTAL INVESTMENTS</u>	<u>5,155,173.53</u>	<u>4,983,602.14</u>		<u>0.00</u>	<u>171,571.39-</u>	<u>171,571.39-</u>



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INDALEX LIMITED EXECUTIVE PLAN
PENSION TRUST FUND

CURRENCY BALANCES
30 JUNE 2009

RUN DATE: 16-JUL-09
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BASE CURRENCY: CAD

CURRENCY DESCRIPTION (FX RATE: LOCAL TO BASE)	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	FX CONTRACTS PAYABLES/ RECEIVABLES
CANADIAN DOLLAR 1.0000000000	1,500.00 1,500.00	1,500.00 1,500.00	100 %	0.00	0.00
<u>TOTAL CURRENCY BALANCES</u>	1,500.00	1,500.00	100 %	0.00	0.00



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 INDIALEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 30 JUNE 2009
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

RUN DATE: 16-JUL-09
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 61115C

	UNITS	BASE PRICE LOCAL PRICE	BASE COST LOCAL COST	BASE MARKET LOCAL MARKET	BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000 0.000	1,500.00 0.00	1,500.00 0.00	0.00 0.00
TOTAL CANADA					
% OF TOTAL CASH & CASH EQUIVALENTS			100.00%	100.00%	
TOTAL CASH & CASH EQUIVALENTS			1,500.00	1,500.00	0.00
% OF TOTAL INVESTMENTS			0.02%	0.03%	
FIXED INCOME SECURITIES					
CANADA					
MB FIXED INCOME	15,247.457	55.903 55.903	846,753.61 846,753.61	852,386.21 852,386.21	5,632.60 5,632.60
MB LONG TERM FIXED INCOME	302,543.162	10.272 10.272	3,115,672.94 3,115,672.94	3,107,904.89 3,107,904.89	7,768.05- 7,768.05-
TOTAL CANADA			3,962,426.55 3,962,426.55	3,960,291.10 3,960,291.10	2,135.45- 2,135.45-
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			3,962,426.55	3,960,291.10	2,135.45-
% OF TOTAL INVESTMENTS			76.84%	79.44%	
EQUITY					
CANADA					



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 INDALLEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 30 JUNE 2009
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

RUN DATE: 16-JUL-09
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	UNITS	BASE PRICE		BASE COST		BASE MARKET		BASE UNREALIZED GAIN	
		LOCAL PRICE		LOCAL COST		LOCAL MARKET		LOCAL UNREALIZED GAIN	
EQUITY									
CANADA									
MB GLOBAL EQUITY	93,384.837	10.958 <u>10.958</u>	1,192,746.98 <u>1,192,746.98</u>	1,023,311.04 <u>1,023,311.04</u>	169,435.94- <u>169,435.94-</u>				
TOTAL CANADA									
% OF TOTAL EQUITY			100.00%			100.00%			
TOTAL EQUITY			1,192,746.98	1,023,311.04	169,435.94-				
% OF TOTAL INVESTMENTS			<u>23.13%</u>			<u>20.52%</u>			
TOTAL INVESTMENTS			5,156,673.53	4,985,102.14	171,571.39-				

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 INDALOX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

INVESTMENT DETAIL BY CURRENCY
 30 JUNE 2009

RUN DATE: 16-JUL-09
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 61151C
 BASE CURRENCY: CAD

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
CANADIAN						
CANADIAN DOLLAR	1.000000000					
FIXED INCOME SECURITIES						
OTHER (CANADIAN)						
MB FIXED INCOME	15,247.4570	846,753.61	852,386.21	17 %	0.00	5,632.60 5,632.60
MB LONG TERM FIXED INCOME	302,543.1620	3,115,672.94	3,107,904.89	62 %	0.00	7,768.05- 7,768.05-
TOTAL OTHER (CANADIAN)	10.272600	3,962,426.55	3,960,291.10		0.00	2,135.45- 2,135.45-
TOTAL FIXED INCOME SECURITIES		3,962,426.55	3,960,291.10	79 %	0.00	2,135.45- 2,135.45-
EQUITY						
INTERNATIONAL EQUITY POOL FUND (CANADIAN)						
MB GLOBAL EQUITY	93,384.8370	1,192,746.98	1,023,311.04	21 %	0.00	169,435.94- 169,435.94-
TOTAL INTERNATIONAL EQUITY POOL FUND (CANADIAN)	10.958000	1,192,746.98	1,023,311.04		0.00	169,435.94- 169,435.94-
TOTAL EQUITY		5,155,173.53	4,983,602.14	100 %	0.00	171,571.39- 171,571.39-



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 INDALOX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

INVESTMENT DETAIL BY CURRENCY
 30 JUNE 2009

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 61151C
 BASE CURRENCY: CAD

SECURITY DESCRIPTION (FX RATE: LOCAL TO BASE)	SHARES/PAR VALUE/ LOCAL PRICE/ BASE PRICE	LOCAL COST/ BASE COST	LOCAL MARKET VALUE/ BASE MARKET VALUE	PCT OF TOTAL	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY	UNREALIZED INVESTMENT GAIN/LOSS IN LOCAL/BASE CURRENCY
TOTAL INVESTMENTS		5,155,173.53	4,983,602.14		0.00	171,571.39-



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 INDIALEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

SALES PENDING SETTLEMENT
 30 JUNE 2009

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 67526C
 BASE CURRENCY: CAD

SECURITY DESCRIPTION/ TRADING BROKER (FX RATE: SETTLE TO BASE)	TRD DATE/ SET DATE	SHARES-PAR VALUE/ (ORIGINAL SHARES)/ PRICE	SETTLEMENT AMOUNT	BASE SETTLEMENT AMOUNT	UNREALIZED CURRENCY GAIN/LOSS IN BASE CURRENCY
CANADIAN					
CANADIAN DOLLAR		1.000000000			
<u>FIXED INCOME SECURITIES</u>					
MB LONG TERM FIXED INCOME NON-BROKER TRADE, BOSTON	26-JUN-09 02-JUL-09	3,656.7910- 10.347299	37,837.91	37,837.91	0.00
TOTAL FIXED INCOME SECURITIES			37,837.91	37,837.91	0.00
TOTAL CANADIAN DOLLAR			37,837.91	37,837.91	0.00
<u>TOTAL CANADIAN SALES PENDING SETTLEMENT</u>			37,837.91	37,837.91	0.00
<u>TOTAL SALES PENDING SETTLEMENT</u>			37,837.91	37,837.91	0.00

S INDICATES PARTIAL SETTLEMENT



CRO F222100
INDALEX LIMITED EXECUTIVE PLAN
PENSION TRUST FUND

STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
30 JUNE 2009

RUN DATE: 16-JUL-09
PAGE: 1
NC100
BASE CURRENCY: CAD

	01-JUN-09	CURRENT PERIOD 30-JUN-09	01-JAN-09	YEAR TO DATE 30-JUN-09
NET ASSETS - BEGINNING OF PERIOD		4,876,076.97		0.00
RECEIPTS:				
RECD FROM PRIOR TRUSTEE/CUSTODIAN:				
SECURITIES	0.00		5,238,344.74	
CONTRIBUTIONS:				
COMPANY	4,500.00		4,500.00	4,500.00
INVESTMENT INCOME:				
DIVIDENDS	59,796.53		119,069.90	
INTEREST	0.00		0.02	
REALIZED GAIN/LOSS	616.58		28,075.96	
UNREALIZED GAIN/LOSS-INVESTMENT	131,455.78		171,571.39	
		190,635.73		80,577.43
TOTAL RECEIPTS		195,135.73		5,162,267.31
DISBURSEMENTS:				
DISTRIBUTION OF BENEFITS:				
PAYMENTS TO PARTICIPANTS	37,837.91		113,513.73	113,513.73
ADMINISTRATIVE EXPENSES:				
FEES:				
TRUSTEE/CUSTODIAN	509.28		998.60	
INVESTMENT MANAGEMENT	0.00		2,265.00	
CONSULTING	9,900.00		22,500.00	
GST EXPENSE	25.46		49.93	
		10,434.74		25,813.53
TOTAL DISBURSEMENTS		48,272.65		139,327.26



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STATEMENT OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
30 JUNE 2009

RUN DATE: 16-JUL-09
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NC100
BASE CURRENCY: CAD

CURRENT PERIOD	YEAR TO DATE
01-JUN-09 30-JUN-09	01-JAN-09 30-JUN-09
5,022,940.05	5,022,940.05

NET ASSETS - END OF PERIOD



CRO F222100
 INDIALEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

RUN DATE: 16-JUL-09
 PAGE: 1
 G2570C
 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE) TRADE DATE LOCAL/BASE AMOUNT	INVESTMENT		CURRENCY	
			INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST
CANADIAN						
<u>RECEIPTS AND DISBURSEMENT TRANSACTIONS</u>						
COMPANY CONTRIBUTIONS						
CD	08-JUN-09 CAD (CANADIAN DOLLARS)	3,000.00	0.00		3,000.00	
	APRIL AND MAY 2009	3,000.00	0.00		0.00	
CD	30-JUN-09 CAD (CANADIAN DOLLARS)	1,500.00	0.00		1,500.00	
	JUNE 2009	1,500.00	0.00		0.00	
<u>TOTAL CANADIAN</u>						
<u>COMPANY CONTRIBUTIONS</u>						
		4,500.00	0.00		4,500.00	0.00
						0.00 T
						0.00 S



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 INDIALEX LIMITED EXECUTIVE PLAN
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MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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 PAGE: 2
 62570C
 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	INVESTMENT		CURRENCY	
		INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST
PAYMENTS TO PARTICIPANTS					
01-JUN-09	CAD (CANADIAN DOLLARS) PENSION BENEFIT PAYMENTS	37,837.91- 37,837.91-	0.00 0.00	37,837.91- 37,837.91-	37,837.91- 0.00
TOTAL CANADIAN PAYMENTS TO PARTICIPANTS					
		37,837.91-	0.00 0.00 I 0.00 C	37,837.91-	0.00 0.00 T 0.00 S
TRUSTEE/CUSTODIAN FEES					
05-JUN-09	CAD (CANADIAN DOLLARS) CUSTODY FEES FOR APR 2009	509.28- 509.28-	0.00 0.00	509.28- 509.28-	509.28- 0.00
TOTAL CANADIAN TRUSTEE/CUSTODIAN FEES					
		509.28-	0.00 0.00 I 0.00 C	509.28-	0.00 0.00 T 0.00 S



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 INDALLEX LIMITED EXECUTIVE PLAN
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MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	INVESTMENT		CURRENCY		
		INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	CURRENCY GAIN/LOSS IN BASE CURRENCY
CONSULTING FEES						
CM	18-JUN-09 CAD (CANADIAN DOLLARS) MERCER (CANADA) LTD INV#75257448 APR 4-30/09	0.00 0.00	0.00	9,900.00- 9,900.00-	9,900.00- 0.00	0.00 0.00 T 0.00 S
TOTAL CANADIAN CONSULTING FEES						
GST PAYMENT						
CM	03-JUN-09 CAD (CANADIAN DOLLARS) CUSTODY FEES GST APR 2009	0.00 0.00	0.00	25.46- 25.46-	25.46- 0.00	0.00 0.00

MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

RUN DATE: 16-JUL-09
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 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)		INVESTMENT		CURRENCY		
		TRADE DATE LOCAL/BASE AMOUNT	25.46-	INVESTMENT LOCAL/BASE COST	0.00	SETTLE DATE LOCAL/BASE AMOUNT	25.46-	CURRENCY LOCAL/BASE COST
TOTAL CANADIAN GST PAYMENT		25.46-	0.00	0.00 I 0.00 C	0.00	25.46-	0.00	0.00 0.00 T 0.00 S
TOTAL CANADIAN RECEIPTS AND DISBURSEMENT TRANSACTIONS CANADIAN DOLLAR		43,772.65-	0.00	0.00	0.00	43,772.65-	0.00	0.00
FOREIGN (BASE VALUE)		0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00	0.00 0.00 T 0.00 S

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MULTICURRENCY TRANSACTION REPORT
FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

RUN DATE: 16-JUL-09
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BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)	INVESTMENT		CURRENCY		CURRENCY LOCAL/LOSS IN BASE CURRENCY
				INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/LOSS GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	
PURCHASES (* INDICATES PENDING SETTLEMENT)								
FIXED INCOME SECURITIES								
B	172.447							
30-JUN-09		MB FIXED INCOME	9,640.38-	9,640.38		9,640.38-	9,640.38-	
30-JUN-09		(CAD/CAD)	9,640.38-	9,640.38		0.00	0.00	
B	299.039							
10-JUN-09		MB LONG TERM FIXED INCOME	3,000.02-	3,000.02		3,000.02-	3,000.02-	
15-JUN-09		(CAD/CAD)	3,000.02-	3,000.02		0.00	0.00	
B	4,007.790							
30-JUN-09		MB LONG TERM FIXED INCOME	41,170.42-	41,170.42		41,170.42-	41,170.42-	
30-JUN-09		(CAD/CAD)	41,170.42-	41,170.42		0.00	0.00	
TOTAL CANADIAN								
FIXED INCOME SECURITIES								
TRADED - SETTLED CURRENT PERIOD								
CANADIAN DOLLAR								
FOREIGN (BASE VALUE)								
			53,810.82-	53,810.82		53,810.82-	53,810.82-	0.00
TRADED - PENDING SETTLEMENT								
CANADIAN DOLLAR								
FOREIGN (BASE VALUE)								
			0.00	0.00		0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00
SETTLED - TRADED PRIOR PERIOD								
CANADIAN DOLLAR								
FOREIGN (BASE VALUE)								
			0.00	0.00		0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00
			0.00	0.00		0.00	0.00	0.00



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MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

RUN DATE: 16-JUL-09
 PAGE: 6
 62570C
 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL_CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)	INVESTMENT		CURRENCY					
			TRADE DATE LOCAL/BASE AMOUNT	INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	CURRENCY GAIN/LOSS IN BASE CURRENCY		
B										
		2,782.518								
10-JUN-09	MB GLOBAL EQUITY		30,000.00-	30,000.00			30,000.00-			
15-JUN-09	(CAD/CAD)		30,000.00-	30,000.00			0.00			
B										
		3,719.062								
23-JUN-09	MB GLOBAL EQUITY		40,000.00-	40,000.00			40,000.00-			
26-JUN-09	(CAD/CAD)		40,000.00-	40,000.00			0.00			
B										
		820.016								
30-JUN-09	MB GLOBAL EQUITY		8,985.73-	8,985.73			8,985.73-			
30-JUN-09	(CAD/CAD)		8,985.73-	8,985.73			0.00			
	TOTAL CANADIAN EQUITY									
	TRADED - SETTLED CURRENT PERIOD									
	CANADIAN DOLLAR		78,985.73-	78,985.73	0.00		78,985.73-	0.00		0.00
	FOREIGN (BASE VALUE)		0.00	0.00	0.00 I		0.00	0.00		0.00 T
					0.00 C					0.00 S
	TRADED - PENDING SETTLEMENT									
	CANADIAN DOLLAR		0.00	0.00	0.00		0.00	0.00		0.00
	FOREIGN (BASE VALUE)		0.00	0.00	0.00 I		0.00	0.00		0.00 T
					0.00 C					0.00 S
	SETTLED - TRADED PRIOR PERIOD									
	CANADIAN DOLLAR		0.00	0.00	0.00		0.00	0.00		0.00
	FOREIGN (BASE VALUE)		0.00	0.00	0.00 I		0.00	0.00		0.00 T
					0.00 C					0.00 S



CRO F222100
 INDIALEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DTE (LOCAL CURR/SETTLE CURR)	SHARES/PAR VALUE	SECURITY DESCRIPTION	(ORIGINAL SHARES/PAR VALUE)	INVESTMENT		CURRENCY				
				TRADE DATE LOCAL/BASE AMOUNT	INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	CURRENCY GAIN/LOSS IN BASE CURRENCY	
TOTAL CANADIAN PURCHASES				132,796.55--	132,796.55	0.00	132,796.55--	0.00	0.00	0.00
TRADED - SETTLED CURRENT PERIOD										
CANADIAN DOLLAR										
FOREIGN (BASE VALUE)				0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00 T 0.00 S	0.00
TRADED - PENDING SETTLEMENT										
CANADIAN DOLLAR										
FOREIGN (BASE VALUE)				0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00 T 0.00 S	0.00
SETTLED - TRADED PRIOR PERIOD										
CANADIAN DOLLAR										
FOREIGN (BASE VALUE)				0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00 T 0.00 S	0.00

TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE) TRADE DATE LOCAL/BASE AMOUNT	INVESTMENT		CURRENCY	
			INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST
SALES (* INDICATES PENDING SETTLEMENT)						
FIXED INCOME SECURITIES						
FC	243.366-					
27-MAY-09 MB FIXED INCOME		0.00	0.00			
01-JUN-09 (CAD/CAD)		0.00	0.00			
S	180.991-					
10-JUN-09 MB FIXED INCOME		10,000.00	10,050.41-	50.41-	10,000.00	10,000.00
15-JUN-09 (CAD/CAD)		10,000.00	10,050.41-	50.41-	10,000.00	0.00
				50.41-I		
S	59.048-					
15-JUN-09 MB FIXED INCOME		3,300.00	3,278.93-	21.07	3,300.00	3,300.00
18-JUN-09 (CAD/CAD)		3,300.00	3,278.93-	21.07	3,300.00	0.00
				21.07 I		
S	533.500-					
23-JUN-09 MB FIXED INCOME		30,000.00	29,625.18-	374.82	30,000.00	30,000.00
26-JUN-09 (CAD/CAD)		30,000.00	29,625.18-	374.82	30,000.00	0.00
				374.82 I		
FC	2,554.905-					
27-MAY-09 MB LONG TERM FIXED INCOME		0.00	0.00		25,000.00	25,000.00
01-JUN-09 (CAD/CAD)		0.00	0.00		25,000.00	0.00
S	1,993.581-					
10-JUN-09 MB LONG TERM FIXED INCOME		20,000.00	20,531.13-	531.13-	20,000.00	20,000.00
15-JUN-09 (CAD/CAD)		20,000.00	20,531.13-	531.13-	20,000.00	0.00
				531.13-I		



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MULTICURRENCY TRANSACTION REPORT
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TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)	INVESTMENT		INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY		CURRENCY GAIN/LOSS IN BASE CURRENCY
			INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE COST			SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	
S	15-JUN-09 MB LONG TERM FIXED INCOME 18-JUN-09 (CAD/CAD)	321.362-	3,309.59-	3,309.59-	9.59- 9.59- 9.59-I	3,300.00 3,300.00	3,300.00 0.00	0.00 0.00	0.00 0.00
S	23-JUN-09 MB LONG TERM FIXED INCOME 26-JUN-09 (CAD/CAD)	967.258-	9,961.42-	9,961.42-	38.58 38.58 38.58 I	10,000.00 10,000.00	10,000.00 0.00	0.00 0.00	0.00 0.00
S	26-JUN-09 MB LONG TERM FIXED INCOME 02-JUL-09 (CAD/CAD)	3,656.791-	37,659.90-	37,659.90-	178.01 178.01 178.01 I	37,837.91 37,837.91	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL CANADIAN FIXED INCOME SECURITIES									
TRADED - SETTLED CURRENT PERIOD									
CANADIAN DOLLAR									
FOREIGN (BASE VALUE)									
76,600.00									
156.66-									
0.00									
0.00 I									
0.00 C									
76,600.00									
0.00									
0.00 T									
0.00 S									
TRADED - PENDING SETTLEMENT									
CANADIAN DOLLAR									
FOREIGN (BASE VALUE)									
37,659.90-									
178.01									
0.00									
0.00 I									
0.00 C									
38,372.65									
0.00									
0.00 T									
0.00 S									
SETTLED - TRADED PRIOR PERIOD									
CANADIAN DOLLAR									
FOREIGN (BASE VALUE)									
0.00									
0.00									
0.00 I									
0.00 C									
0.00									
0.00 T									
0.00 S									



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 INDIALEX LIMITED EXECUTIVE PLAN
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MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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TRAN CODE/ EFFECTIVE/ SETTLE DTE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)	INVESTMENT			CURRENCY		
			TRADE DATE LOCAL/BASE AMOUNT	INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	CURRENCY GAIN/LOSS IN BASE CURRENCY
S	15-JUN-09 NB GLOBAL EQUITY	305.893-	3,300.00	3,957.95-	637.93-	3,300.00	0.00	0.00
	18-JUN-09 (CAD/CAD)		3,500.00	3,957.95-	637.93-I	3,500.00	0.00	0.00
	TOTAL CANADIAN EQUITY		3,300.00	3,957.93-	637.93-	3,300.00	0.00	0.00
	TRADED - SETTLED CURRENT PERIOD		0.00	0.00	0.00 I	0.00	0.00	0.00 T
	CANADIAN DOLLAR				0.00 C			0.00 S
	FOREIGN (BASE VALUE)							
	TRADED - PENDING SETTLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
	CANADIAN DOLLAR							
	FOREIGN (BASE VALUE)		0.00	0.00	0.00 I	0.00	0.00	0.00 T
	SETTLED - TRADED PRIOR PERIOD				0.00 C			0.00 S
	CANADIAN DOLLAR		0.00	0.00	0.00	0.00	0.00	0.00
	FOREIGN (BASE VALUE)		0.00	0.00	0.00 I	0.00	0.00	0.00 T
					0.00 C			0.00 S



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 INDALLEX LIMITED EXECUTIVE PLAN
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MULTICURRENCY TRANSACTION REPORT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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 BASE CURRENCY: CAD

TRAN CODE/ EFFECTIVE/ SETTLE DTE (LOCAL CURR/SETTLE CURR) TOTAL CANADIAN SALES	SHARES/PAR VALUE SECURITY DESCRIPTION (ORIGINAL SHARES/PAR VALUE)	INVESTMENT		CURRENCY			
		TRADE DATE LOCAL/BASE AMOUNT	INVESTMENT LOCAL/BASE COST	INVESTMENT LOCAL/BASE GAIN/LOSS	SETTLE DATE LOCAL/BASE AMOUNT	CURRENCY LOCAL/BASE COST	CURRENCY GAIN/LOSS IN BASE CURRENCY
TRADED - SETTLED CURRENT PERIOD CANADIAN DOLLAR		79,900.00	80,694.59-	794.59-	79,900.00	0.00	0.00
FOREIGN (BASE VALUE)		0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00 T 0.00 S
TRADED - PENDING SETTLEMENT CANADIAN DOLLAR		57,837.91	37,659.90-	178.01	0.00	0.00	0.00
FOREIGN (BASE VALUE)		0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00 T 0.00 S
SETTLED - TRADED PRIOR PERIOD CANADIAN DOLLAR		0.00	0.00	0.00	38,372.65	0.00	0.00
FOREIGN (BASE VALUE)		0.00	0.00	0.00 I 0.00 C	0.00	0.00	0.00 T 0.00 S
<u>TOTAL ACTIVITY OF CANADIAN</u>		58,831.29-	14,442.06	616.58-	58,296.55-	0.00	0.00
<u>TOTAL ACTIVITY OF FOREIGN (BASE VALUE)</u>		0.00	0.00	0.00	0.00	0.00	0.00
<u>GRAND TOTAL ACTIVITY (BASE VALUE)</u>		58,831.29-	14,442.06	616.58- 616.58-I 0.00 C	58,296.55-	0.00	0.00 T 0.00 S



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INDALEX LIMITED EXECUTIVE PLAN
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DIVIDENDS EARNED
FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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BASE CURRENCY: CAD

<u>SECURITY DESCRIPTION</u>	<u>TRAN CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT/ EFFECTIVE DATE</u>	<u>EX DATE LOCAL/BASE AMOUNT RECEIVED</u>	<u>RECEIPT DATE LOCAL/BASE AMOUNT RECEIVED</u>	<u>CURRENCY LOCAL/BASE COST</u>	<u>CURRENCY GAIN/LOSS IN BASE CURRENCY</u>
CANADIAN							
CANADIAN DOLLAR							
<u>FIXED INCOME SECURITIES</u>							
OTHER (CANADIAN)							
MB FIXED INCOME	CD	INCOME DISTRIBUTION	30-JUN-09	9,640.38 9,640.38	9,640.38 9,640.38	9,640.38	
MB LONG TERM FIXED INCOME	CD	INCOME DISTRIBUTION	30-JUN-09	41,170.42 41,170.42	41,170.42 41,170.42	41,170.42	
TOTAL OTHER (CANADIAN)				50,810.80 50,810.80	50,810.80 50,810.80	50,810.80 0.00	0.00 C
TOTAL FIXED INCOME SECURITIES				50,810.80 50,810.80	50,810.80 50,810.80	50,810.80 0.00	0.00 C
<u>EQUITY</u>							
<u>INTERNATIONAL EQUITY POOL FUND (CANADIAN)</u>							
MB GLOBAL EQUITY	CD	INCOME DISTRIBUTION	30-JUN-09	8,985.73 8,985.73	8,985.73 8,985.73	8,985.73	
TOTAL INTERNATIONAL EQUITY POOL FUND (CANADIAN)				8,985.73 8,985.73	8,985.73 8,985.73	8,985.73 0.00	0.00 C
TOTAL EQUITY				8,985.73 8,985.73	8,985.73 8,985.73	8,985.73 0.00	0.00 C
TOTAL CANADIAN DIVIDENDS RECEIVED				59,796.53 59,796.53	59,796.53 59,796.53	59,796.53 0.00	0.00 C



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 INDIALEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

DIVIDENDS EARNED
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

RUN DATE: 16-JUL-09
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 62530C
 BASE CURRENCY: CAD

SECURITY DESCRIPTION	TRAN CODE	TRANSACTION DESCRIPTION	PAYMENT/ EFFECTIVE DATE	EX DATE LOCAL/BASE AMOUNT RECEIVED	RECEIPT DATE LOCAL/BASE AMOUNT RECEIVED	CURRENCY LOCAL/BASE COST	CURRENCY GAIN/LOSS IN BASE CURRENCY
DIVIDENDS RECEIVED - CANADIAN DOLLAR				59,796.53	59,796.53	0.00	0.00 C
DIVIDENDS RECEIVED - FOREIGN (BASE VALUE)				0.00	0.00	0.00	0.00 C
TOTAL NET DIVIDENDS RECEIVED FOR PERIOD				59,796.53	59,796.53	0.00	0.00 T
LESS - DIVIDENDS RECEIVABLE - BEGINNING OF PERIOD				0.00			
PLUS - DIVIDENDS RECEIVABLE - END OF PERIOD				0.00			
DIVIDENDS EARNED FOR PERIOD				59,796.53			



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 INDALLEX LIMITED EXECUTIVE PLAN
 PENSION TRUST FUND

CASH AND BASE COST RECONCILIATION
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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 62580C
 BASE CURRENCY: CAD

	BASE CASH	BASE COST OF INVESTMENT	BASE COST OF FOREIGN CURRENCY
<u>BEGINNING OF PERIOD</u>	0.02	5,140,731.47	0.00
* TRANSACTION REPORT - CONTRACT BASIS		14,442.06	
LESS - TRADES PENDING SETTLEMENT IN CAD - END OF PERIOD		58,831.29-	
PLUS - TRADES PENDING SETTLEMENT IN CAD - BEG OF PERIOD		37,837.91	
TRANSACTION REPORT - SETTLED BASIS	58,296.55-		0.00
CANADIAN			
FX TRANSACTION REPORT	0.00		0.00
INTEREST RECEIVED	0.00		0.00
DIVIDENDS RECEIVED	59,796.53		0.00
FOREIGN			
FX TRANSACTION REPORT			0.00
INTEREST RECEIVED			0.00
DIVIDENDS RECEIVED			0.00
<u>END OF PERIOD</u>	1,500.00	5,155,173.53	0.00

* TRADES ARE PRESENTED IN THE TRANSACTION REPORT ON A CONTRACTUAL BASIS RATHER THAN ON A SETTLED BASIS. TO CONVERT THESE VALUES TO A SETTLED BASIS THE UNSETTLED TRADES AT THE END OF THE PERIOD MUST BE SUBTRACTED AND THE UNSETTLED TRADES AT THE BEGINNING OF THE PERIOD MUST BE ADDED TO THE CONTRACTUAL VALUES.



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INDALEX LIMITED EXECUTIVE PLAN
PENSION TRUST FUND

LOCAL SUMMARY CURRENCY STATEMENT
FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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BASE CURRENCY: CAD
LOCAL CURRENCY: CAD

BEGINNING BALANCE CANADIAN DOLLAR	0.02
PLUS RECEIPTS	
INVESTMENTS SOLD	118,272.65
DIVIDENDS	59,796.53
MISCELLANEOUS RECEIPTS	<u>4,500.00</u>
	182,569.18
LESS DISBURSEMENTS	
INVESTMENTS PURCHASED	132,796.55
MISCELLANEOUS DISBURSEMENTS	<u>48,272.65</u>
	181,069.20
ENDING BALANCE CANADIAN DOLLAR	<u>1,500.00</u>



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 PENSION TRUST FUND

LOCAL DETAIL CURRENCY STATEMENT
 FOR THE PERIOD 01 JUNE 2009 THROUGH 30 JUNE 2009

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 BASE CURRENCY: CAD
 LOCAL CURRENCY: CAD

ACTUAL SETTLE/PAYMENT DATE	SHARES/PAR VALUE	TRAN CODE	SECURITY DESCRIPTION	TRADE DATE	CONTRACT SETTLE/PAYABLE DATE	AMOUNT RECEIVED	AMOUNT DISBURSED
01-JUN-09			BEGINNING BALANCE CANADIAN DOLLAR	0.02			
01-JUN-09			INVESTMENTS SOLD				
	243.3660-	S	MB FIXED INCOME AUTOTRADE	27-MAY-09	01-JUN-09	13,372.65	
	2,554.9050-	S	MB LONG TERM FIXED INCOME AUTOTRADE	27-MAY-09	01-JUN-09	25,000.00	
MISCELLANEOUS DISBURSEMENTS							
		CW	CAD (CANADIAN DOLLARS) PENSION BENEFIT PAYMENTS		01-JUN-09		37,837.91
MISCELLANEOUS DISBURSEMENTS							
		CW	CAD (CANADIAN DOLLARS) CUSTODY FEES FOR APR 2009		03-JUN-09		509.28
		CW	CAD (CANADIAN DOLLARS) CUSTODY FEES GST APR 2009		03-JUN-09		25.46
MISCELLANEOUS RECEIPTS							
		CD	CAD (CANADIAN DOLLARS) APRIL AND MAY 2009		08-JUN-09	3,000.00	
INVESTMENTS SOLD							
	180.9910-	S	MB FIXED INCOME AUTOTRADE		10-JUN-09	10,000.00	
	1,995.5810-	S	MB LONG TERM FIXED INCOME AUTOTRADE		10-JUN-09	20,000.00	



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LOCAL DETAIL CURRENCY STATEMENT
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BASE CURRENCY: CAD
LOCAL CURRENCY: CAD

ACTUAL SETTLE/ PAYMENT DATE	SHARES/ PAR VALUE	TRAN CODE	SECURITY DESCRIPTION	TRADE DATE	CONTRACT SETTLE/ PAYABLE DATE	AMOUNT RECEIVED	AMOUNT DISBURSED
INVESTMENTS PURCHASED							
	299.0390	B	MB LONG TERM FIXED INCOME AUTOTRADE	10-JUN-09	15-JUN-09		3,000.02
	2,782.5180	B	MB GLOBAL EQUITY AUTOTRADE	10-JUN-09	15-JUN-09		30,000.00
18-JUN-09 INVESTMENTS SOLD							
	59.0480	S	MB FIXED INCOME AUTO TRADE	15-JUN-09	18-JUN-09	3,300.00	
	321.3620	S	MB LONG TERM FIXED INCOME AUTO TRADE	15-JUN-09	18-JUN-09	3,300.00	
	305.8950	S	MB GLOBAL EQUITY AUTO TRADE	15-JUN-09	18-JUN-09	3,300.00	
MISCELLANEOUS DISBURSEMENTS							
		CW	CAD (CANADIAN DOLLARS) MERCER (CANADA) LTD INV#75257448 APR 4-30/09		18-JUN-09		9,900.00
26-JUN-09 INVESTMENTS SOLD							
	535.5000	S	MB FIXED INCOME	23-JUN-09	26-JUN-09	30,000.00	
	967.2580	S	MB LONG TERM FIXED INCOME	23-JUN-09	26-JUN-09	10,000.00	
INVESTMENTS PURCHASED							
	3,719.0620	B	MB GLOBAL EQUITY	25-JUN-09	26-JUN-09		40,000.00
30-JUN-09 DIVIDENDS							
		CD	MB FIXED INCOME INCOME DISTRIBUTION		30-JUN-09	9,640.38	



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LOCAL DETAIL CURRENCY STATEMENT
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BASE CURRENCY: CAD
LOCAL CURRENCY: CAD

ACTUAL SETTLE/ PAYMENT DATE	SHARES/ PAR VALUE	TRAN CODE	SECURITY DESCRIPTION	TRADE DATE	CONTRACT SETTLE/ PAYABLE DATE	AMOUNT RECEIVED	AMOUNT DISBURSED
		CD	MB LONG TERM FIXED INCOME INCOME DISTRIBUTION		30-JUN-09	41,170.42	
		CD	MB GLOBAL EQUITY INCOME DISTRIBUTION		30-JUN-09	8,985.73	
		CD	MISCELLANEOUS RECEIPTS CAD (CANADIAN DOLLARS) JUNE 2009		30-JUN-09	1,500.00	
		B	MB FIXED INCOME INCOME JUNE 09	30-JUN-09	30-JUN-09		9,640.38
		B	MB LONG TERM FIXED INCOME INCOME JUNE 09	30-JUN-09	30-JUN-09		41,170.42
		B	MB GLOBAL EQUITY INCOME JUNE 09	30-JUN-09	30-JUN-09		8,985.73
			TOTAL RECEIPTS/DISBURSEMENTS			182,569.18	181,069.20
			ENDING BALANCE			1,500.00	

30-JUN-09

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C., 1985 c. C-36
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
INDALEX LIMITED et al.

Applicants

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

**AFFIDAVIT OF BOB KAVANAUGH
(Sworn August __, 2009)**

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