

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

CANADIAN IMPERIAL BANK OF COMMERCE

Applicant

and

1299746 ONTARIO INC. o/a COMPUQUEST2000 and
2252709 ONTARIO INC.

Respondent

THIRD REPORT OF THE RECEIVER

JANUARY 11, 2017



Grant Thornton Limited
Receiver of the Respondents

200 King Street West, 11th Floor
Toronto, Ontario M5H 3T4

TABLE OF CONTENTS

BACKGROUND.....	1
SCOPE AND TERMS OF REFERENCE.....	1
RESPONSE TO AFFIDAVITS OF BODIMEADE AND AIMEE	2
A. THE MARRIAGE BREAKDOWN.....	2
B. SOURCE OF FUNDS TO PURCHASE THE ASHBURN PROPERTY	3
C. SOURCE OF FUNDS TO RENOVATE THE ASHBURN PROPERTY	4
D. MORTGAGE PAYMENTS	6
E. DIVIDENDS.....	7
F. SIGNIFICANT PERSONAL EXPENSES PAID FROM COMPUQUEST'S ACCOUNT	8
F. NO FURTHER DIVIDENDS CAN BE ISSUED	10
G. PAYMENTS TO PINFOLD AND CLAUSNER.....	10
H. THE HORSES	12
I. SALE OF THE ASHBURN PROPERTY.....	13
PRODUCTION REQUESTS	15
CONCLUSION.....	16

APPENDICES

1. Creditors' Package from Gary Bodimeade's bankruptcy
2. Gary Bodimeade's emails to GTL dated December 12 and 13, 2016
3. Copy of the Parcel Register dated January 6, 2017 for 72 McBeth Place, as well as the Transfers/Deeds of Land for the purchase and sale of 72 McBeth Place
4. Email from Gary Bodimeade to William Ferguson dated April 12, 2016
5. Schedule of Compuquest cheques related to house construction/improvements
6. Letter dated April 12, 2016 from Andrea Robertson to Gary A. Stern
7. Bank statements for Compuquest for the period from January 31, 2009 through June 30, 2009
8. Schedule of payments by Compuquest for leased vehicles
9. Schedule of cheques paid to Aimee personally for the period from 2009 to 2013 totalling \$138,800.00 together with copies of the cheques
10. Schedule of cheques paid to Gary personally in 2013 totalling \$88,000.00, together with copies of the cheques
11. Schedule of cheques paid to "CASH" for the period from 2009 to 2013 totalling \$122,957.37, together with copies of the cheques
12. Schedule of cheques paid to Jensen Trailer Sales & Service ("Jensen") totalling \$77,795.68, together with copies of the cheques
13. Copies of a bank draft in the amount of \$189,338.90 payable to Sommerville National Leasing, as well as cheques payable to Blue Skies RV Centre, Pfaff Leasing and Katie's Dance Connection
14. Schedule of payments to "Virtual Technology" totalling \$1,064,699.00 together with copies of the cheques
15. Copies of two additional cheques to Craig Pinfold totalling \$322,278.00, 13 cheques to Jay Clausner totalling \$398,509.56, a cheque to Kara Clausner in the amount of \$5,000.00 and five cheques to Virtual Technology totalling \$120,000.00
16. Copies of ownership certificates for the horses

BACKGROUND

1. This report (the “**Third Report**”) is being filed by Grant Thornton Limited (“**GTL**”) in its capacity as the receiver (in such capacity, the “**Receiver**”) of 1299746 Ontario Inc. o/a Compuquest2000 (“**Compuquest**”) and 2252709 Ontario Inc. (“**225**”) (together, the “**Debtors**”), in support of a motion brought by Canadian Imperial Bank of Commerce (“**CIBC**”). This Third Report is being filed supplementary to the Second Report of the Receiver dated November 24, 2016 and to provide information to the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) in response to the Affidavit of Gary Bodimeade (“**Gary**”) sworn January 5, 2017 and the Affidavit of Aimee Bodimeade (“**Aimee**”) sworn January 6, 2017.
2. The same defined terms will be used as in the Second Report, unless otherwise defined.

SCOPE AND TERMS OF REFERENCE

3. In preparing this Third Report, the Receiver has relied upon certain unaudited financial information, the Debtors’ records, the Debtors’ bank statements and supporting records received from its financial institutions and other financial information. While the Receiver has performed a preliminary review of available books and records of Compuquest and 225, such review does not constitute an audit or verification of such information for accuracy, completeness or compliance with Generally Accepted Accounting Principles (“**GAAP**”) or International Financial Reporting Standards (“**IFRS**”). Accordingly, the Receiver expresses no opinion or other form of assurance pursuant to GAAP or IFRS with respect to such information.
4. This Third Report has been prepared for the use of this Court and the Debtors’ stakeholders as general information relating to the Debtors, and to assist the Court in making a determination of whether to approve the relief sought. Accordingly, the reader is cautioned that this Third Report may not

be appropriate for any other purpose. The Receiver will not assume responsibility or liability for losses incurred by the reader as a result of the circulation, publication, reproduction or use of this Third Report for any other purpose.

5. All references to dollars in this Third Report are in Canadian currency unless otherwise noted.

RESPONSE TO AFFIDAVITS OF BODIMEADE AND AIMEE

A. The Marriage Breakdown

6. In her affidavit, Aimee acknowledges that Gary is not currently residing in the Ashburn Property. Aimee does not address when she and Gary separated.
7. According to Gary's sworn statement of affairs in his bankruptcy, he and Aimee separated in September 2015. A copy of the Creditors' Package from Gary's bankruptcy is attached as **Appendix "1"**.
8. In her affidavit, Aimee suggests that the bankruptcy and financial problems leading up to the bankruptcy have been difficult on the children and the relationship and that it is difficult to say whether there is any prospect of reconciliation. Aimee does not mention that both she and Gary are in fact involved in relationships with other people.
9. Gary has advised GTL that Aimee is involved in a relationship with another man, who Aimee introduced to staff of the Receiver as her boyfriend, at the time of the Receiver's attendance at the Ashburn Property. The Receiver has confirmed from publicly available information on Aimee's public Facebook account that she is in a relationship with this person and that the relationship began before the date of Gary's bankruptcy.

10. Gary has advised GTL that he is in a relationship with another woman. The Receiver has confirmed this information from Gary's public Facebook account.
11. On December 12, 2016, Gary advised GTL that Aimee has been selling items from the house for cash, including his personal belongings, on Bidding Wars and Kijiji. In response to inquiries from GTL, Gary advised that all assets which Aimee was selling were joint assets acquired during the marriage and that half the proceeds should go towards his debt.
12. On December 13, 2016, Gary advised GTL that Aimee had locked him out of the house and that he was unable to gain access to do an inventory of assets.
13. Gary's emails to GTL are attached as **Appendix "2"**.
14. At his recent counselling session on January 5, 2017, Gary advised GTL that he believes Aimee's boyfriend has moved into the Ashburn Property. Gary also advised that he is currently living with his girlfriend and contributing to the monthly expenses for her residence.
15. Gary's interest in the Ashburn Property and other non-exempt assets has vested in the Trustee.
16. Even if the Receiver had no interest in the Ashburn Property, the equity in the Ashburn Property is subject to Gary's 50% interest, which has vested in the Trustee.

B. Source of Funds to Purchase the Ashburn Property

17. In her affidavit, Aimee states that the purchase of the Ashburn Property was funded by a mortgage from BNS in the amount of \$410,000 and a bridge loan of \$229,235, which was paid out from the proceeds of the sale of 72 McBeth Place in Brooklin, Ontario on November 2, 2007.

18. Aimee does not mention in her affidavit that 72 McBeth Place was jointly owned by Gary and Aimee. The Receiver has obtained a current copy of the parcel register for 72 McBeth Place, as well as the Transfers/Deeds of Land for the purchase and sale of 72 McBeth Place, copies of which are attached as **Appendix “3”**.
19. Accordingly, Gary’s equity in 72 McBeth Place funded half the original “cash” portion of the purchase of the Ashburn Property.
20. In paragraphs 8 and 9 of her affidavit, Aimee states that the “renovations” were funded by a mortgage from BNS in the amount of \$1,350,000 granted in June 2008 and an additional BNS line of credit in the amount of \$250,000 pursuant to a Personal Credit Agreement dated April 17, 2009.
21. The Personal Credit Agreement which Aimee has attached as Exhibit “C” to her affidavit is undated, shows Aimee and Gary as co-borrowers and is signed by Aimee and Gary.
22. Even apart from the fact that Aimee and Gary separated prior to Gary’s bankruptcy, Gary maintained an economic obligation in respect of the Ashburn Property notwithstanding that title was placed in Aimee’s name.

C. Source of Funds to Renovate the Ashburn Property

23. The Personal Credit Agreement appears to be for a Scotia Total Equity Plan limited to \$900,000, comprised of the original BNS mortgage (paid down to \$392,308.20) and two personal lines of credit in the amounts of \$250,000 each.
24. The Receiver has located in Compuquest’s email records an email from Gary to William Ferguson (the appraiser for the Ashburn Property) dated April 12, 2016 advising of the approximate construction costs of the Ashburn Property as follows:

Cost of 5,800 sq ft home - \$1.4 mil
 Cost of finished basement - \$135k
 Cost of pool - \$65k
 Cost of landscaping - \$55k
 Cost of SUV building – \$135k
 Cost of construction of equestrian barn - \$1.2 mil
 Cost of hay/equipment barn and - \$75k

25. A copy of this email is attached as **Appendix “4”**.
26. These costs add up to \$3,065,000, not including the land purchase.
27. At the time of the Second Report, the Receiver had conducted an initial review of Compuquest’s bank records for the period from January 2010 to December 2012. This included a review of selected large value cheques (generally, \$5,000 or more) written on Compuquest’s account.
28. Through this review, the Receiver identified payments issued to various construction companies totalling \$611,829.19, which appeared to relate to the construction of the home, the horse barn and the arena, the installation of an irrigation system for the lawn, the installation of a front gate entry system and the construction of extensive fencing used for horses. The Receiver’s summary of payments to these contractors is attached as Appendix “20” to the Second Report.
29. The Receiver has now extended this cheque review back to 2009. The Receiver has identified additional cheques payable in 2009 to Alba Railings, Bliss Interior Design, BNS, Brent Jefferys Construction, C Aurora Paving Ltd., Crossey Plumbing, Don Lea Lumber, Home Theatre Excellence, J&S Electric, Link Heating & A/C and Zanetta Painting. Attached as **Appendix “5”** is a schedule of Compuquest cheques identified by the Receiver to date which appear to relate directly to house construction/improvement expenses.
30. The Receiver has not been able to conduct a cheque review for 2008, due to the passage of time.

31. Even if Aimee and Gary used the BNS lines of credit to fund some of the construction costs, the construction costs greatly exceeded the amount of the BNS lines of credit. The total mortgage amount refinanced by CIBC on January 23, 2015 was \$1 million, which would have included the original purchase financing and amounts borrowed on the lines of credit.

D. Mortgage Payments

32. In paragraph 11 of her affidavit, Aimee states that she made mortgage payments on the BNS mortgage and, later, the CIBC mortgage, from her personal bank account. In support of this position, Aimee has attached excerpts from her CIBC bank statements for the period from November 1-10, 2014 and February 1-9, 2015, reflecting a preauthorized debit of \$2,000.00 to BNS on November 3, 2014 and a mortgage payment of \$1,933.73 to CIBC on February 2, 2015.
33. The statement excerpts reflect payments and withdrawals totalling \$5,692.69 for the 10-day period from November 1-10, 2014 and payments and withdrawals totalling \$2,677.63 for the nine-day period from February 1-9, 2015.
34. This is the only information that Aimee has provided about her expenditures. All deposits into Aimee's personal bank account and the account balances have been blacked out.
35. Aimee's affidavit does not address the source of the funds deposited into her bank account to fund her expenditures, including mortgage payments.
36. Aimee's affidavit also does not address the source of funds used to pay down/revolve the BNS lines of credit, over and above payment of regular monthly principal and interest.

37. The limited bank account excerpts which Aimee has provided are insufficient for the Receiver to conduct any meaningful analysis of Aimee's income and expenses and the costs of constructing and maintaining the Ashburn Property.
38. The Receiver has found in Compuquest's records a letter dated April 12, 2016 from Andrea Robertson to Gary A. Stern, Gary's then-family law lawyer, stating that Aimee required \$30,000 per month to pay expenses she was paying before the separation. A copy of this letter is attached as **Appendix "6"**.
39. The letter does not provide a breakdown of the expenses or the source of funds used to pay these expenses.

E. Dividends

40. In paragraph 17 of her affidavit, Aimee states that she has been advised by Alan Hogan, the accountant for Gary and Compuquest, that any payments made directly by Compuquest to third parties for personal expenses of Aimee or Gary have been considered in the financial statements and income tax returns of Aimee and Gary. Aimee states that dividends of \$88,500 were included in her income in 2014 and \$68,750 in 2012.
41. The review engagement statements of Compuquest for the year ended May 31, 2015 are attached as Appendix "31" to the Receiver's Second Report. The statements reflect dividends of \$150,000 for the year ended May 31, 2015 (which would cover calendar year 2014), but no dividends for the year ended May 31, 2014.
42. Aimee has not produced any of her tax returns in her affidavit, showing the dividends and any other income that she may have received.
43. Without production of Aimee's bank account records and the source of funds deposited into the account, the Receiver cannot determine whether

the dividends issued to Aimee for 2014 exceed the amounts which were paid to her by Compuquest.

F. Significant Personal Expenses Paid from Compuquest's Account

44. In addition, the Receiver's investigation reveals that Compuquest was directly paying many other personal expenses of Gary and Aimee beyond construction costs of the Ashburn Property.

45. For example, attached as **Appendix "7"** are sample bank statements for Compuquest for the period from January 31, 2009 through June 30, 2009. The statements reflect direct payments from Compuquest for the following categories of expenses, many of which would appear to include personal expenses:

- a. Retail purchases: Shoppers Drug Mart, Wal-Mart, Canadian Tire, Home Depot, Staples, Best Buy, General Nutrition, AMC Theatres, Brooklin Veterinary, Hallmark, Clublink, Paypal
- b. Vehicle leasing/costs: Landmark Vehicle, Honda Canada, BMW, Ford Credit Canada, Doug's AutoCar
- c. Insurance: Empire Life, Elite Insurance, Royal & Sunalliance Insurance, Great-West Life Assurance Co., Lombard Canada, TD Insurance H&A;
- d. Utilities, telephone and cable: Rogers Cable, Rogers Wireless, Bell, Enbridge, Veridian
- e. Credit cards: Scotiabank Visa, MBNA Mastercard, Mosaik Mastercard (BMO), Wells Fargo, American Express
- f. ATM cash withdrawals

46. This pattern appears to have continued throughout the period of the banking relationship from 2009 to 2015, with Compuquest's bank account being used to fund personal retail purchases, significant vehicle leasing costs, home and vehicle insurance, home utilities, credit card bills and cash withdrawals, among other potential personal expenses.
47. Compuquest has incurred significant costs leasing luxury vehicles for the benefit of Gary and/or Aimee. For the period of January 1, 2009 to the date of the Receivership Order, Compuquest was funding downpayments and multiple monthly lease payments to Landmark Vehicle, Nissan, Honda Canada, BMW Group, Ford Credit, Pfaff Leasing and Somerville National Leasing. Attached as **Appendix "8"** is a schedule of payments by Compuquest for leased vehicles from 2009 to 2015 totalling \$1,759,994.53.
48. This schedule does not include lease payments to Caterpillar, Kubota and Penske, some of which may be personal, or lease payments to Jensen Trailer Sales & Service ("**Jensen**"), which leases horse trailers and other trailers. The schedule also does not include other associated vehicle costs, such as insurance.
49. In addition to expenses paid directly by Compuquest, there were many cheques issued to Aimee, Gary or others for their personal benefit.
50. Attached as **Appendix "9"** is a schedule of cheques paid to Aimee personally for the period from 2009 to 2013 totalling \$138,800.00 together with copies of the cheques.
51. Attached as **Appendix "10"** is a schedule of cheques paid to Gary personally in 2013 totalling \$88,000.00, together with copies of the cheques.
52. Attached as **Appendix "11"** is a schedule of cheques paid to "CASH" for the period from 2009 to 2013 totalling \$122,957.37, together with copies of the cheques.

53. Attached as **Appendix “12”** is a schedule of cheques paid to Jensen totalling \$77,795.68, together with copies of the cheques. These are over and above regular monthly lease payments made to Jensen from Compuquest’s bank account.
54. Attached as **Appendix “13”** is a bank draft in the amount of \$189,338.90 payable to Sommerville National Leasing referenced in Appendix “8”, as well as various cheques payable to Blue Skies RV Centre, Pfaff Leasing and Katie’s Dance Connection, all of which appear to be for personal expenses.
55. Based upon the information available to the Receiver to date, it appears that the payments made by Compuquest to or for the benefit of Aimee and Gary greatly exceed the amounts of dividends issued to Aimee and Gary, without accounting for any construction costs of the Ashburn Property.
56. Accordingly, the Receiver does not accept Aimee’s position that the construction costs were accounted for by dividends issued to Aimee and Gary.

F. No Further Dividends Can be Issued

57. Aimee suggests in paragraph 19 of her affidavit that the payments to Reed Ridge Farms were made in 2016 and therefore do not yet appear in hers or Gary’s tax returns.
58. Compuquest is insolvent and bankrupt and would not have been in a position to declare or issue dividends in 2016.

G. Payments to Pinfold and Clausner

59. In their affidavits, Aimee and Gary both deny that the payments to Pinfold and Clausner have any connection to the costs of constructing the Ashburn Property.

60. In his affidavit, Gary alleges that Pinfold and Clausner loaned approximately \$965,000 to Compuquest for corporate purposes, that the loan was advanced after completion of the Ashburn Property and that the debt was repaid in full. As evidence of this alleged loan, Gary has attached as Exhibit "B" to his affidavit copies of the cheques to Pinfold and Clausner which were attached as Appendix "25" to the Receiver's Second Report.
61. Gary's affidavit does not address the cheques to Clausner and various related persons and entities totalling approximately \$1,219,530.19 (which includes some US dollar payments), which were attached as Appendix "34" to the Receiver's Second Report. Included in these payments are cheques totalling \$398,971.69 paid to 2401484, a company controlled by Clausner's wife, Kara Clausner, from February 10-18, 2016, on the eve of Compuquest's receivership and bankruptcy.
62. In addition, the Receiver has identified \$1,064,699.00 in payments to "Virtual Technology", an entity that appears to be affiliated with Clausner. Most of these payments were made in 2010, but the last one in the amount of \$354,899.00 was made on February 18, 2016, the same day as the last two cheques to 2401484. A schedule of these cheques is attached as **Appendix "14"**, together with copies of the cheques.
63. As a result of the further cheque review extending to 2009, the Receiver has identified two additional cheques to Craig Pinfold totalling \$322,278.00, 13 cheques to Jay Clausner totalling \$398,509.56, a cheque to Kara Clausner in the amount of \$5,000.00 and five cheques to Virtual Technology totalling \$120,000.00. Attached as **Appendix "15"** are copies of these cheques, which Gary has also not addressed in his affidavit.
64. In any event, Gary's position that the alleged loans were made after completion of construction on the Ashburn Property would not seem accurate as the payments go back to at least 2009 and there was various ongoing construction activity up until the end of 2015.

65. Contrary to what he states in his affidavit, Gary has not provided the documentation and material information required to support these transactions.
66. To date, the Receiver has identified \$981,676.87 of Compuquest funds that were paid for construction costs of the Ashburn Property, without taking into account the Pinfold and Clausner transactions.
67. The Receiver has not yet identified the source of funds for the balance of the construction costs and requires further information in order to do so.

H. The Horses

68. In her affidavit, Aimee states that most of the horses belong to the children. However, in her email dated April 6, 2016, Aimee stated that the (then 11) horses were owned as follows: Gary (1), Aimee (5), Nicholas (2) Jenna (1) and Emalee (2).
69. In a responding email, Gary took the position that everything, including the horses, belonged to Compuquest. He indicated a value of \$400,000 for the horses and asked Mr. Hogan to provide an email addressing tax issues related to the potential sale of the horses.
70. A copy of this email chain is attached as Appendix "19" to the Receiver's Second Report.
71. The Receiver has obtained copies of the certificates for the horses, which indicate that six of the horses are registered to Aimee (5) and Gary (1), with the remaining horses registered to their children. Attached as **Appendix "16"** are copies of the certificates.
72. The Receiver understands that one of the horses died in September. It is unclear what happened to the other horse, as Aimee indicates that there are now only nine horses.

73. Aimee has not provided any evidence as to how much she and Gary paid for the horses or the source of funds used to purchase the horses.
74. The Receiver is prepared to work with Aimee to assist in selling or otherwise dealing with the horses in as safe and humane a manner as possible.

I. Sale of the Ashburn Property

75. As reflected in the correspondence attached as Appendix “36” to the Second Report, Aimee asked for the Trustee’s permission to list the Ashburn Property for sale in July 2016. At the time, both Gary and the Trustee had registered their interests on title and Dean Salem and Norris Technologies had already commenced proceedings against Aimee.
76. The Trustee provided its consent on the conditions set out in paragraph 75 of the Second Report, but Aimee (through her lawyer) failed to respond to repeated follow-up inquiries as to the status of the listing.
77. Aimee had approximately six months after the Trustee’s appointment to deal with the Ashburn Property, but she did nothing until after CIBC filed its motion in November 2016.
78. Under the schedule set on November 30, 2016, Aimee had until December 8, 2016 to make document requests to the Receiver and ask questions of the Receiver. The Receiver produced the documents and answered the questions.
79. Although Aimee claims to be the sole legal owner of the Ashburn Property, she has not produced any meaningful documentation related to the construction of the Ashburn Property.
80. It is unclear what equity, if any, Aimee has in the Ashburn Property, given the interests of CIBC, the Receiver and the Trustee, and the claims of Salem/Norris Technologies. Specifically:

- a. CIBC holds a \$1 million first mortgage over the Ashburn Property;
 - b. The Receiver has already traced \$981,676.87 of Compuquest funds into the construction costs of the Ashburn Property, without considering possible payments that may have been made in 2007 and 2008, cash withdrawals on Compuquest's account by Aimee and Gary, payments from Compuquest's account which may have been funded indirectly through the Pinfold and Clausner transactions nor Compuquest funds used to maintain the Ashburn Property;
 - c. Gary has a 50% interest in any remaining equity, which has vested in the Trustee;
 - d. Aimee appears to have mortgaged whatever equity she may have to Salem/Norris Technologies.
81. Further, in the event that Aimee has any equity in the Ashburn Property, the Receiver reserves its right to seek recovery of funds paid to or for Aimee's benefit at a time when Compuquest was insolvent and/or without consideration.
82. It is also unclear how Aimee believes that she could buy out the interests of the Receiver, the Trustee and Salem/Norris Technologies, continue to maintain a property of this size, and maintain a stable of horses, in circumstances where she has no income and has to borrow money from friends and family members and sell personal items just to keep up the existing mortgage payments, let alone all the other costs of maintaining the Ashburn Property and the horses.
83. The Receiver is not prepared to permit Aimee to list the Ashburn Property for sale through Dan Plowman and Rachel Plowman, for the following reasons:

- a. As indicated, it is not clear that Aimee has any equity in the Ashburn Property;
 - b. Aimee has not provided documentation to substantiate her claim that she funded the construction costs of the Ashburn Property;
 - c. Aimee previously agreed to list the Ashburn Property and did not follow through on this undertaking;
 - d. The Receiver has lost trust and confidence in Aimee;
 - e. It appears from email records located by the Receiver that Dan Plowman is a personal friend of Gary;
84. Given the various claims and registrations on title, a Vesting Order will be required in order to convey title.

PRODUCTION REQUESTS

85. The Receiver wishes to complete its investigation as soon as possible.
86. In order to do so, the Receiver requires production of documents from Aimee, Gary and third parties with regard to the costs of construction of the Ashburn Property, the manner in which the construction costs were paid, the use of Compuquest funds to pay for and maintain the Ashburn Property, directly or indirectly, the use of Compuquest funds to pay for other expenses of the Bodimeades and details of how these expense payments were accounted for by Compuquest.
87. In the event that Aimee and Gary are unable or unwilling to provide the required information, the Receiver will seek a third party production order.

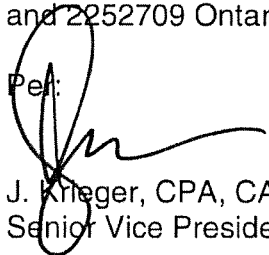
CONCLUSION

88. Although the Receiver has sympathy for the situation that Aimee and her family find themselves in, it is apparent from the Receiver's investigation that the family has been living well above their means for many years, at the expense of CIBC and other creditors of Compuquest and Gary.
89. The proposed order which CIBC is seeking will provide Aimee and her family with a reasonable period of time within which to obtain alternative accommodations.
90. The Receiver is filing this Third Report in support of the relief sought by CIBC.

All of which is respectfully submitted to the Court.

GRANT THORNTON LIMITED,
Court-Appointed Receiver of
1299746 Ontario Inc. o/a Compuquest2000
and 2252709 Ontario Inc.

Per:



J. Krieger, CPA, CA, CIRP, LIT
Senior Vice President

27712716.2

Appendix 1

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

FORM 68

☒ Original ☐ Amended

Notice of Bankruptcy, First Meeting of Creditors
 (Subsection 102(1) of the Act)
 and Impending Automatic Discharge of Bankrupt
 (Paragraph 168.1(4) and section 168.2 of the Act)

In the matter of the bankruptcy of
 Gary Wayne Bodimeade
 of the Town of Brooklin, in the Province of Ontario

Take notice that:

1. A bankruptcy order was made against Gary Wayne Bodimeade on the 25th day of May 2016, and the undersigned, Grant Thornton Limited, was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 15th day of June 2016, at 11:00 AM, at the office of Grant Thornton Limited, at 15 Allstate Parkway, Suite 200, Markham, ON, L3R 5B4.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.
6. Included pursuant to subsection 102(3) of the Act is information concerning the financial situation of the bankrupt and the obligation of the bankrupt to make payments to the estate of the bankrupt, as required under section 68 of the Act.
7. Pursuant to section 168.1 of the Act, the bankrupt, will be given an automatic discharge on the 26th day of February 2017, unless the Superintendent of Bankruptcy, the trustee of the estate of the bankrupt or a creditor of the bankrupt gives notice of intended opposition to the discharge of the bankrupt before that date.

Check appropriate provision in respect of the bankrupt's discharge

In the case of an individual who has never before been bankrupt:

- ☒ on the expiry of 9 months after the date of bankruptcy;
- ☐ on the expiry of 21 months after the date of bankruptcy where the bankrupt is required to make payments under section 68 of the *Bankruptcy and Insolvency Act* (BIA) to the estate.

In the case of an individual who has been a bankrupt one time before:

- ☐ on the expiry of 24 months after the date of bankruptcy;
- ☐ on the expiry of 36 months after the date of bankruptcy where the bankrupt is required to make payments under section 68 of the BIA the estate.

8. Any creditor who intends to oppose the discharge of the bankrupt shall state in writing the grounds for his/her opposition and send a notice to this effect to the division office of the OSB, the trustee of the estate of the bankrupt, and the bankrupt at any time before the 26th day of February 2017.

9. If any creditor opposes the discharge of the bankrupt, a court fee applies.

10. If the discharge of the bankrupt is opposed, the trustee will apply to the court without delay for an appointment for the hearing of the opposition in the manner prescribed by the Act, unless it is a matter to be dealt with by mediation pursuant to Section 170.1 of the Act.

Dated at the City of Toronto in the Province of Ontario, this 2nd day of June 2016.

Grant Thornton Limited

Per:


 Ann Lakeram - Licensed Insolvency Trustee
 11th Floor, 200 King Street West, Box 11
 Toronto ON M5H 3T4
 Phone: (416) 366-0100 Fax: (416) 360-4948

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

-- FORM 79 --

Statement of Affairs (Non-Business Bankruptcy)
 (Subsection 49(2) and 158(d) of the Act / Subsections 50(2) and 62(1) and Paragraph 66.13(2)(d) of the Act)

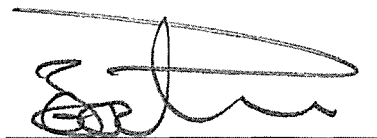
☐ Original ☒ Amended

In the matter of the bankruptcy of
 Gary Wayne Bodimeade
 of the Town of Brooklin, in the Province of Ontario

ASSETS								
Type of assets		Description (Provide details)	Estimated Dollar Value	Exempt Property		Secured Amount/ Liens	Estimated net realizable dollar value	
				Yes	No			
1. Cash on Hand		JOINT ACCOUNT SPOUSE	1.00		x	0.00	1.00	
2. Furniture		furniture	1.00	x		0.00	0.00	
3. Personal Effects		clothes	5,000.00	x		0.00	0.00	
4. Policies & RRSPs		EMPIRE LIFE	1.00		x	0.00	1.00	
		RRSP's	1.00	x		0.00	1.00	
5. Securities								
6. Real Property or Immovable		House	7472 Ashburn Road - Brooklin - ON	1.00		x	0.00	1.00
		Cottage						
		Land						
7. Motor Vehicles		Automobile						
		Motorcycle						
		Snowmobile						
		Other						
8. Recreational Equipment								
9. Taxes								
TOTAL			5,005.00			0.00	4.00	

02-Jun-2016

Date



Gary Wayne Bodimeade
 Bankrupt

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

FORM 79 -- Continued

LIABILITIES						
Liabilities type code (LTC): 1 Real Property or Immovable Mortgage or Hypothec 2 Bank Loans (except real property mortgage) 3 Finance Company Loans 4 Credit Cards Bank/Trust Companies Issuers 5 Credit Cards Other Issuers 6 Taxes Federal/Provincial/Municipal 7 Student Loans 8 Loans from Individuals 9 Other						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
AMEX Bank of Canada	c/o DRN Commerce Inc. PO Box 2514, Station 'B' London ON N6A 4G9		468,635.00	0.00	0.00	5
Bank of Nova Scotia	120 King St. West Standard Life Building, 5th Floor Hamilton ON L8P 4V2		1.00	0.00	0.00	2
BMO Mastercard	PO Box 6044 Stn Centre Ville Montreal QC H3C 3X2	5191330003207643	23,602.00	0.00	0.00	5
BUSINESS DEVELOPMENT BANK OF CANADA	400 DUNDAS STREET WEST WHITBY ON L1N 2M7		1.00	0.00	0.00	2
CATERPILLAR FINANCIAL SERVICES	UNIT 2 3457 SUPERIOR COURT OAKVILLE ON L6L 0C4		1.00	0.00	0.00	3
CIBC	244 Parkhill Main Street, P.O. Box 10. Parkhill ON N0M 2K0		1,737,981.61	0.00	0.00	2
CNH Industrial Capital Canada Ltd.	4475 North Service Road Burlington ON L7L 4X7		1.00	0.00	0.00	3
CRA Attn: INSOLVENCY UNIT	1 FRONT STREET WEST SUITE 100 Toronto ON M5J 2X6	873306864RP0001	57,796.87	0.00	0.00	6
KUBOTA CANADA	5900 14TH AVENUE MARKHAM ON L3S 4K4		1.00	0.00	0.00	3
MBNA - Mastercard	P.O. Box 4369 Station "A" Toronto ON M5W 3P2		1.00	0.00	0.00	4
PENSKE TRUCK LEASING	PO BOX 791 RT 10 Green Hills READING PA 19603		1.00	0.00	0.00	3
Pfaff Leasing, A Division of Pfaff Motors Inc.	Building F, Unit 44/45 9100 Jane St. Vaughan ON L4K 0A4		1.00	0.00	0.00	3
ROYAL BANK OF CANADA	2 Robert Speck Parkway, 15th Floor, C/O D+H MISSISSAUGA ON L4Z 1H8		1.00	0.00	0.00	2
Royal Bank Visa	c/o BankruptcyHighway.com P.O. Box 57100 Toronto ON M8Y 3Y2		1.00	0.00	0.00	4

02-Jun-2016

Date



Gary Wayne Bodimeade
Bankrupt

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

FORM 79 – Continued

LIABILITIES						
Creditor	Address including postal code	Account No.	Amount of debt			Enter LTC
			Unsecured	Secured	Preferred	
ROYNAT INC	STE 601 20 ADELAIDE STREET EAST TORONTO ON M5C 2T6		41,589.16	0.00	0.00	3
TOYOTA CREDIT CANADA INC	80 MICRO COURT STE 200 MARKHAM ON L3R 9Z5		1.00	0.00	0.00	3
Wells Fargo Business Credit	PO Box 6782 Station A Toronto ON M5W 2B1	5478020303513329	21,348.00	0.00	0.00	4
	TOTAL	Unsecured	2,350,963.64			
	TOTAL	Secured		0.00		
	TOTAL	Preferred			0.00	
	TOTAL				2,350,963.64	

02-Jun-2016

Date



Gary Wayne Bodimeade
 Bankrupt

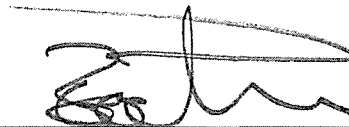
District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

FORM 79 -- Continued

INFORMATION RELATING TO THE AFFAIRS OF THE BANKRUPT			
A. PERSONAL DATA			
1. Family name: Bodimeade	Given names: Gary Wayne Gender: Male	Date of birth: YYYY / MM / DD 1972/01/21	
2. Also known as:			
3. Complete address, including postal code: 7472 Ashburn Road Brooklin ON L1M 1L4			
4. Marital status: (Specify month and year of event if it occurred in the last five years)		Separated September 2015	
5. Full name of spouse or common-law partner:			
6. Name of present employer:		Occupation: Unemployed	
7A. Number of persons in household family unit, including bankrupt:		1	
7B. Number of persons 17 years of age or less:		0	
8. Have you operated a business within the last five years?		Yes	
Business Name	Business Type	From	To
1299746 Ontario Inc. o/a Compuquest2000	Computer Retailer	09-Jun-1998	17-May-2016
B. WITHIN THE 12 MONTHS PRIOR TO THE DATE OF THE INITIAL BANKRUPTCY EVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:			
9A. Sold or disposed of any of your property?		Yes	
9B. Made payments in excess of the regular payments to creditors?		Yes	
9C. Had any property seized by a creditor?		Yes	
C. WITHIN FIVE YEARS PRIOR TO THE DATE OF THE INITIAL BANKRUPTCY EVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:			
10A. Sold or disposed of any property?		Yes	
10B. Made any gifts to relatives or others in excess of \$500?		No	
D. BUDGET INFORMATION: Attach Form 65 to this Form.			
11A. Have you ever made a proposal under the Bankruptcy and Insolvency Act?		No	
11B. Have you ever been bankrupt before in Canada?		No	
12. Do you expect to receive any sums of money which are not related to your normal income, or any other property within the next 12 months? Yes			
13. If you answered Yes to any of questions 9, 10 and 12, provide details: 9A: CASH VALUE IN LIFE INSURANCE MOTORHOME OTHER EQUIPMENT APPROXIMATELY \$ 400,000 PUT INTO HIS COMPANY, COMPUQUEST2000 TO SUPPORT OPERATIONS			

02-Jun-2016

Date



Gary Wayne Bodimeade
Bankrupt

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

FORM 79 -- Concluded

9B:

JAY CLAUSNER
 NORRIS TECHNOLOGIES

9C:

Vehicles and equipment

10A:

Vehicles and equipment
 Rolex Watches

12:

advances from family to support living expenses.

14. Give reasons for your financial difficulties:

Business failure

I, Gary Wayne Bodimeade of the Town of Brooklin in the Province of Ontario, do swear (or solemnly declare) that this statement is, to the best of my knowledge, a full, true and complete statement of my affairs on the 26th day of May 2016, and fully discloses all property and transactions of every description that is or was in my possession or that may devolve on me in accordance with the Bankruptcy and Insolvency Act.

SWORN (or SOLEMNLY DECLARED)

before me at the City of Toronto in the Province of Ontario, on
 this 2nd day of June 2016.

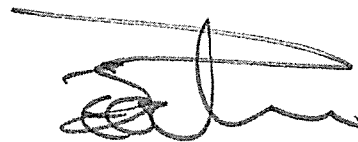


Ann Lakeram, Commissioner of Oaths
 For the Province of Ontario
 Expires May. 5, 2017

*Faddle-Ann Lakeram, a Commissioner, etc.,
 Province of Ontario, for Grant Thornton Limited,
 Trustee in Bankruptcy. Expires May 5, 2017.*

02-Jun-2016

Date



Gary Wayne Bodimeade
 Bankrupt

District of Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

- FORM 65 -

Monthly Income and Expense Statement of the Bankrupt and the Family Unit
 and Information (or Amended Information) Concerning
 the Financial Situation of the Individual Bankrupt
 (Section 68 and Subsection 102(3) of the Act; Rule 105(4))

☐ Original☒ Amended

In the matter of the bankruptcy of
 Gary Wayne Bodimeade
 of the Town of Brooklin, in the Province of Ontario

Information concerning the monthly income and expense statement of the bankrupt and the family unit, the financial situation of the bankrupt and the bankrupt's obligation to make payments required under section 68 of the Act to the estate of the bankrupt are as follows:

MONTHLY INCOME	Bankrupt	Other Members of the family unit	Total
Net employment income.	0.00		
Net pension/Annuities.	0.00		
Net child support.	0.00		
Net spousal support.	0.00		
Net employment insurance benefits.	0.00		
Net social assistance.	0.00		
Self-employment income			
Gross 0.00 Net.	0.00		
Child tax benefit.	0.00		
Other net income.	0.00		
UNEMPLOYED/ADVANCES FROM FAMILY	0.00		
TOTAL MONTHLY INCOME	0.00 (1)	0.00 (2)*	
TOTAL MONTHLY INCOME OF THE FAMILY UNIT ((1) + (2))			0.00 (3)
MONTHLY NON- DISCRETIONARY EXPENSES			
Child support payments.	0.00		
Spousal support payments.	0.00		
Child care.	0.00		
Medical condition expenses.	0.00		
Fines/penalties imposed by the Court.	0.00		
Expenses as a condition of employment.	0.00		
Debts where stay has been lifted.	0.00		
Other expenses.	0.00		
TOTAL MONTHLY NON-DISCRETIONARY EXPENSES	0.00 (4)	0.00 (5)	
TOTAL MONTHLY NON-DISCRETIONARY EXPENSES OF THE FAMILY UNIT ((4) + (5))			0.00 (6)
AVAILABLE MONTHLY INCOME OF THE BANKRUPT ((1) - (4))	0.00 (7)		
AVAILABLE MONTHLY INCOME OF THE FAMILY UNIT ((3) - (6))			0.00 (8)
BANKRUPT'S PORTION OF THE AVAILABLE MONTHLY INCOME OF THE FAMILY UNIT			100.00 % (9)

- FORM 65 --- Concluded -

MONTHLY DISCRETIONARY EXPENSES: (Family unit)

Housing expenses

Rent/mortgage/hypothec.	1,900.00
Property taxes/condo fees.	450.00
Heating/gas/oil.	0.00
Telephone.	150.00
Cable.	0.00
Hydro.	900.00
Water.	0.00
Furniture.	0.00
Other.	0.00

Personal expenses

Smoking.	0.00
Alcohol.	0.00
Dining/lunches/restaurants.	0.00
Entertainment/sports.	0.00
Gifts/charitable donations.	0.00
Allowances.	0.00
Other.	0.00

Non-recoverable medical expenses

Prescriptions.	0.00
Dental.	0.00
Other.	0.00

Living expenses

Food/grocery.	300.00
Laundry/dry cleaning.	0.00
Grooming/toiletries.	0.00
Clothing.	0.00
Other.	0.00

Transportation expenses

Car lease/payments.	0.00
Repair/maintenance/gas.	0.00
Public transportation.	0.00
Other.	0.00

Insurance expenses

Vehicle.	0.00
House.	0.00
Furniture/contents.	0.00
Life insurance.	0.00
Other.	0.00

Payments

Payments to the estate.	0.00
To secured creditor.	0.00
(Other than mortgage and vehicle).	0.00
Other.	0.00

TOTAL MONTHLY DISCRETIONARY EXPENSES (FAMILY UNIT) 3,700.00 (10)

MONTHLY SURPLUS OR (DEFICIT) FAMILY UNIT ((8) - (10)) -3,700.00 (11)

Information (or Amended Information) Concerning the Financial Situation of the Individual Bankrupt**Payments to the estate as per agreement**Number of persons in household family unit, including bankrupt: 1

Total amount bankrupt has agreed to pay monthly. 0.00 (12)

Amount bankrupt has agreed to pay monthly to repurchase assets. 0.00 (13)

Residual amount paid into the estate ((12) - (13)). 0.00 (14)

Payments required by Directive No. 11R2 (Surplus Income)

Monthly amount required by Directive No. 11R2 (Surplus Income) based on percentage established on line (9). ... 0.00 (15)

Difference between amounts at lines (14) and (15). 0.00 (16)

Dated at the City of Toronto in the Province of Ontario, this 2nd day of June 2016.

Grant Thornton Limited


 11th Floor, 200 King Street West, Box 11
 Toronto, ON M5H 3T4
 Phone: (416) 366-0100 Fax: (416) 360-4948


 Gary Wayne Bodimeade

Grant Thornton Limited
 11th Floor, 200 King Street West, Box 11
 Toronto ON M5H 3T4
 Phone: (416) 366-0100 Fax: (416) 360-4948

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

- FORM 31 -
 Proof of Claim
 (Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1),
 and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the matter of the bankruptcy of
 Gary Wayne Bodimeade
 of the Town of Brooklin, in the Province of Ontario

All notices or correspondence regarding this claim must be forwarded to the following address:

In the matter of the bankruptcy of Gary Wayne Bodimeade of the Town of Brooklin in the Province of Ontario and the claim of
 _____, creditor.

I, _____ (name of creditor or representative of the creditor), of the city of _____ in the
 province of _____, do hereby certify:

1. That I am a creditor of the above named debtor (or I am _____ (position/title) of _____, creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 25th day of May 2016, and still is, indebted to the creditor in the sum of \$_____, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

☐ A. UNSECURED CLAIM OF \$_____ (other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and
 (Check appropriate description.)

☐ Regarding the amount of \$_____, I claim a right to a priority under section 136 of the Act.

☐ Regarding the amount of \$_____, I do not claim a right to a priority.
 (Set out on an attached sheet details to support priority claim.)

☐ B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$_____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:
 (Give full particulars of the claim, including the calculations upon which the claim is based.)

☐ C. SECURED CLAIM OF \$_____

That in respect of this debt, I hold assets of the debtor valued at \$_____ as security, particulars of which are as follows:
 (Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

☐ D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$_____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$_____
 (Attach a copy of sales agreement and delivery receipts.)

FORM 31 — Concluded

- ☐ E. CLAIM BY WAGE EARNER OF \$ _____
- ☐ That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____.
- ☐ That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____.
- ☐ F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
- ☐ That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____.
- ☐ That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____.
- ☐ G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors.)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based.)

- ☐ H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I _____ (am/am not) (or the above-named creditor _____ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and _____ (have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- ☐ Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- ☐ I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _____, this _____ day of _____, _____.

Witness

Creditor

Phone Number: _____
Fax Number : _____
E-mail Address : _____

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 20(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

District of: Ontario
 Division No. 09 - Toronto
 Court No. 31-2128393
 Estate No. 31-2128393

- FORM 36 -

Proxy

(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of
 Gary Wayne Bodimeade
 of the Town of Brooklin, in the Province of Ontario

I, _____, of _____, a creditor in the above matter, hereby
 appoint _____, of _____, to be
 my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without)
 power to appoint another proxyholder in his or her place.

Dated at _____, this _____ day of _____, _____.

 Witness

 Individual Creditor

 Witness

 Name of Corporate Creditor

Per _____
 Name and Title of Signing Officer

Return To:

Grant Thornton Limited

 11th Floor, 200 King Street West, Box 11
 Toronto ON M5H 3T4
 Phone: (416) 366-0100 Fax: (416) 360-4948

Appendix 2

From: Gary bodimeade [<mailto:gbodimeade@gmail.com>]

Sent: Monday, December 12, 2016 2:28 PM

To: Oros, Jan <Jan.Oros@ca.gt.com>

Subject: Re: Home assets - Bodimeade

It does, thank you. That said, she is still selling my personal belongings without my permission.

I know the golf carts were sold as well as the snow blower. I am not sure if any other larger items have been sold.

sorry

On 12 December 2016 at 14:19, Oros, Jan <Jan.Oros@ca.gt.com> wrote:

Gary, if you recall the 1st meeting in our office when we were putting together your statement of affairs, we discussed exempt and non-exempt assets.

Exempt assets would be personal belongings (like basic clothing, furniture etc) or tools of your trade that the Trustee can't sell for the benefit of your creditors.

Non-exempt assets would be things like the honda snowblower you had, golf cart, gym equipment etc. If Aimee is selling off those items, I will have our counsel discuss with hers. Please provide us with a list of the assets sold in this category that you have been made aware of.

Hope that helps to clarify the differences between them.

Thank you.

Jan

From: Gary bodimeade [<mailto:gbodimeade@gmail.com>]

Sent: Monday, December 12, 2016 1:55 PM

To: Oros, Jan <Jan.Oros@ca.gt.com>; Azeff, Greg <gazeff@foglers.com>

Subject: Re: Home assets - Bodimeade

Sorry, forgot to answer the last question.

As for if they are exempt or not, I have no idea as we have not done any equalization discussions at this point, that said everything she is selling are joint assets that were acquired while we were married and half the proceeds should go towards my debt.

On 12 December 2016 at 13:00, Oros, Jan <Jan.Oros@ca.gt.com> wrote:

Thanks Gary. We will have our counsel make an inquiry with hers but it would be helpful to have something concrete to mention or an actual ad to show them.

How were you made aware that she is selling your stuff?

To clarify also, when you indicate she is selling your stuff are these exempt or non-exempt assets that she is selling?

Thanks

From: Gary bodimeade [mailto:gbodimeade@gmail.com]

Sent: Monday, December 12, 2016 12:43 PM

To: Oros, Jan <Jan.Oros@ca.gt.com>; Lakeram, Ann <Ann.Lakeram@ca.gt.com>; Azeff, Greg <gazeff@foglers.com>

Subject: Home assets

Once again, against my wishes Aimee has been selling off items from the house. I am not aware what she has been selling but I was made aware she is selling items, including mine on Bidding Wars and Kijiji

I have asked through my lawyers to stop selling items for cash and have not received any reply from her or her council.

All proceeds from what she is selling has gone to her personally and I have not received an accounting or any proceeds from any items sold.

Not sure what to do at this point but I thought you should be made aware.

Gary

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> From: <gbodimeade@gmail.com<mailto:gbodimeade@gmail.com>>

> Date: December 13, 2016 at 9:45:51 PM EST

> To: "Oros, Jan" <Jan.Oros@ca.gt.com<mailto:Jan.Oros@ca.gt.com>>

>

> Hi Jan, just an fyi. Aimee has locked me out of the house, I tried to gain access to do an inventory but as of right now it's not possible as per police advice.

> You might want to inquire with Aimee or gain access to the property. Please let me know if you require any further assistance.

> Thank you,

> Gary

>

>

> Sent from my Windows 10 phone

>

>

>

> _____
> Disclaimer: This email is intended solely for the person or entity to which it is addressed and may contain confidential and/or privileged information. Any review, dissemination, copying, printing or other use of this email by persons or entities other than the addressee is prohibited. If you have received this email in error, please contact the sender immediately and delete the material from any computer.

>

Appendix 3

72 McBeth Place,
Brooklin



Ontario

ServiceOntario

LAND
REGISTRY
OFFICE #40

PARCEL REGISTER (ABBREVIATED) FOR PROPERTY IDENTIFIER

16434-0431 (LT)

PAGE 1 OF 2
PREPARED FOR Pauline1
ON 2017/01/06 AT 14:08:21

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PCL 14-1, SEC 40M1828; LT 14, PL 40M1828; S/T LT741290 ; WHITBY

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE
ABSOLUTE

RECENTLY:

FIRST CONVERSION FROM BOOK

PIN CREATION DATE:

1998/03/09

OWNERS' NAMES

BOLGER, JON GRANT WILLIAM
JACKLIN BOLGER, LISA ANN

CAPACITY SHARE

JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHGD
EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1998/03/09 ON THIS PIN **WAS REPLACED WITH THE "PIN CREATION DATE" OF 1998/03/09** ** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 1998/03/06 **						
LT608747	1992/08/13	NOTICE AGREEMENT			THE CORPORATION OF THE TOWN OF WHITBY	C
LT737382	1995/11/03	NOTICE AGREEMENT			THE CORPORATION OF THE TOWN OF WHITBY	C
LT739168	1995/11/24	NOTICE AGREEMENT			THE REGIONAL MUNICIPALITY OF DURHAM	C
LT741276Z	1995/12/13	APL ANNEX REST COV				C
LT743353	1996/01/08	NOTICE AGREEMENT				C
LT803503	1997/05/23	TRANSFER		*** COMPLETELY DELETED ***	LIBRONT, JOHN JOSEPH ANTHONY LIBRONT, SHARON LYNN	
LT803504	1997/05/23	CHARGE		*** COMPLETELY DELETED ***	THE TORONTO-DOMINION BANK	
LT975013	2000/08/10	TRANSFER		*** COMPLETELY DELETED *** LIBRONT, JOHN JOSEPH ANTHONY LIBRONT, SHARON LYNN	BODIMEADE, GARY WAYNE BODIMEADE, AIMEE LYNNE	
LT975014	2000/08/10	CHARGE		*** COMPLETELY DELETED *** BODIMEADE, GARY WAYNE BODIMEADE, AIMEE LYNNE	THE BANK OF NOVA SCOTIA	
LT990784	2000/10/23	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		

REMARKS: RE: LT803504

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.


Ontario ServiceOntario

PARCEL REGISTER (ABBREVIATED) FOR PROPERTY IDENTIFIER

 LAND
 REGISTRY
 OFFICE #40

16434-0431 (LT)

 PAGE 2 OF 2
 PREPARED FOR Pauline1
 ON 2017/01/06 AT 14:08:21

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
DR428918	2005/09/19	NOTICE		HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY THE MINISTER OF TRANSPORT		C
		REMARKS: AIRPORT ZONING REGULATIONS				
DR661408	2007/11/02	TRANSFER	\$543,000	BODIMEADE, AIMEE LYNNE BODIMEADE, GARY WAYNE	BOLGER, JON GRANT WILLIAM JACKLIN BOLGER, LISA ANN	C
DR661409	2007/11/02	CHARGE		*** COMPLETELY DELETED *** BOLGER, JON GRANT WILLIAM JACKLIN BOLGER, LISA ANN	CIBC MORTGAGES INC.	
DR702095	2008/04/14	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE BANK OF NOVA SCOTIA		
		REMARKS: RE: LT975014				
DR1314620	2014/11/07	CHARGE	\$635,000	BOLGER, JON GRANT WILLIAM JACKLIN BOLGER, LISA ANN	CANADIAN IMPERIAL BANK OF COMMERCE	C
DR1319413	2014/11/25	DISCH OF CHARGE		*** COMPLETELY DELETED *** CIBC MORTGAGES INC.		
		REMARKS: DR661409.				

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
 NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

Province of Ontario		Transfer/Deed of Land Form 1 — Land Registration Reform Act		Do Process Software Ltd. • (416) 322-6111 File 9426										
LT 975013 <i>David G. Goodaire</i> CERTIFICATE OF RECEIPT DURHAM (40) '00 AUG 10 PM 12 02		(1) Registry ☐ Land Titles ☒ (2) Page 1 of 2 pages <i>ka</i>												
		(3) Property Identifier(s) Block 16434 - Property 0431(LT) Additional: See Schedule ☐												
		(4) Consideration THREE HUNDRED THREE THOUSAND- Dollars \$ 303,000.00												
		(5) Description This is a: Property Division ☐ Property Consolidation ☐ Parcel 14-1, Section 40M-1828 Lot 14, Plan 40M-1828 Town of Whitby Regional Municipality of Durham Land Titles Office for Durham (No. 40)												
New Property Identifiers Executions <i>OK</i>		Additional: See Schedule ☐ Additional: See Schedule ☐												
(6) This Document Contains (a) Redescription New Easement Plan/Sketch ☐ (b) Schedule for: Description ☐ Additional Parties ☐ Other ☐		(7) Interest/Estate Transferred Fee Simple												
(8) Transferor(s) The transferor hereby transfers the land to the transferee and certifies that the transferor is at least eighteen years old and that We are spouses of one another.														
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Name(s)</td> <td style="width: 30%;">Signature(s)</td> <td style="width: 30%;">Date of Signature Y M D</td> </tr> <tr> <td>LIBRONT, John Joseph Anthony</td> <td><i>[Signature]</i></td> <td>2000 08 07</td> </tr> <tr> <td>LIBRONT, Sharon Lynn</td> <td><i>[Signature]</i></td> <td>2000 08 07</td> </tr> </table>						Name(s)	Signature(s)	Date of Signature Y M D	LIBRONT, John Joseph Anthony	<i>[Signature]</i>	2000 08 07	LIBRONT, Sharon Lynn	<i>[Signature]</i>	2000 08 07
Name(s)	Signature(s)	Date of Signature Y M D												
LIBRONT, John Joseph Anthony	<i>[Signature]</i>	2000 08 07												
LIBRONT, Sharon Lynn	<i>[Signature]</i>	2000 08 07												
(9) Spouse(s) of Transferor(s) I hereby consent to this transaction Name(s) _____ Signature(s) _____ Date of Signature Y M D														
(10) Transferor(s) Address for Service 345 Chestnut Street, North Handover, UNITED STATES MA01845														
(11) Transferee(s) <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Name</td> <td style="width: 30%;">Date of Birth Y M D</td> </tr> <tr> <td>BODIMEADE, Gary Wayne</td> <td>1972 01 21</td> </tr> <tr> <td>BODIMEADE, Aimee Lynn</td> <td>1973 10 04</td> </tr> </table> as joint tenants						Name	Date of Birth Y M D	BODIMEADE, Gary Wayne	1972 01 21	BODIMEADE, Aimee Lynn	1973 10 04			
Name	Date of Birth Y M D													
BODIMEADE, Gary Wayne	1972 01 21													
BODIMEADE, Aimee Lynn	1973 10 04													
(12) Transferee(s) Address for Service 72 McBeth Place, Whitby, Ontario L0B 1C0														
(13) Transferor(s) The transferor verifies that to the best of the transferor's knowledge and belief, this transfer does not contravene section 50 of the Planning Act. Date of Signature Y M D Signature _____ Signature _____ Solicitor for Transferor(s) I have explained the effect of section 50 of the Planning Act to the transferor and I have made inquiries of the transferor to determine that this transfer does not contravene that section and based on the information supplied by the transferor, to the best of my knowledge and belief, this transfer does not contravene that section. I am an Ontario solicitor in good standing. Name and Address of Solicitor _____ Signature _____ Date of Signature Y M D														
(14) Solicitor for Transferee(s) I have investigated the title to this land and to abutting land where relevant and I am satisfied that the title records reveal no contravention as set out in subclause 50 (22) (c) (i) of the Planning Act and that to the best of my knowledge and belief this transfer does not contravene section 50 of the Planning Act. I act independently of the solicitor for the transferor(s) and I am an Ontario solicitor in good standing. Name and Address of Solicitor _____ Signature _____ Date of Signature Y M D														
(15) Assessment Roll Number of Property City Mun Map Sub Par 18 09 010 041 09905														
(16) Municipal Address of Property 72 McBeth Place Whitby, Ontario L0B 1C0		(17) Document Prepared by: David G. Goodaire 124 Byron Street North Whitby, Ontario L1N 5R7		Fees and Tax										
				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Registration Fee</td> <td style="width: 50%; text-align: right;">50.00</td> </tr> <tr> <td>Land Transfer Tax</td> <td style="text-align: right;">3070.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">3070.00</td> </tr> </table>		Registration Fee	50.00	Land Transfer Tax	3070.00	Total	3070.00			
Registration Fee	50.00													
Land Transfer Tax	3070.00													
Total	3070.00													

Affidavit of Residence and of Value of the Consideration
Form 1 - Land Transfer Tax Act

Refer to all instructions on reverse side.

IN THE MATTER OF THE CONVEYANCE OF (insert brief description of land) Parcel 14-1, Section 40M-1828
being Lot 14, Plan 40M-1828Town of Whitby, Regional Municipality of Durham, Pin No. 16434-0431 (L.T.)BY (print names of all transferors in full) John Joseph Anthony Librant and Sharon Lynn LibrantTO (see instruction 1 and print names of all transferees in full) Gary Wayne Bodimeade and Aimee Lynne BodimeadeI, (see instruction 2 and print name(s) in full) Wc. Gary Wayne Bodimeade and Aimee Lynne Bodimeade

MAKE OATH AND SAY THAT:

1. I am (place a clear mark within the square opposite that one of the following paragraphs that describes the capacity of the deponent(s)): (see instruction 2)

- ☐ (a) A person in trust for whom the land conveyed in the above-described conveyance is being conveyed;
- ☐ (b) A trustee named in the above-described conveyance to whom the land is being conveyed;
- ☒ (c) A transferee named in the above-described conveyance;
- ☐ (d) The authorized agent or solicitor acting in this transaction for (insert name(s) of principal(s)) _____

☐ (e) The President, Vice-President, Manager, Secretary, Director or Treasurer authorized to act for (insert name(s) of corporation(s)) _____

_____ described in paragraph(s) (a), (b), (c) above; (strike out references to inapplicable paragraphs)

☐ (f) A transferee described in paragraph () (insert only one of paragraph (a), (b) or (c) above, as applicable) and am making this affidavit on my own behalf and on behalf of (insert name of spouse) _____ who is my spouse described in paragraph () (insert only one of paragraph (a), (b) or (c) above, as applicable) and as such, I have personal knowledge of the facts herein deposed to

2. (To be completed where the value of the consideration for the conveyance exceeds \$400,000).

I have read and considered the definition of "single family residence" set out in clause 1(1)(a) of the Act. The land conveyed in the above-described conveyance

- ☐ contains at least one and not more than two single family residences.
- ☐ does not contain a single family residence.
- ☐ contains more than two single family residences. (see instruction 2)

Note: Clause 2(1)(d) imposes an additional tax at the rate of one-half of one per cent upon the value of consideration in excess of \$400,000 where the conveyance contains at least one and not more than two single family residences.

3. I have read and considered the definitions of "non-resident corporation" and "non-resident person" set out respectively in clauses 1(1)(f) and (g) of the Act and each of the following persons to whom or in trust for whom the land is being conveyed in the above-described conveyance is a "non-resident corporation" or a "non-resident person" as set out in the Act. (see instructions 4 and 5) none

4. THE TOTAL CONSIDERATION FOR THIS TRANSACTION IS ALLOCATED AS FOLLOWS:

- (a) Monies paid or to be paid in cash \$ 303,000.00
- (b) Mortgages (i) Assumed (show principal and interest to be credited against purchase price) . . . \$ Nil
- (ii) Given back to vendor \$ Nil
- (c) Property transferred in exchange (detail below) \$ Nil
- (d) Securities transferred to the value of (detail below) \$ Nil
- (e) Liens, legacies, annuities and maintenance charges to which transfer is subject \$ Nil
- (f) Other valuable consideration subject to land transfer tax (detail below) \$ Nil
- (g) VALUE OF LAND, BUILDING, FIXTURES AND GOODWILL SUBJECT TO LAND TRANSFER TAX (Total of (a) to (f)) \$ 303,000.00 \$ 303,000.00
- (h) VALUE OF ALL CHATTELS - items of tangible personal property (Retail Sales Tax is payable on the value of all chattels unless exempt under the provisions of the "Retail Sales Tax Act", R.S.O. 1980, c.454, as amended) \$ Nil
- (i) Other consideration for transaction not included in (g) or (h) above \$ Nil
- (j) TOTAL CONSIDERATION \$ 303,000.00

All Blanks
Must Be
Filled In,
Insert "Nil"
Where
Applicable5. If consideration is nominal, describe relationship between transferor and transferee and state purpose of conveyance. (see instruction 6) n/a6. If the consideration is nominal, is the land subject to any encumbrance? n/a7. Other remarks and explanations, if necessary. n/aSworn before me at the Town of Markham
in the Regional Municipality of Yorkthis 9 day of August 2000

A Commissioner for taking Affidavits, etc.

Aimee Lynne BodimeadeGary Wayne Bodimeade

Property Information Record

- A. Describe nature of instrument: Transfer/Deed of Land
- B. (i) Address of property being conveyed (if available) 72 McBeth Place, Whitby, Ontario L0B 1C0
- (ii) Assessment Roll No. (if available) 18 09 010 041 09905
- C. Mailing address(es) for future Notices of Assessment under the Assessment Act for property being conveyed (see instruction 7) 72 McBeth Place, Whitby, Ontario L0B 1C0
- D. (i) Registration number for last conveyance of property being conveyed (if available) LT803503
- (ii) Legal description of property conveyed: Same as in D.(i) above. Yes ☒ No ☐ Not known ☐
- E. Name(s) and address(es) of each transferee's solicitor
G. Arthur Moad Barrister and Solicitor
Suite 206, 5762 Highway #7, Markham, ON L3P 1A8
File 9390-00

For Land Registry Office Use Only

Registration No.	
Registration Date	Land Registry Office No.

School Tax Support (Voluntary Election) See reverse for explanation

- (a) Are all individual transferees Roman Catholic? Yes ☐ No ☐
- (b) If Yes, do all individual transferees wish to be Roman Catholic Separate School Supporters? Yes ☐ No ☐
- (c) Do all individual transferees have French Language Education Rights? Yes ☐ No ☐
- (d) If Yes, do all individual transferees wish to support the French Language School Board (where established)? Yes ☐ No ☐

NOTE: As to (c) and (d) the land being transferred will be assigned to the French Public School Board or Sector unless otherwise directed in (a) and (b). 0440 (90-99)

LRO # 40 Transfer

Registered as DR661408 on 2007 11 02 at 14:27

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 1 of 3

Properties

PIN 16434 - 0431 LT Interest/Estate Fee Simple
 Description PCL 14-1, SEC 40M1828; LT 14, PL 40M1828; S/T LT741290 ; WHITBY
 Address 00072 MCBETH PLACE
 WHITBY

Consideration

Consideration \$543,000.00

Transferor(s)

The transferor(s) hereby transfers the land to the transferee(s).

Name BODIMEADE, AIMEE LYNNE
 Address for Service 7472 Ashburn Road, Brooklin, Ontario,
 L1M 1L4

I am at least 18 years of age.

GARY WAYNE BODIMEADE and I are spouses of one another and are both parties to this document

This document is not authorized under Power of Attorney by this party.

Name BODIMEADE, GARY WAYNE
 Address for Service 7472 Ashburn Road, Brooklin, Ontario,
 L1M 1L4

I am at least 18 years of age.

AIMEE LYNNE BODIMEADE and I are spouses of one another and are both parties to this document

This document is not authorized under Power of Attorney by this party.

Transferee(s)	Capacity	Share
Name BOLGER, JON GRANT WILLIAM	Joint Tenants	
Date of Birth 1972 06 24		
Address for Service 00072 MCBETH PLACE WHITBY		
Name JACKLIN BOLGER, LISA ANN	Joint Tenants	
Date of Birth 1972 04 04		
Address for Service 00072 MCBETH PLACE WHITBY		

Signed By

George Arthur Moad	206-5762 Highway No. 7 Markham L3P 1A8	acting for Transferor(s)	Signed	2007 11 02
Tel 905-294-6446				
Fax 9052944436				
Mark Farrel Seetner	814 Brock St. North Whitby L1N 4J5	acting for Transferee(s)	Signed	2007 11 02
Tel 905-430-6699				
Fax 9054306694				

Submitted By

MARK F. SEETNER	814 Brock St. North Whitby L1N 4J5	2007 11 02
Tel 905-430-6699		

LRO # 40 Transfer

Registered as DR661408 on 2007 11 02 at 14:27

The applicant(s) hereby applies to the Land Registrar.

yyyy mm dd Page 2 of 3

Submitted By

Fax 9054306694

Fees/Taxes/Payment

Statutory Registration Fee	\$60.00
Land Transfer Tax	\$7,335.00
Total Paid	\$7,395.00

File Number

Transferor Client File Number :	4959-07
Transferee Client File Number :	07P660

LAND TRANSFER TAX STATEMENTS

In the matter of the conveyance of: 16434 - 0431 PCL 14-1, SEC 40M1828; LT 14, PL 40M1828; S/T LT741290 ; WHITBY

BY: BODIMEADE, AIMEE LYNNE
BODIMEADE, GARY WAYNETO: BOLGER, JON GRANT WILLIAM Joint Tenants
JACKLIN BOLGER, LISA ANN Joint Tenants**1. BOLGER, JON GRANT WILLIAM AND JACKLIN BOLGER, LISA ANN**

I am

- ☐ (a) A person in trust for whom the land conveyed in the above-described conveyance is being conveyed;
- ☐ (b) A trustee named in the above-described conveyance to whom the land is being conveyed;
- ☒ (c) A transferee named in the above-described conveyance;
- ☐ (d) The authorized agent or solicitor acting in this transaction for _____ described in paragraph(s) () above.
- ☐ (e) The President, Vice-President, Manager, Secretary, Director, or Treasurer authorized to act for _____ described in paragraph(s) () above.
- ☐ (f) A transferee described in paragraph() and am making these statements on my own behalf and on behalf of _____ who is my spouse described in paragraph() and as such, I have personal knowledge of the facts herein deposited to.

2. I have read and considered the definition of "single family residence" set out in subsection 1(1) of the Act. The land being conveyed herein:

contains at least one and not more than two single family residences.

3. The total consideration for this transaction is allocated as follows:

(a) Monies paid or to be paid in cash	543,000.00
(b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)	0.00
(ii) Given Back to Vendor	0.00
(c) Property transferred in exchange (detail below)	0.00
(d) Fair market value of the land(s)	0.00
(e) Liens, legacies, annuities and maintenance charges to which transfer is subject	0.00
(f) Other valuable consideration subject to land transfer tax (detail below)	0.00
(g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f))	543,000.00
(h) VALUE OF ALL CHATTELS -items of tangible personal property	0.00
(i) Other considerations for transaction not included in (g) or (h) above	0.00
(j) Total consideration	543,000.00

PROPERTY Information Record

A. Nature of Instrument: Transfer
LRO 40 Registration No. DR661408 Date: 2007/11/02

B. Property(s): PIN 16434 - 0431 Address 00072 MCBETH PLACE Assessment 1809010 - 04109905
WHITBY Roll No

C. Address for Service: 00072 MCBETH PLACE
WHITBY

D. (i) Last Conveyance(s): PIN 16434 - 0431 Registration No. LT975013
(ii) Legal Description for Property Conveyed: Same as in last conveyance? Yes ☒ No ☐ Not known ☐

E. Tax Statements Prepared By: Mark Farrel Seetner
814 Brock St. North
Whitby L1N 4J5

From: Gary Bodimeade [<mailto:garyb@compuquest2000.com>]
Sent: Tuesday, April 12, 2016 9:29 AM
To: 'William Ferguson' <wferguson@wficapital.com>
Subject: RE: 7472 Ashburn

Please see below – approx. costs

From: William Ferguson [<mailto:wferguson@wficapital.com>]
Sent: Tuesday, April 12, 2016 9:15 AM
To: garyb@compuquest2000.com
Subject: 7472 Ashburn

Can you please provide the following original cost items:

Cost of 5,800 sq ft home - \$1.4 mil

Cost of finished basement - \$135k

Cost of pool - \$65k

Cost of landscaping \$55k

Cost of SUV building - \$135k

Cost and date of construction of equestrian barn \$1.2 mil – built approx 2.5 years ago

Cost of hay/equipment barn and - \$75k

The basement recently had water damage what is the cost to repair and is there any insurance claim – repair cost was \$53k and they will be starting this week

Thanks

William Ferguson
 Tel. 705-717-2353

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Compuquest Cheques
 Issued to Building Boss or Other Construction Trades

Chq#	Cheque Date	Cheque Issued To	Cheque Amount
6852	1/12/2012	Building Boss	15,000.00
7710	9/18/2011	Bonoflo Irrigation	6,896.89
7735	3/22/2011	Building Boss	20,000.00
7849	5/25/2011	Building Boss	20,000.00
7884	9/5/2011	Bonoflo Irrigation	4,000.00
8034	3/9/2012	Building Boss	15,000.00
8035	6/1/2012	Building Boss	15,000.00
8109	8/3/2011	Bonoflo Irrigation	6,000.00
8196	11/7/2012	Candel Electric	15,000.00
8268	11/22/2011	Building Boss	25,000.00
8334	12/23/2011	Building Boss	100,000.00
8337	1/26/2012	Building Boss	30,000.00
8366	1/6/2012	Building Boss	15,000.00
8455	2/13/2012	Building Boss	15,000.00
8462	2/17/2012	Building Boss	15,000.00
8471	2/24/2012	Building Boss	30,000.00
8483	3/2/2012	Building Boss	15,000.00
8576	4/16/2012	Building Boss	15,000.00
8586	4/22/2012	Building Boss	15,000.00
8601	4/30/2012	Building Boss	15,000.00
8617	5/7/2012	Building Boss	15,000.00
8707	6/25/2012	Building Boss	15,000.00
8731	7/6/2012	Building Boss	15,000.00
8775	7/27/2012	Building Boss	30,000.00
8784	8/3/2012	Building Boss	15,000.00
8832	8/29/2012	Building Boss	15,000.00
8848	9/7/2012	Building Boss	15,000.00
8895	10/26/2012	Building Boss	15,000.00
8955	11/30/2012	Candel Electric	15,000.00
8650	5/30/2012	Spa Shoppe	15,500.00
9332	7/22/2013	Wills Agri-Quip	33,481.95
9432	9/13/2013	Wills Agri-Quip	13,750.00
9559	11/4/2013	Advanced Entry Systems	7,700.35
Subtotal of above			627,329.19

Chq#	Cheque Date	Cheque Issued To	Cheque Amount
6550	4/27/2009	Alba Railings	9,072.00
6684	6/15/2009	Bliss Interior Design	5,450.00
6434	3/2/2009	BNS	13,000.00
6433	2/18/2009	Brent Jefferys Construction	8,332.07
6705	6/23/2009	Brent Jefferys Construction	15,000.00
6706	6/23/2009	Brent Jefferys Construction	8,500.00
6848	9/4/2009	Brent Jefferys Construction	20,000.00
6993	10/16/2009	Brent Jefferys Construction	5,000.00
7017	12/23/2009	Brent Jefferys Construction	10,000.00
7088	2/12/2010	Brent Jefferys Construction	12,500.00
6854	9/9/2009	C Avrora Paving Ltd	13,818.00
6563	5/11/2009	Crossey Plumbing	8,242.50
6394	1/29/2009	Don Lea Lumber Ltd	32,320.00
6478	3/10/2009	Home Theatre Excellence	15,000.00
6569	5/4/2009	Home Theatre Excellence	13,882.00
6437	4/7/2009	J&S Electric	34,090.35
6633	5/28/2009	J&S Electric	10,290.00
6393	1/30/2009	Link Heating & A/C	9,988.81
6659	6/1/2009	Zanatta Painting	3,380.00
Subtotal of above			247,865.73
Initial			21,118.82
Deposit		Reed Ridge Farms	26,000.00
22-Feb-16		Reed Ridge Farms	59,363.13
1-Mar-16		Reed Ridge Farms	
Subtotal of above			106,481.95
Grand Total of Construction Costs Found to Date			981,676.87

ROBERTSON, MUNRO

Barristers and Solicitors

304 Toronto Street S., Suite 212

Uxbridge, Ontario L9P 1Y2

Tel: (905) 862-2777

Fax: (905) 862-2391

April 12, 2016

BY FAX: 416-780-0155

Gary A. Stern

Barrister and Solicitor

1938 Avenue Road

Toronto, ON M5M 4A2

Dear Mr. Stern:

Re: Aimee Bodmeade and Gary Bodmeade – Separation

I have instructions to bring an Application to deal with the issues in this matter, and to bring a motion to deal with the following issues on an urgent basis:

1. Spousal Support - The parties agreed that Gary would pay to Aimee \$15,000 per month, not characterized as support, and Aimee would take over certain payments. Aimee has taken over the payments to which she agreed, to the extent she has been able to, however Gary is continuing to pay to Aimee only the \$8,000 per month he was previously paying. As you recall, it is Aimee's position that she requires \$30,000 per month to pay the expenses she was paying before separation, and this number reflects minimal personal expenditures for Aimee. Aimee will not be able to pay the mortgage next week, and must rely on her mother to buy groceries. She has no access to funds besides from Gary, her mother or her children. She is in urgent need of a spousal support order.
2. Order for Sale of the Home – Aimee wishes to list the home for sale as soon as possible. She is willing to sell her interest in the home to Gary, but it must be done immediately. Gary has told her on several occasions that he has been approved for financing to purchase the home but he doesn't like the interest rate. If he is not willing or able to purchase the home, it should be sold now. If Gary's financial position is as precarious as he would like Aimee to believe, then it would be a reasonable decision to consent to the sale of the home now before any sale is prohibited by creditors or judgments.

3. Order for Exclusive Possession of the Home – The situation in the home has become unbearable for Aimee and for the children. She fears for the safety and security of herself and the children since Gary started drinking again. Aimee is trapped in the home. She doesn't have the financial ability to find alternate accommodation, and Gary is unwilling to list the house for sale, purchase her interest in the home, or move out of the home pending resolution. The children are clearly suffering from the conflict in the home.
4. Order Prohibiting the Disposition of Assets – Aimee will seek a court order prohibiting the disposition of Gary's personal assets or any Compuquest assets except in the ordinary course of business, without her consent. Gary had previously agreed to this verbally but he continues to go back on his word. Gary agreed in writing to share with Aimee the proceeds of sale of the King Airo camper, and now he has once again changed his position on an agreement. By the time any of the financial issues are resolved, Gary will be insolvent and Aimee will be left with nothing at all.
5. Order for Life Insurance to Secure Support – As you are aware, Gary has significantly decreased his life insurance, such that it would not cover his obligations in the event of his death. Aimee will be seeking an order that Gary maintain life insurance in the amount of two million dollars to secure his spousal support obligation and one million dollars to secure his child support obligation.

The parties spent four hours mediating some of the immediate issues and reached an agreement, which now your client has refused to sign. Aimee has been abiding by the terms of the agreement, however Gary failed to abide by any of the terms once he received Aimee's signature on the revolving line of credit, which was clearly the only issue that was of concern to him.

Please advise whether you will accept service of the application or whether we should serve Mr. Bodimeade directly.

Yours very truly,



Andrea Robertson

cc. A. Bodimeade

Appendix 7

2204 BIL AS-2011/06
Toronto

Page

7125 WOODBINE AVE
MARKHAM1 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé JAN 31, 2009	
Date	Description		Debits Débits	Credits Crédits	Balance Solde	
DEC31	BALANCE FORWARD				897,649	23-
JAN02	DEBIT MEMO					
	MERCH#4016858					
	MONTHLY MERCHANT FEES		184	95		
	BILL PAYMENT					
	UPS		2	680		
	RENT/LEASE					
	LANDMARK VEHICLE LEASING		2,027	23		
	RENT/LEASE					
	LANDMARK VEHICLE LEASING		6,760	79		
	CHEQUE 11480225	6313	57	38	906,706	38-
JAN05	INSURANCE					
	EQUITABLE LIFE		855	00		
	RENT/LEASE					
	LANDMARK VEHICLE LEASING		3,001	28		
	CHEQUE 10064141	6348	108	00		
	CHEQUE 10191833	6343	56	00		
	CHEQUE 11131260	6317	137	48		
	CHEQUE 11146972	6346	108	00		
	CHEQUE 12653097	6325	2,000	00		
	CHEQUE 14516467	6347	573	50		
	CHEQUE 14571125	6350	10,410	39	923,956	03-
JAN06	DEPOSIT			4,830	00	
	LOAN PAYMENT					
	ARCHIVE+8					
	HONDA CANADA FINANCE		1,470	98		
	CHEQUE 12061408	6345	160	00	920,757	01-
JAN07	MISC PAYMENT					
	BMW FS Payment					
	BMWGROUP FS PMT		1,834	30	922,591	31-
JAN08	INTERNET BILL PMT000000007194					
	MASTERCARD, MOSAIK (BMO)					
	4506*****695		1,000	00		
	BILL PAYMENT					
	UPS		108	21		
	MISC PAYMENT					
	PAYPAL PTE LTD		2,127	15		
	CHEQUE 12463282	6342	1,733	61		
	CHEQUE 12502701	6352	3,400	00		
	CHEQUE 12514403	6356	5,905	00		
	CHEQUE 12514404	6354	6,453	25		
	CHEQUE 12514407	6355	800	00	944,118	53-
JAN09	ABM WITHDRAWAL	1030				
	INTERAC/CDW	SCD 09502				
	4506*****695		401	50		
	NETWORK TRANS FEE					
	INSTANT TELLER		150			
	INSURANCE					
	003209180L					
	THE EMPIRE LIFE INSURANCE COMP		2,500	00		
	CHEQUE 10487316	6358	2,200	00		
	CHEQUE 11150079	6359	5,000	00	954,221	53-
JAN12	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			49,707	75	
	INTERNET BILL PMT000000277228					
	VERIDIAN CONNECTIONS					
	4506*****695		1,673	63	906,187	41-

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7125 WOODBINE AVE
MARKHAM2 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JAN 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JAN12	BALANCE FORWARD						906,18741
	INTERNET BILL PMT000000326792						
	ROGERS WIRELESS						
	4506*****695		24271				
	INTERNET BILL PMT000000346530						
	ROGERS CABLE						
	4506*****695		33628				
	INTERNET BILL PMT000000618510						
	ENBRIDGE						
	4506*****695		2,31984				
	INTERNET BILL PMT000000333677						
	PETRO CANADA SUPER PASS						
	4506*****695		511				
	MISC PAYMENT						
	PAYPAL PTE LTD		8026				
	CHEQUE 10185033	6364		1,09650			
	CHEQUE 10189682	6357		39550			
	CHEQUE 11342040	6362		51440			
	CHEQUE 12312992	6367		2400			
JAN13	DEPOSIT 07942						911,20201
	HWY #2 & GLENANNA BANKING CENT				14,56350		
JAN14	PURCHASE901320316491						896,63851
	HALLMARK						
	4506*****695		10499				
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		81,78950				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				36,48750		
	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT		73061				
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		26,71187				
	CHEQUE 10569968	6366		11864			
	CHEQUE 10572878	6373		24,99234			
	CHEQUE 13362217	6360		8,82131			
JAN15	CREDIT MEMO						1,003,42027
	TD INSUR H&A				400		
	DEPOSIT 04642						
	BROOKLIN				5,00000		
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				11,55000		
	INSURANCE						
	GREAT-WEST LIFE ASSURANCE CO.		99133				
	BILL PAYMENT						
	UPS		12194				
	CHEQUE 10004726	6353		46484			
	CHEQUE 10004900	6351		1425			
	CHEQUE 12037628	6363		34000			
	CHEQUE 12096121	6369		1,11225			
	CHEQUE 12213136	6372		5,00000			
JAN16	DEPOSIT 07942						994,91088
	HWY #2 & GLENANNA BANKING CENT				19,84500		
JAN19	ABM WITHDRAWAL						975,06588
	HWY 2 GLENANNA	99512					
	4506*****695		80000				975,86588

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MARKHAM3 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JAN 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JAN19	BALANCE FORWARD						975,86588
	ABM WITHDRAWAL 4G32						
	HWY 2 GLENANNA 99512						
	4506*****695		2000				
	CHEQUE 10543570 6371		25167				
	CHEQUE 12607327 6370		37605				
	CHEQUE 13390067 6377		57424				977,08784
JAN20	MISC PAYMENT						
	PAYPAL PTE LTD		1303				
	CHEQUE 12034575 6368		15600				
	CHEQUE 12034576 6349		10200				
	CHEQUE 12034586 6379		32000				977,67887
JAN21	PURCHASE0000001386035						
	SHOPPERS DRUG M						
	4506*****695		16586				
	INSURANCE						
	TD INSUR H&A		10858				
	INSURANCE						
	TD INSUR H&A		18456				
	INSURANCE						
	TD INSUR H&A		31541				978,45328
JAN22	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	2214764 9410685				29,91500		
	ABM DEPOSIT 3F0K						
	HWY 2 + GLENANNA 99512						
	4506*****703				7,08750		
	ABM DEPOSIT 3F0K						
	HWY 2 + GLENANNA 99512						
	4506*****703				9,49200		
	BILL PAYMENT						
	BELL CANADA		55316				
	BILL PAYMENT						
	UPS		48103				
	CHEQUE 10400945 6376		2872				
	CHEQUE 12320838 6375		2337				933,04506
JAN23	INTERNET BILL PMT000000076539						
	AMERICAN EXPRESS REGULAR						
	4506*****695		5,00000				
	INTERNET BILL PMT000000098757						
	WELLS FARGO BUSINESS CRED						
	4506*****695		2,50000				
	INTERNET TRANSFER000000099443						
	4500*****041		2,50000				
	INTERNET BILL PMT000000097871						
	MASTERCARD, MBNA CANADA B						
	4506*****695		19600				
	CHEQUE 12547969 6383		13,44500				956,68606
JAN26	CREDIT MEMO						
	Foreign exchange from account						
	****410				66,38500		
	INTERNET BILL PMT0000000565478						
	MASTERCARD, MBNA CANADA B						
	4506*****695		18000				
	BILL PAYMENT						
	0000000000000000						
	BELL CANADA TORVM5 EFT 5615		1838				
	CHEQUE 10247271 6392		44000				890,93944

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MARKHAM4 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JAN 31, 2009	
Date	Description		Debits Débits		Credits Crédits		Balance Solde
JAN26	BALANCE FORWARD						890,939.44
	CHEQUE 10326700	6386	171.00				
	CHEQUE 12115885	6387	93.00				
	CHEQUE 12132408	6388	120.00				
	CHEQUE 12137974	6385	119.00				
	CHEQUE 13558024	6395	308.00				
	CHEQUE 13558025	6378	440.00				892,190.44
JAN27	CREDIT MEMO						
	4016858 VISA						
	GBL VI 4016858				316.40		
	INSURANCE						
	ING INS. CO.		279.97				
	PRE-AUTH DEBIT						
	0000000000000000						
	RYDER BUSINESS PAD		1,977.14				
	CHEQUE 10422932	6380	69.40				
	CHEQUE 10466859	6396	240.00				
	CHEQUE 13108332	6389	560.00				894,496.55
JAN28	DEBIT MEMO						
	Foreign Exchange to account **						
	**410		49,108.00				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				19,845.00		
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		26,906.51				
	BILL PAYMENT						
	FORD CREDIT CANADA		1,704.78				
	INSURANCE						
	LOMBARD CANADA		405.52				
	CHEQUE 12329213	6381	162.24				
	CHEQUE 13248275	6384	150.00				953,088.60
JAN29	DEPOSIT 01442						
	104 HARWOOD AVE. S				2,241.62		
	DEPOSIT 01442						
	104 HARWOOD AVE. S				6,207.60		
	BILL PAYMENT						
	UPS		174.67				
	CHEQUE 10262827	6394	32,320.00				
	CHEQUE 10288320	6390	360.00				
	CHEQUE 10288321	6365	156.00				
	CHEQUE 10288322	6344	108.00				977,434.05
JAN30	DEPOSIT 01442						
	104 HARWOOD AVE. S				34,366.50		
	INSURANCE						
	TD INSUR H&A		277.78				
	CHEQUE 10472299	6338	5,000.00				
	CHEQUE 11127979	6393	9,988.81				
	CHEQUE 11148251	6398	4,182.21				
	OVERDRAFT INTEREST		4,472.70				
	LOAN ADMIN FEE		75.00				
	SERVICE CHARGE		100.00				
	PACKAGE FEE		280.00				
	ADD'L OPTION FEE		200.00				
	DEPOSIT NOTE FEE						
	2,241. AT 1.80/1,000.		400.00				
	DEPOSIT ITEM FEE						
	23 AT .16		368.00				967,201.73

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MARKHAM5 00100224271-87:
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JAN 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JAN30	BALANCE FORWARD					967,20173	
	ONLINE RTV FEE						
	8 ITEMS AT 1.50		1200				
	OVERDRAFT INTEREST		197			967,21570	
	VOUCHER 56 FINAL TOTALS	387,41084		317,84437		967,21570	

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MARKHAM1 00100224271-874
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé FEB 28, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde
JAN31	BALANCE FORWARD					967,21570
FEB02	PURCHASE000001118008					
	BROOKLIN HOME H					
	4506*****695	6880				
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			20,48200		
	DEBIT MEMO					
	MERCH#4016858					
	GBL MERCH FEES	5595				
	INSURANCE					
	GREAT-WEST LIFE ASSURANCE CO.	1,21584				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	2,00514				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	6,76079				
	CHEQUE 10053074 6401		40000			
	CHEQUE 10189710 6405		79500			
	CHEQUE 12148361 6402		22800			958,26322
FEB03	CREDIT MEMO					
	TRANSFER FROM ACCOUNT 02 80410			42,52500		
	INSURANCE					
	EQUITABLE LIFE	85500				
	CHEQUE 10340290 6407		50000			
	CHEQUE 11541771 6391		8400			
	CHEQUE 11541772 6406		30000			
	CHEQUE 11612205 6404		11850			917,59572
FEB04	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			11,41875		
	CHEQUE 10591914 6409	3,40000				
	CHEQUE 10634755 6410	35,36159				944,93856
FEB05	DEPOSIT			87,42725		
	CERTIFIED CHEQUE 6412	18,36987				
	BANKER ACCEPT					
	ISSUE	1000				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	3,00128				
	BILL PAYMENT					
	UPS	8404				
	CHEQUE 11257835 6408	24880				
	CHEQUE 11267453 6400	12900				879,35430
FEB06	DEBIT MEMO					
	Foreign exchange to account **					
	**410	66,94380				
	INTERNET BILL PMT000000562709					
	MASTERCARD, MOSAIK (BMO)					
	4506*****695	3,50000				
	INTERNET BILL PMT000000561986					
	AMERICAN EXPRESS REGULAR					
	4506*****695	2,00265				
	CHEQUE 11376465 6411	18840				
	CHEQUE 13244086 6413	10,41039				962,39954
FEB09	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			16,33700		
	INSURANCE					
	003209180L					
	THE EMPIRE LIFE INSURANCE COMP	2,50000				948,56254

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MARKHAM2 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé FEB 28, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
FEB09	BALANCE FORWARD						948,56254
	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT		1,83430				
	CHEQUE 11457970 6417		40000				
	CHEQUE 10373980 6418		7800				
	CHEQUE 12407965 6403		18200				
	CHEQUE 12422946 6416		45650				
	CHEQUE 13422089 6414		6,44400				957,95734
FEB10	CHEQUE 13513458 6419		16000				958,11734
FEB11	DEBIT MEMO						
	Foreign Exchange to account **						
	**410		3,79950				
	CREDIT MEMO 33612						
	EXCH DIFF OF US CHQ CLR AS						
	CAD 1960 AT 1.2015				39494		
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		27,50395				989,02585
FEB12	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				40,28800		
	BILL PAYMENT						
	UPS		1628				948,75413
FEB13	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT		73061				
	CHEQUE 10161256 6424		80000				
	CHEQUE 10161258 6425		7,07250				957,35724
FEB16	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	1604779 9487376				23,30000		934,05724
FEB17	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				17,79750		
	CHEQUE 10362324 6432		40000				
	CHEQUE 10408922 6426		8750				
	CHEQUE 11114922 6421		21200				
	CHEQUE 11178077 6420		1,16870				
	CHEQUE 11254388 6427		13300				
	CHEQUE 14196870 6430		55500				918,81594
FEB18	DEBIT MEMO						
	TRANSFER FUNDS TO USD ACCOUNT						
	0280410		76,17600				
	ABM DEPOSIT 4F2B						
	HWY 2 + GLENANNA 99512						
	4506*****703				37,57530		
	CHEQUE 10688168 6433		8,33207				
	CHEQUE 11329549 6429		40000				966,14871
FEB19	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				52,26375		
	INTERNET BILL PMT000000810983						
	WELLS FARGO BUSINESS CRED						
	4506*****695		7,50000				
	INTERNET BILL PMT000000812367						
	AMERICAN EXPRESS REGULAR						
	4506*****695		7,50000				
	INSURANCE						
	ARCHIVE+8						
	ROYAL & SUNALLIANCE INSURANCE		1,75808				930,64304

2204 BIL AS-2011/06
Toronto

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7125 WOODBINE AVE
MARKHAM3 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé FEB 28, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
FEB19	BALANCE FORWARD						930,64304
	BILL PAYMENT						
	UPS		1628				
	CHEQUE 13112481 6422		8,82131				939,48063
FEB20	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			13,31925			
	CHEQUE 13233086 6423		5690				926,21828
FEB23	ABM WITHDRAWAL 0003						
	INTERAC/RBC SCD 09502						
	4506*****695		40150				
	BILL PAYMENT						
	BELL CANADA		58072				
	INSURANCE						
	TD INSUR H&A		31541				
	INSURANCE						
	TD INSUR H&A		12028				
	INSURANCE						
	TD INSUR H&A		18452				
	NETWORK TRANS FEE						
	INSTANT TELLER		150				
	CHEQUE 11125949 6443		24000				
	CHEQUE 11164893 6442		3300				
	CHEQUE 11225473 6440		10,79347				
	CHEQUE 11225485 6439		16,36547				
	CHEQUE 12638455 6444		4500				
	CHEQUE 13481743 6445		40400				
	CHEQUE 13491482 6397		15,00000				970,70315
FEB24	MISC PAYMENT						
	PAYPAL PTE LTD		16669				
	CHEQUE 12193598 6450		50000				
	CHEQUE 13082911 6441		54900				971,91884
FEB25	DEPOSIT			76,57505			
	DEBIT MEMO						
	TO US A/C FOR CABLE @1.2618 FO						
	R US 51980.00		65,58836				
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		28,52150				
	CHEQUE 10022339 6438		12414				989,57779
FEB26	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			217,92000			
	DEBIT MEMO		170,63500				
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		43,37778				
	PRE-AUTH DEBIT						
	0000000000000000						
	RYDER BUSINESS PAD		1,90425				
	BILL PAYMENT						
	UPS		15858				
	CHEQUE 11158787 6451		2,25000				
	CHEQUE 12394406 6446		4900				990,03240
FEB27	CREDIT MEMO						
	4016858 VISA						
	GBL VI 4016858			25,00000			
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			11,82615			953,20625

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MARKHAM

4 00100224271-871
ON L3R 1A3

1299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé FEB 28, 2009	
Date	Description	Debits Débits		Credits Crédits	Balance Solde	
FEB27	BALANCE FORWARD				953,206	25
	BILL PAYMENT					
	0000000000000000					
	BELL CANADA TORVMS EFT 5691	2998				
	INSURANCE					
	ING INS. CO.	27997				
	OVERDRAFT INTEREST	3,832	77			
	LOAN ADMIN FEE	7500				
	SERVICE CHARGE	6625				
	PACKAGE FEE	2800				
	ADD'L OPTION FEE	200				
	DEPOSIT NOTE FEE					
	8,000. AT 1.80/1,000.	1440				
	DEPOSIT ITEM FEE					
	23 AT .16	368				
	ONLINE RTV FEE					
	3 ITEMS AT 1.50	450				
					957,542	80
	VOUCHER 43 FINAL TOTALS	684,777	04	694,449	94	80

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MARKHAM1 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAR 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
FEB28	BALANCE FORWARD					957,542	80
MAR02	ABM WITHDRAWAL 0003						
	INTERAC/RBC SCD 09502						
	4506*****695	402	00				
	ABM WITHDRAWAL 0003						
	INTERAC/RBC SCD 09502						
	4506*****695	402	00				
	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	0222107 9537653			25,190	00		
	DEBIT MEMO						
	transfer funds to usd account						
	0280410	10,000	00				
	DEBIT MEMO						
	MERCH#4016858						
	GBL MERCH FEES	1,433	07				
	NETWORK TRANS FEE						
	INSTANT TELLER	150					
	NETWORK TRANS FEE						
	INSTANT TELLER	150					
	INSURANCE						
	GREAT-WEST LIFE ASSURANCE CO.	1,723	84				
	LOAN PAYMENT						
	ARCHIVE+8						
	HONDA CANADA FINANCE	1,375	64				
	INSURANCE						
	TD INSUR H&A	280	24				
	BILL PAYMENT						
	FORD CREDIT CANADA	1,704	78				
	INSURANCE						
	LOMBARD CANADA	385	03				
	RENT/LEASE						
	LANDMARK VEHICLE LEASING	2,005	14				
	RENT/LEASE						
	LANDMARK VEHICLE LEASING	6,760	79				
	CHEQUE 11578820 6459		9800				
	CHEQUE 11607007 6462		13000				
	CHEQUE 12255979 6434	13,000	00				
	CHEQUE 12258976 6457		5600				
	CHEQUE 12280005 6471	3,550	00				
	CHEQUE 12293511 6458		24500				
	CHEQUE 13472660 6454		4800				
	CHEQUE 13472661 6449		6000			976,015	33
MAR03	DEBIT MEMO						
	TRANSFER FUNDS TO USD ACCOUNT						
	0280410	20,000	00				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			95,865	00		
	INSURANCE						
	EQUITABLE LIFE	855	00				
	CHEQUE 10492919 6455		45000				
	CHEQUE 10550926 6447		57900				
	CHEQUE 12357490 6463		40000				
	CHEQUE 13196622 5827		25033			902,684	66
MAR04	DEBIT MEMO						
	TRANSFER FUNDS TO USD ACCOUNT						
	0280410	20,000	00				
	DEBIT MEMO	4,410	00			927,094	66

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7125 WOODBINE AVE
MARKHAM2 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAR 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
MAR04	BALANCE FORWARD					927,094	66
	DEBIT MEMO						
	for purchase of a bank draft	10,006	50				
	DEBIT MEMO		67500			937,776	16
MAR05	INSURANCE						
	INSPR<DEFTPYMT>						
	LAKE BAY FINANCIAL INC	2,541	99				
	BILL PAYMENT						
	UPS		82199				
	RENT/LEASE						
	LANDMARK VEHICLE LEASING	3,001	28				
	CHEQUE 13456006 6472		9490			944,236	32
MAR06	CREDIT MEMO						
	FUNDS TRANSFER FROM ACCOUNT 02						
	80410				88,76000		
	INTERNET TRANSFER000000563130						
	4500*****041	5,000	00				
	CHEQUE 12197088 6452		6838				
	CHEQUE 13492268 6453		14805			860,692	75
MAR09	INTERNET BILL PMT000000390857						
	AMERICAN EXPRESS REGULAR						
	4506*****695	44,954	30				
	INTERNET BILL PMT000000391563						
	MASTERCARD, MBNA CANADA B						
	4506*****695		18400				
	INTERNET BILL PMT000000392501						
	ENBRIDGE						
	4506*****695	3,701	76				
	INTERNET BILL PMT000000390899						
	VERIDIAN CONNECTIONS						
	4506*****695	1,701	47				
	INTERNET BILL PMT000000391602						
	CLUBLINK CORPORATION						
	4506*****695		87361				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				36,86550		
	INSURANCE						
	003209180L						
	THE EMPIRE LIFE INSURANCE COMP	2,500	00				
	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT	1,834	30				
	MISC PAYMENT						
	PAYPAL PTE LTD		420				
	MISC PAYMENT						
	PAYPAL PTE LTD		4068				
	MISC PAYMENT						
	PAYPAL PTE LTD		4226				
	MISC PAYMENT						
	PAYPAL PTE LTD		11632				
	MISC PAYMENT						
	PAYPAL PTE LTD		17161				
	CHEQUE 14036371 6474	3,000	00			882,951	76
MAR10	INTERNET BILL PMT000000279479						
	MASTERCARD, MOSAIK (BMO)						
	4506*****695	5,000	00				
	CHEQUE 10262761 6476		40000				
	CHEQUE 11380367 6431		9900			888,450	76

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MARKHAM3 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815	Account Type Type de compte CURRENT ACCOUNT	Transit 02242	Statement Date Date du relevé MAR 31, 2009	00100224271-641
Date	Description	Debits Débits	Credits Crédits	Balance Solde
MAR10	BALANCE FORWARD			888,45076
	CHEQUE 11380368 6461	15600		
	CHEQUE 11467351 6478	15,00000		903,60676
MAR11	WIRE TRANSFER 02242			
	EQUIPEMENTS SUNTERRA INC			
	1115071 9570273		41,99000	
	PURCHASE0000013054051			
	WAL-MART #3186			
	4506*****703	3895		
	PURCHASE023001001010			
	BEST BUY #925			
	4506*****703	2824		
	PRE-AUTH DEBIT			
	PAYROLL - TOCZ BUSINESS PAD	29,50522		
	CHEQUE 11606692 6480	36503		
	CHEQUE 12239099 6482	10,00000		
	CHEQUE 13187679 6473	8979		901,64399
MAR12	DEPOSIT 07942			
	HWY #2 & GLENANNA BANKING CENT		50,23515	
	BILL PAYMENT			
	UPS	43661		
	CHEQUE 10151021 6479	8,82131		
	CHEQUE 11071897 6481	6,00000		
	CHEQUE 12327943 6475	10,41039		877,07715
MAR13	DEPOSIT 07942			
	HWY #2 & GLENANNA BANKING CENT		41,53800	
	MISC PAYMENT			
	BMW FS Payment			
	BMWGROUP FS PMT	73061		
	CHEQUE 10346044 6477	5400		
	CHEQUE 11227569 6486	10,00000		846,32376
MAR16	PURCHASE000001873090			
	A&P #125			
	4506*****695	23864		
	ABM WITHDRAWAL 0003			
	INTERAC/RBC SCD 09502			
	4506*****695	50150		
	PURCHASE000001248002			
	BROOKLIN HOME H			
	4506*****695	9180		
	DEBIT MEMO			
	transfer to usd account 028041			
	0	16,42438		
	NETWORK TRANS FEE			
	INSTANT TELLER	150		
	CHEQUE 10580139 6490	4075		
	CHEQUE 10590674 6489	1,00000		
	CHEQUE 11337760 6485	19500		
	CHEQUE 13438542 6484	5208		
	CHEQUE 13449319 6493	4800		864,91741
MAR17	ABM WITHDRAWAL 3A1D			
	SUNOCO 33502			
	4506*****695	80000		
	PURCHASE000001001502			
	CANADIAN TIRE #			
	4506*****703	1012		
	CHEQUE 11569242 6496	9557		
	CHEQUE 11594205 6435	10,00000		875,82310

7125 WOODBINE AVE
MARKHAM4 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAR 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
MAR17	BALANCE FORWARD						875,82310
	CHEQUE 13647184 6497	10,00000					885,82310
MAR18	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			35,41650			
	CHEQUE 12350031 6492	24000					
	CHEQUE 10295828 6495	30800					
	CHEQUE 12433025 6498	3,68000					
	CHEQUE 13115769 6488	14,00000					868,63460
MAR19	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			27,62550			
	DEBIT MEMO						
	Foreign Exchange to account **						
	**410	106,46250					
	INSURANCE						
	ARCHIVE+8						
	ROYAL & SUNALLIANCE INSURANCE	1,75801					
	BILL PAYMENT						
	UPS	11566					949,34527
MAR20	INTERNET BILL PMT000000208130						
	AMERICAN EXPRESS REGULAR						
	4506*****695	3,50000					
	INTERNET TRANSFER000000207606						
	4500*****041	5,00000					
	INTERNET BILL PMT000000206903						
	MASTERCARD, MOSAIK (BMO)						
	4506*****695	2,50000					
	DEPOSIT 01442						
	104 HARWOOD AVE. S			52,77405			907,57122
MAR23	PURCHASE000001880038						
	A&P #125						
	4506*****695	23617					
	DEBIT MEMO						
	FUNDS TRANSFER TO USD ACCOUNT						
	0280410	12,25728					
	BILL PAYMENT						
	BELL CANADA	55764					
	MISC PAYMENT						
	PAYPAL PTE LTD	6769					
	INSURANCE						
	TD INSUR H&A	31541					
	INSURANCE						
	TD INSUR H&A	12024					
	INSURANCE						
	TD INSUR H&A	18452					
	CHEQUE 10113968 5828	19000					
	CHEQUE 11151409 5847	11700					
	CHEQUE 11195420 5842	21600					
	CHEQUE 11239657 5848	30000					
	CHEQUE 12529386 5844	24300					
	CHEQUE 12547544 5830	12000					
	CHEQUE 13479484 5843	33050					922,82667
MAR24	MISC PAYMENT						
	PAYPAL PTE LTD	2674					
	CHEQUE 10380861 5829	20000					
	CHEQUE 11363961 6436	5,00000					
	CHEQUE 12176570 5850	7,80000					
	CHEQUE 12209719 5852	13,10000					948,95341

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MARKHAM5 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. A ⁿ de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé MAR 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde
MAR24	BALANCE FORWARD					948,95341
MAR25	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			27,89700		
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			13,52400		
	BILL PAYMENT					
	0000000000000000					
	BELL CANADA TORVM5 EFT 5759		3701			
	PRE-AUTH DEBIT					
	PAYROLL - TOCZ BUSINESS PAD	30,62844				
	CHEQUE 12263389 6494					
	CHEQUE 12276979 6487	15,00000				
	CHEQUE 10572775 5855	2,30900				
	CHEQUE 12360505 5853	3,15000				
	CHEQUE 12383667 5854	30,70995				989,66681
MAR26	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			2,77200		
	PRE-AUTH DEBIT					
	0000000000000000					
	RYDER BUSINESS PAD	1,95653				
	BILL PAYMENT					
	UPS	45286				989,30420
MAR27	CREDIT MEMO 02242			4,29536		
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			18,13350		
	INSURANCE					
	ING INS. CO.		27997			
	CHEQUE 10246291 5862		20000			
	CHEQUE 10295952 5849	1,50000				
	CHEQUE 11160763 6501	19550				969,05081
MAR30	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			52,89375		
	INSURANCE					
	TD INSUR H&A		28016			
	BILL PAYMENT					
	FORD CREDIT CANADA	1,70478				
	INSURANCE					
	LOMBARD CANADA		38507			
	CHEQUE 11316109 5870		13000			
	CHEQUE 12206250 5873		50000			919,15707
MAR31	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			10,01700		
	ABM WITHDRAWAL 3FOK					
	HWY 2 + GLENANNA 99512					
	4506*****695	80000				
	ABM WITHDRAWAL 3FOK					
	HWY 2 + GLENANNA 99512					
	4506*****703	80000				
	INTERNET BILL PMT000000298029					
	ROGERS WIRELESS					
	4506*****695	12148				
	INTERNET BILL PMT000000295335					
	WELLS FARGO BUSINESS CRED					
	4506*****695	2,50000				
	PRE-AUTH DEBIT					
	INTUIT SUPPLIES CHEQUE ORDER		23300			
	CHEQUE 10602946 5857		51587			
	CHEQUE 10608900 6499	5,00000				919,11042

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MARKHAM6 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAR 31, 2009	
Date	Description		Debits Débits		Credits Crédits	Balance Solde	
MAR31	BALANCE FORWARD					919,11042	
	CHEQUE 10613853	5864	16500				
	CHEQUE 11376322	5871	11850				
	CHEQUE 11392736	5867	9800				
	CHEQUE 12362948	6491	2100				
	CHEQUE 12362949	5865	7000				
	CHEQUE 12382527	6500	2,87500				
	CHEQUE 12386558	5868	10750				
	CHEQUE 12478072	5859	30000				
	CHEQUE 13149204	6503	15,00000				
	OVERDRAFT INTEREST		3,72315				
	LOAN ADMIN FEE		7500				
	SERVICE CHARGE		14250				
	PACKAGE FEE		2800				
	ADD'L OPTION FEE		200				
	DEPOSIT ITEM FEE						
	32 AT .16		512				
	ONLINE RTV FEE						
	5 ITEMS AT 1.50		750				
						941,84869	
	VOUCHER 72 FINAL TOTALS		610,09820		625,79231	941,84869	

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MARKHAM1 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé APR 30, 2009	
Date	Description	Debits Débits	Credits Crédits	Balance Solde		
MAR31	BALANCE FORWARD			941,848.69		
APR01	DEPOSIT		128,976.75			
	DEBIT MEMO					
	MERCH#4016858					
	GBL MERCH FEES	6.77				
	INSURANCE					
	GREAT-WEST LIFE ASSURANCE CO.	1,723.84				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	1,497.25				
	LOAN PAYMENT					
	ARCHIVE+8					
	HONDA CANADA FINANCE	1,375.64				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	6,760.79				
	CHEQUE 13270874	6504 6,062.45		830,298.68		
APR02	DEPOSIT		1,864.80			
	CERTIFIED CHEQUE	6510 20,942.29				
	BILL PAYMENT					
	UPS	543.17				
	CHEQUE 12219757	5858 129.50				
	CHEQUE 13452792	5860 1,890.00		851,938.84		
APR03	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT		45,411.45			
	INSURANCE					
	EQUITABLE LIFE	855.00				
	CHEQUE 11441193	6508 7,500.00				
	CHEQUE 11524839	6507 10,500.00				
	CHEQUE 11560332	5863 1,552.51				
	CHEQUE 11562617	5861 230.17		827,165.07		
APR06	CERTIFIED CHEQUE	6522 5,000.00				
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT		7,089.60			
	INSURANCE					
	INSPR<DEFTPYMT>					
	LAKE BAY FINANCIAL INC	847.33				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	3,001.28				
	CHEQUE 10265481	6518 183.00				
	CHEQUE 10361721	6516 152.00				
	CHEQUE 10384407	6512 3,400.00				
	CHEQUE 10400076	6515 87.50				
	CHEQUE 11095466	6523 10,410.39				
	CHEQUE 11132805	6513 164.78				
	CHEQUE 13225415	6517 348.75		843,670.50		
APR07	INTERNET BILL PMT000000849167					
	AMERICAN EXPRESS REGULAR					
	4506*****695	399.00				
	INTERNET BILL PMT000000847519					
	ROGERS CABLE					
	4506*****695	332.70				
	PRE-AUTH DEBIT					
	PAYROLL - TOCZ BUSINESS PAD	30,615.84				
	CHEQUE 12218120	6519 300.00				
	CHEQUE 10585022	6514 203.00				
	CHEQUE 11207756	6437 34,090.35				
	CHEQUE 11239253	6511 16,919.56				
	CHEQUE 12269970	5874 205.00				
	CHEQUE 13324784	5872 150.00		926,885.95		

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MARKHAM2 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé APR 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
APR07	BALANCE FORWARD						926,88595
APR08	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			12,00500			
	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT		1,83430				
	CHEQUE 11330618 6524		23,06015				939,77540
APR09	DEPOSIT			26,12400			
	BILL PAYMENT						
	UPS		10231				
	INSURANCE						
	003209180L						
	THE EMPIRE LIFE INSURANCE COMP		2,50000				
	INSURANCE						
	KINGSWAY GENERAL				45063		
	CHEQUE 10415152 6528		3,35384				
	CHEQUE 11423347 6521		8200				
	CHEQUE 12082148 6526		5,10000				925,24018
APR13	CHEQUE 12395196 6530		15000				
	CHEQUE 12403762 6529		11300				
	CHEQUE 12406268 6531		1,89800				927,40118
APR14	PURCHASE000001001448						
	CANADIAN TIRE #						
	4506*****695		14230				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			58,95225			
	MISC PAYMENT						
	PAYPAL PTE LTD		50713				
	CHEQUE 10198240 6534		17100				869,26936
APR15	CREDIT MEMO						
	4016858 MC						
	GBL MC 4016858			2,40750			
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		91,38750				
	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	1533796 9683603			41,98500			
	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT		73061				
	CHEQUE 11236244 6532		5,00000				
	CHEQUE 11272757 6505		8,00000				
	CHEQUE 11273308 6533		5,31048				935,30545
APR16	CREDIT MEMO						
	TD INSUR H&A			25236			
	CREDIT MEMO						
	TD INSUR H&A			17604			
	CREDIT MEMO						
	4016858 MC						
	GBL MC 4016858			73533			
	BILL PAYMENT						
	UPS		60243				
	CHEQUE 10524269 6538		6,00000				940,74415
APR17	ABM WITHDRAWAL 1030						
	INTERAC/CDW SCD 09502						
	4506*****695		40150				941,14565

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7125 WOODBINE AVE
MARKHAM3 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé APR 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
APR17	BALANCE FORWARD						941,14565
	INTERNET BILL PMT000000513451						
	AMERICAN EXPRESS REGULAR						
	4506*****695		5,00000				
	DEPOSIT 01442						
	104 HARWOOD AVE. S				24,84300		
	NETWORK TRANS FEE						
	INSTANT TELLER						
	CHEQUE 10023240 6539		13000				
	CHEQUE 11440280 6525		1,21975				
	CHEQUE 10050322 6520		19800				
	CHEQUE 10093184 6540		40000				
	CHEQUE 10174396 6537		5,32500				
APR20	INTERNET BILL PMT000000047905						928,57690
	MASTERCARD, MOSAIK (BMO)						
	4506*****695		5,00000				
	INSURANCE						
	ARCHIVE+8						
	ROYAL & SUNALLIANCE INSURANCE		1,75801				
	CHEQUE 13313741 6544		10325				
	CHEQUE 13379702 6541		4,50000				
APR21	PURCHASE0000001045030						939,93816
	BROOKLIN VETERI						
	4506*****695		44887				
	MISC PAYMENT						
	PAYPAL PTE LTD		1,19516				
	CHEQUE 13463134 5851		10590				
	CHEQUE 11356906 6543		9100				
APR22	BILL PAYMENT						941,77909
	BELL CANADA		53449				
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		30,61584				
	CHEQUE 12325437 6546		40000				
	CHEQUE 12362161 6549		80000				
APR23	CREDIT MEMO						974,12942
	TD INSUR H&A				6040		
	CREDIT MEMO						
	TD INSUR H&A				30284		
	BILL PAYMENT						
	UPS		69268				
	CHEQUE 10615894 6535		10,00000				
	CHEQUE 13125584 6542		3142				
APR24	INTERNET BILL PMT0000000878739						984,49028
	ROGERS CABLE						
	4506*****695		50442				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT						
	INTERNET BILL PMT000000430933				40,29125		
	ROGERS CABLE						
	4506*****695		5273				
	CHEQUE 13316891 6550		9,07200				
APR27	PURCHASE911614856679						953,82818
	AMC THEATRES #3						
	4506*****695		7150				
	ABM WITHDRAWAL 4F2B						
	HWY 2 + GLENANNA 99512						
	4506*****703		80000				
							954,69968

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7125 WOODBINE AVE
MARKHAM4 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé APR 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
APR27	BALANCE FORWARD						954,699.68
	ABM WITHDRAWAL 4F2B						
	HWY 2 + GLENANNA 99512						
	4506*****695		800.00				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				29,356.95		
	INSURANCE						
	ING/INTACT INS.		279.97				
	MISC PAYMENT						
	PAYPAL PTE LTD		102.89				
	CHEQUE 10239250 6556		113.00				
	CHEQUE 10282647 6551		2,294.62				
	CHEQUE 13432475 6553		27.50				
APR28	DEPOSIT 07942						928,960.71
	HWY #2 & GLENANNA BANKING CENT				6,006.00		
	ABM WITHDRAWAL 0002						
	INTERAC/BNS SCD 09502						
	4506*****695		801.50				
	NETWORK TRANS FEE						
	INSTANT TELLER		1.50				
	BILL PAYMENT						
	0000000000000000						
	BELL CANADA TORVM5 EFT 5835		39.69				
	PRE-AUTH DEBIT						
	0000000000000000						
	RYDER BUSINESS PAD		1,810.16				
	BILL PAYMENT						
	FORD CREDIT CANADA		1,704.78				
	INSURANCE						
	LOMBARD CANADA		385.07				
	CHEQUE 11102445 6557		320.00				
	CHEQUE 13151202 6552		11,680.81				
APR29	INTERNET TRANSFER000000102441						939,698.22
	4500*****041		10,000.00				
	INTERNET BILL PMT000000103112						
	VISA, SCOTIABANK/BANQUE						
	4506*****695		128.03				
	INTERNET BILL PMT000000101772						
	WELLS FARGO BUSINESS CRED						
	4506*****695		5,000.00				
	PURCHASE0000001001707						
	CANADIAN TIRE #						
	4506*****703		471.18				
	PURCHASE232001001007						
	7238 HOME DEPOT						
	4506*****703		203.34				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				9,471.00		
	CERTIFIED CHEQUE 6561		5,000.00				
	CHEQUE 10604423 6558		2,250.00				
APR30	CREDIT MEMO						952,855.77
	4016858 VISA						
	GBL VI 4016858				10,000.00		
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				33,734.40		
							909,121.37

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7125 WOODBINE AVE
MARKHAM5 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé APR 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
APR 30	BALANCE FORWARD					909,121	37
	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	3019378 9732907			44,610	00		
	DEBIT MEMO	62,914	94				
	DEBIT MEMO	26,713	94				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT			83,057	00		
	BILL PAYMENT						
	UPS		215	87			
	BILL PAYMENT						
	FORD CREDIT CANADA		1,196	92			
	CHEQUE 12506745 6547		176	76			
	CHEQUE 12599440 6559		1,200	00			
	OVERDRAFT INTEREST		3,511	41			
	LOAN ADMIN FEE			75	00		
	SERVICE CHARGE		106	25			
	PACKAGE FEE			28	00		
	ADD'L OPTION FEE			20	00		
	DEPOSIT ITEM FEE						
	30 AT .16			48	00		
	ONLINE RTV FEE						
	17 ITEMS AT 1.50		255	00		877,625	76
	VOUCHER 54 FINAL TOTALS	543,489	99	607,712	92	877,625	76

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MARKHAM1 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé MAY 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde
APR30	BALANCE FORWARD					877,62576
MAY01	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			20,00000		
	ABM WITHDRAWAL 4F2B					
	HWY 2 + GLENANNA 99512					
	4506*****695	80000				
	ABM WITHDRAWAL 4F2B					
	HWY 2 + GLENANNA 99512					
	4506*****703	80000				
	DEBIT MEMO					
	MERCH#4016858					
	GBL MERCH FEES	52494				
	INSURANCE					
	GREAT-WEST LIFE ASSURANCE CO.	1,72384				
	LOAN PAYMENT					
	ARCHIVE+8					
	HONDA CANADA FINANCE	1,37564				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	1,49725				
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	6,76079				
	CHEQUE 11018478 6548	39747				871,50569
MAY04	INTERNET BILL PMT000000620536					
	ROGERS WIRELESS					
	4506*****695	18026				
	ABM WITHDRAWAL 4F2B					
	HWY 2 + GLENANNA 99512					
	4506*****695	80000				
	INSURANCE					
	KINGSWAY GENERAL	46230				
	INSURANCE					
	EQUITABLE LIFE	85500				
	INSURANCE					
	INSPR<DEFTPYMT>					
	LAKE BAY FINANCIAL INC	84733				
	CHEQUE 10155723 6577	50000				
	CHEQUE 10224928 6572	23500				
	CHEQUE 10259861 6575	3300				
	CHEQUE 11182909 6579	23000				
	CHEQUE 11198382 6554	42000				
	CHEQUE 11314230 6566	3,90000				
	CHEQUE 11388778 6576	11000				
	CHEQUE 12446213 6584	58000				
	CHEQUE 12539287 6565	4,00000				
	CHEQUE 12577897 6580	6300				
	CHEQUE 12580058 6569	13,88200				
	CHEQUE 13478649 6568	29,10010				927,70368
MAY05	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			11,57100		
	RENT/LEASE					
	LANDMARK VEHICLE LEASING	3,00128				
	CHEQUE 11434798 6578	13800				
	CHEQUE 10505126 6582	3,40000				
	CHEQUE 10507938 6583	50000				
	CHEQUE 10529242 6589	2,55780				
	CHEQUE 10565176 6581	20000				
	CHEQUE 12303690 6570	8951				926,01927

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7125 WOODBINE AVE
MARKHAM2 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé MAY 31, 2009	
Date	Description	Debits Débits	Credits Crédits	Balance Solde		
MAY05	BALANCE FORWARD				926,019	27
MAY06	PRE-AUTH DEBIT					
	PAYROLL - TOCZ BUSINESS PAD	30,615	84			
	CHEQUE 11064876	6573	6600			
	CHEQUE 11076358	6545	7800			
	CHEQUE 11122095	6592	5,880	000		
	CHEQUE 11142349	6590	1,345	79		
	CHEQUE 12484574	6587	5,000	000		
MAY07	ABM WITHDRAWAL	0002			969,004	90
	INTERAC/BNS	SCD 09502				
	4506*****695	80150				
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT		9,324	14		
	MISC PAYMENT					
	BMW FS Payment					
	BMWGROUP FS PMT	1,834	30			
	BILL PAYMENT					
	UPS	209	19			
	NETWORK TRANS FEE					
	INSTANT TELLER		150			
	CHEQUE 10215464	6555	4695		962,574	20
MAY08	ABM WITHDRAWAL	0002				
	INTERAC/BNS	SCD 09502				
	4506*****695	80150				
	INTERNET BILL PMT000000684923					
	ENBRIDGE					
	4506*****695	1,859	72			
	INTERNET TRANSFER000000686729					
	4500*****041	5,000	000			
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT		93,807	00		
	INTERNET BILL PMT000000506670					
	AMERICAN EXPRESS REGULAR					
	4506*****695	5,000	000			
	INTERNET BILL PMT000000508547					
	AMERICAN EXPRESS REGULAR					
	4506*****695	44,409	98			
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT		10,946	25		
	NETWORK TRANS FEE					
	INSTANT TELLER		150			
	CHEQUE 11532383	6598	4,200	00		
	CHEQUE 11534702	6595	1,000	00		
	CHEQUE 11538970	6593	2,560	00		
	CHEQUE 13134703	6571	480	00	923,133	65
MAY11	PURCHASE000018053021					
	WAL-MART #3113					
	4506*****695	150	59			
	WIRE TRANSFER 02242					
	EQUIPEMENTS SUNTERRA INC					
	1127350 9767650		25,185	00		
	INSURANCE					
	003209180L					
	THE EMPIRE LIFE INSURANCE COMP	2,500	000			
	CHEQUE 10523384	6563	8,242	50		
	CHEQUE 10583180	6607	575	00		
	CHEQUE 10639285	6604	174	00		
	CHEQUE 10673718	6608	240	00	909,830	74

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MARKHAM

3 00100224271-871
ON L3R 1A3

1299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. A* de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAY 31, 2009		00100224271-63:
Date	Description		Debits Débits		Credits Crédits		Balance Solde	
MAY11	BALANCE FORWARD						909,83074	
	CHEQUE 12350553	6591	17,64263					
	CHEQUE 12374328	6603	79571					
	CHEQUE 12391555	6605	15250					
	CHEQUE 12391915	6585	11,02641					
	CHEQUE 12408447	6610	1,50000					
MAY12	INTERNET BILL PMT0000000326436						940,94799	
	ELITE INSURANCE COMPANY							
	4506*****695		6,46600					
	MISC PAYMENT							
	PAYPAL PTE LTD		6904					
	MISC PAYMENT							
	PAYPAL PTE LTD		9500					
	MISC PAYMENT							
	PAYPAL PTE LTD		11313					
	MISC PAYMENT							
	PAYPAL PTE LTD		21715					
	CHEQUE 13390104	6562	17359					
	CHEQUE 12488588	6599	18900					
	CHEQUE 12520559	6594	13300					
MAY13	DEPOSIT 07942						948,40390	
	HWY #2 & GLENANNA BANKING CENT				19,64655			
	MISC PAYMENT							
	BMW FS Payment							
	BMWGROUP FS PMT		73061					
	CHEQUE 12003964	5875	64354					
	CHEQUE 10296914	6596	17500					
	CHEQUE 12040303	6612	50000					
	CHEQUE 12072665	6614	1,48103					
MAY14	CREDIT MEMO						932,28753	
	4016858 VISA							
	GBL VI 4016858				62730			
	DEPOSIT 07942							
	HWY #2 & GLENANNA BANKING CENT				15,61350			
	BILL PAYMENT							
	UPS		11499					
	CHEQUE 13064614	6506	20000					
MAY15	CREDIT MEMO						916,36172	
	4016858 VISA							
	GBL VI 4016858				10,00000			
	DEPOSIT 07942							
	HWY #2 & GLENANNA BANKING CENT				18,58500			
	DEBIT MEMO							
	Foreign Exchange		50,00000					
	INTL ABM WD *	9000						
	203.00 USD X 1.205320							
	4506*****695		24468					
	NETWORK TRANS FEE							
	INSTANT TELLER		300					
	MISC PAYMENT							
	PAYPAL PTE LTD		3617					
	MISC PAYMENT							
	PAYPAL PTE LTD		1,02577					
	CHEQUE 13167298	6586	1,45000					
	CHEQUE 12215146	6623	13800					
	CHEQUE 13274962	6615	9413					
							940,76847	

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 MARKHAM

 4 00100224271-871
 ON L3R 1A3

 1299746 ONTARIO INC.
 O/A COMPUQUEST 2000
 2-1655 FELDSPAR CRT
 PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAY 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
MAY15	BALANCE FORWARD						940,768.47
MAY19	INTERNET BILL PMT000000371277						
	MASTERCARD, MOSAIK (BMO)						
	4506*****695		5,000.00				
	INTERNET TRANSFER000000367561						
	4500*****041		5,000.00				
	CREDIT MEMO						
	4016858 VISA						
	GBL VI 4016858				80,000.00		
	INTERNET BILL PMT000000073124						
	STAPLES - CITI						
	4506*****695		563.99				
	INSURANCE						
	ARCHIVE+8						
	ROYAL & SUNALLIANCE INSURANCE		1,758.01				
	MISC PAYMENT						
	PAYPAL PTE LTD		524.82				
	CHEQUE 10029114 6619		485.00				
	CHEQUE 10200403 6620		90.00				
	CHEQUE 11288693 6609		66.00				
	CHEQUE 12585286 6621		95.00				874,351.29
MAY20	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				14,453.25		
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		30,500.99				
	BILL PAYMENT						
	0000000000000000						
	BELL CANADA TORVMS EFT 5511		705.1				
	CHEQUE 11482493 6597		215.45				
	CHEQUE 11538236 6616		93.00				
	CHEQUE 11538237 6601		204.00				
	CHEQUE 12063038 6622		170.00				891,151.99
MAY21	INTERNET BILL PMT000000870622						
	ROGERS WIRELESS						
	4506*****695		84.07				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				19,362.00		
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				70,000.00		
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		113,053.98				
	BILL PAYMENT						
	UPS		233.18				
	CHEQUE 11173175 6631		77.84				
	CHEQUE 11173176 6632		42.00				
	CHEQUE 11193699 6600		474.00				915,755.06
MAY22	BILL PAYMENT						
	BELL CANADA		500.46				
	CHEQUE 11324416 6628		2,112.48				
	CHEQUE 11442899 6639		290.23				
	CHEQUE 11459036 6638		5,000.00				
	CHEQUE 12547395 6618		86.00				
	CHEQUE 12578601 6636		15,205.00				938,949.23
MAY25	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				4,641.00		934,308.23

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MARKHAM

5 00100224271-871
ON L3R 1A3

1299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAY 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
MAY25	BALANCE FORWARD						934,30823
	ABM WITHDRAWAL 3D77						
	SUNOCO 33502						
	4506*****703		80000				
	CERTIFIED CHEQUE 6643		40,00000				
	DEBIT MEMO						
	s/c for certifying cheque		1000				
	CHEQUE 10421594 6637		30000				
	CHEQUE 10444979 6640		27000				
	CHEQUE 11182675 6611		56194				
	CHEQUE 11209107 6626		5600				
	CHEQUE 13036515 6641		33000				
	CHEQUE 13151021 6646		9150				976,72767
MAY26	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				20,84290		
	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	2633464 9813980				35,68500		
	CHEQUE 10100558 6642		34000				
	CHEQUE 10167705 6635		4,94970				925,48947
MAY27	INTERNET BILL PMT000000186993						
	MASTERCARD, MBNA CANADA B						
	4506*****695		40000				
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		33,97500				
	INSURANCE						
	ING/INTACT INS.		27997				
	PRE-AUTH DEBIT						
	0000000000000000						
	RYDER BUSINESS PAD		1,96661				962,11105
MAY28	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				226,13976		
	DEBIT MEMO		213,28207				
	BILL PAYMENT						
	UPS		45340				
	BILL PAYMENT						
	FORD CREDIT CANADA		1,70478				
	INSURANCE						
	LOMBARD CANADA		38507				
	CHEQUE 10506639 6633		10,29000				
	CHEQUE 12327884 6647		2,70157				964,78818
MAY29	DEPOSIT				22,52460		
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				17,76600		
	DEBIT MEMO		750				
	MISC PAYMENT						
	PAYPAL PTE LTD		5,89157				
	OVERDRAFT INTEREST		3,54928				
	LOAN ADMIN FEE		7500				
	SERVICE CHARGE		13750				
	PACKAGE FEE		2800				
	ADD'L OPTION FEE		200				
	DEPOSIT ITEM FEE						
	26 AT .16		416				
	ONLINE RTV FEE						
	3 ITEMS AT 1.50		450				934,19709

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MARKHAM

6 00100224271-878
ON L3R 1A3

1299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé MAY 31, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
MAY 29	BALANCE FORWARD						934,19709
	VOUCHER 75 FINAL TOTALS	803,29158		746,72025			934,19709

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7125 WOODBINE AVE
MARKHAM1 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JUN 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
MAY31	BALANCE FORWARD						934,197.09
JUN01	PURCHASE000001016129						
	SHOPPERS DRUG M						
	4506*****695		56.95				
	PURCHASE000001949076						
	A&P #125						
	4506*****695		308.45				
	INTERNET BILL PMT000000971815						
	AMERICAN EXPRESS REGULAR						
	4506*****695		431.59				
	INTERNET BILL PMT000000975357						
	MASTERCARD, MOSAIK (BMO)						
	4506*****695		5,000.00				
	INTERNET BILL PMT000000978097						
	WELLS FARGO BUSINESS CRED						
	4506*****695		5,000.00				
	DEBIT MEMO						
	MERCH#4016858						
	GBL MERCH FEES		4,977.26				
	INSURANCE						
	GREAT-WEST LIFE ASSURANCE CO.		2,581.82				
	LOAN PAYMENT						
	ARCHIVE+8						
	HONDA CANADA FINANCE		1,375.64				
	INSURANCE						
	ING/INTACT INS.		1,339.00				
	BILL PAYMENT						
	FORD CREDIT CANADA		1,196.92				
	RENT/LEASE						
	LANDMARK VEHICLE LEASING		1,497.25				
	RENT/LEASE						
	LANDMARK VEHICLE LEASING		6,760.79				
	CHEQUE 10396108 6659		3,380.00				
	CHEQUE 11424965 6651		138.75				
	CHEQUE 11502119 6650		231.00				
	CHEQUE 13039220 6630		367.12				
	CHEQUE 13207970 6649		5,070.00				973,909.63
JUN02	INSURANCE						
	KINGSWAY GENERAL		462.30				
	CHEQUE 11200354 6663		1,649.80				
	CHEQUE 12339032 6653		502.00				
	CHEQUE 12451343 6657		3,300.00				979,823.73
JUN03	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	0317806 9844038				35,963.25		
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				9,120.30		
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				13,650.00		
	INSURANCE						
	EQUITABLE LIFE		855.00				
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		30,521.94				
	CHEQUE 11313917 6660		1,450.00				
	CHEQUE 10194129 6666		10,718.40				
	CHEQUE 11366038 6655		6,457.50				971,093.02

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MARKHAM2 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242	Statement Date Date du relevé JUN 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde
JUN03	BALANCE FORWARD					971,09302
JUN04	BILL PAYMENT					
	UPS		7960			
	INSURANCE					
	INSPR<DEFTPYMT>					
	LAKE BAY FINANCIAL INC		84733			
	CHEQUE 12146067 6665	26,71836				998,73831
JUN05	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			16,23825		
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			25,50450		
	RENT/LEASE					
	LANDMARK VEHICLE LEASING		3,00128			
	CHEQUE 10524164 6661		3,40000			
	CHEQUE 12343315 6673		13300			963,52984
JUN08	CREDIT MEMO					
	4016858 VISA					
	GBL VI 4016858			6,96100		
	CERTIFIED CHEQUE 6664	20,00000				
	ABM WITHDRAWAL 3E2H					
	HWY 2 + GLENANNA 99512					
	4506*****703		80000			
	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			7,40250		
	MISC PAYMENT					
	PAYPAL PTE LTD		1,05542			
	CHEQUE 12445506 6675		47000			
	CHEQUE 10145001 6678		38000			
	CHEQUE 11320524 6674		8400			
	CHEQUE 11405483 6654		3300			
	CHEQUE 11405484 6676		14000			
	CHEQUE 12594232 6652		13265			
	CHEQUE 12596974		78750			
	CHEQUE 12637148 6671	14,25766				987,30657
JUN09	PURCHASE0000000055995					
	PETRO-CANADA					
	4506*****703		18994			
	INSURANCE					
	003209180L					
	THE EMPIRE LIFE INSURANCE COMP		2,50000			
	MISC PAYMENT					
	BMW FS Payment					
	BMWGROUP FS PMT		1,83430			
	CHEQUE 11474039 6667		21380			992,04461
JUN10	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			11,10000		
	ABM WITHDRAWAL 3D77					
	SUNOCO 33502					
	4506*****703		80000			
	MISC PAYMENT					
	PAYPAL PTE LTD		87584			
	CHEQUE 11006089 6627		18653			982,80698
JUN11	DEPOSIT 07942					
	HWY #2 & GLENANNA BANKING CENT			30,08250		
	WIRE TRANSFER 02242					
	EQUIPEMENTS SUNTERRA INC					
	1113473 9868940			31,49550		921,22898

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7125 WOODBINE AVE
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ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JUN 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JUN11	BALANCE FORWARD						921,228.98
	ABM WITHDRAWAL 3D77						
	SUNOCO 33502						
	4506*****703		300.00				
	BILL PAYMENT						
	UPS				344.36		
	CHEQUE 10118692 6564			1,500.00			
	CHEQUE 11340415 6672			73.00			
JUN12	INTL ABM WD * 9000						923,446.34
	202.50 USD X 1.135457						
	4506*****695		229.93				
	PURCHASE000001237012						
	SHOPPERS DRUG M						
	4506*****703		422.6				
	NETWORK TRANS FEE						
	INSTANT TELLER		3.00				
	CHEQUE 13093538 6648		143.53				
JUN15	ABM WITHDRAWAL 0002						923,865.06
	INTERAC/BNS SCD 09502						
	4506*****695		801.50				
	INTERNET BILL PMT000000534164						
	ENBRIDGE						
	4506*****695		168.95				
	INTERNET BILL PMT000000535032						
	PETRO CANADA SUPER PASS						
	4506*****695		798.00				
	INTERNET BILL PMT000000528933						
	VERIDIAN CONNECTIONS						
	4506*****695		1,839.10				
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 0280410		25,293.40				
	NETWORK TRANS FEE						
	INSTANT TELLER		1.50				
	MISC PAYMENT						
	BMW FS Payment						
	BMWGROUP FS PMT		730.61				
	CHEQUE 10484579 6683		200.00				
	CHEQUE 11002163 6682		320.00				
	CHEQUE 11146717 6684		5,450.00				
	CHEQUE 12271373 6658		133.95				
JUN16	CERTIFIED CHEQUE 6686		37,000.00				959,602.07
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				1,995.00		
	PURCHASE000001231011						
	GENERAL NUTRITI						
	4506*****695		260.47				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				40,392.45		
	CHEQUE 13205164 6668		608.6				
JUN17	DEBIT MEMO						954,535.95
	TRANSFER TO ACCOUNT 0280410		5,822.50				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				12,274.50		
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		30,396.50				
	CHEQUE 10374453 6679		169.00				
							978,649.45

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2204 PL AS-2011006
Toronto

Page

7125 WOODBINE AVE
MARKHAM4 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JUN 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JUN17	BALANCE FORWARD					978,64945	
JUN18	INTERNET TRANSFER000000733706						
	4500*****041	7,50000					
	BILL PAYMENT						
	UPS	4420					
	CHEQUE 10561485 6689	8,36000					
	CHEQUE 11529936 6625	13400					
	CHEQUE 11529937 6677	3000				994,71765	
JUN19	CREDIT MEMO						
	TRANSFER FROM ACCOUNT 0280410			55,93500			
	INTERNET BILL PMT000000779673						
	AMERICAN EXPRESS REGULAR						
	4506*****695	5,00000					
	INTERNET BILL PMT000000782294						
	AMERICAN EXPRESS REGULAR						
	4506*****695	3,84506					
	INTERNET BILL PMT000000778618						
	ROGERS WIRELESS						
	4506*****695	9080					
	INTERNET BILL PMT000000780553						
	WELLS FARGO BUSINESS CRED						
	4506*****695	2,00000					
	INTERNET BILL PMT000000802998						
	ROGERS WIRELESS						
	4506*****695	10005					
	INSURANCE						
	ARCHIVE+8						
	ROYAL & SUNALLIANCE INSURANCE	1,75801					
	BILL PAYMENT						
	0000000000000000						
	BELL CANADA TORVM5 EFT 5511	5082					
	CHEQUE 12405048 6702	34000				951,96739	
JUN22	ABM WITHDRAWAL 0003						
	INTERAC/RBC SCD 09502						
	4506*****695	40150					
	PURCHASE799001001025						
	PRINCESS AUTO						
	4506*****695	14548					
	ABM WITHDRAWAL 0002						
	INTERAC/BNS SCD 09502						
	4506*****695	80150					
	WIRE TRANSFER 02242						
	EQUIPEMENTS SUNTERRA INC						
	2217517 9900885			39,63300			
	INTERNET BILL PMT000000830295						
	MASTERCARD, MOSAIK (BMO)						
	4506*****695	6,00000					
	BILL PAYMENT						
	BELL CANADA	51419					
	NETWORK TRANS FEE						
	INSTANT TELLER	150					
	NETWORK TRANS FEE						
	INSTANT TELLER	150					
	CHEQUE 11153780 6681	47090					
	CHEQUE 13380230 6701	39000					
	CHEQUE 10347768 6700	2817					
	CHEQUE 11294917 6698	7000					
	CHEQUE 12545659 6692	28,11679				949,27592	

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7125 WOODBINE AVE
MARKHAM5 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JUN 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JUN22	BALANCE FORWARD						949,27592
JUN23	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				3,41725		
	PURCHASE000001001924						
	CANADIAN TIRE #						
	4506*****703		17809				
	MISC PAYMENT						
	PAYPAL PTE LTD		85724				
	CHEQUE 13045533	6688			19624		
	CHEQUE 11487542	6705	15,00000				
	CHEQUE 11487543	6706	8,50000				
	CHEQUE 11524874	6694	22507				
	CHEQUE 13186302	6693	40363				971,21894
JUN24	CHEQUE 13253349	6690	4323				
	CHEQUE 13333046	6697	89793				
	CHEQUE 13363711	6696	12801				972,28811
JUN25	CREDIT MEMO						
	4016858 VISA						
	GBL VI 4016858				5,32875		
	BILL PAYMENT						
	UPS		76398				
	CHEQUE 10265441	6707	1,51575				969,23909
JUN26	ABM WITHDRAWAL	3D77					
	SUNOCO	33502					
	4506*****703		80000				
	DEPOSIT 07942						
	HWY #2 & GLENANNA BANKING CENT				32,48700		
	PRE-AUTH DEBIT						
	0000000000000000						
	RYDER BUSINESS PAD		1,95653				
	CHEQUE 11468958	6695	2046				
	CHEQUE 12166296	6699	9100				
	CHEQUE 12166297	6720	2200				
	CHEQUE 13113129	6710	8609				939,72817
JUN29	INTERNET TRANSFER000000974146						
	4500*****041		5,00000				
	PURCHASE000001043008						
	PET VALU STORE						
	4506*****695		16369				
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		10,65600				
	ABM WITHDRAWAL	3E2Y					
	DUNDAS + BROCK	03042					
	4506*****703		80000				
	PURCHASE918012268084						
	DOUG'S AUTO CAR						
	4506*****703		39054				
	DEPOSIT				61,04308		
	DEBIT MEMO						
	TRANSFER TO USD ACCOUNT 028041						
	0		30,22119				
	INSURANCE						
	ING/INTACT INS.		27997				
	BILL PAYMENT						
	FORD CREDIT CANADA		1,70478				927,90126

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7125 WOODBINE AVE
MARKHAM6 00100224271-871
ON L3R 1A31299746 ONTARIO INC.
O/A COMPUQUEST 2000
2-1655 FELDSPAR CRT
PICKERING ON L1W 3R7

Account No. N° de compte 71-87815		Account Type Type de compte CURRENT ACCOUNT		Transit 02242		Statement Date Date du relevé JUN 30, 2009	
Date	Description	Debits Débits		Credits Crédits		Balance Solde	
JUN29	BALANCE FORWARD					927,901	26
	INSURANCE						
	LOMBARD CANADA		385	07			
	CHEQUE 10377266	6717	457	50			
	CHEQUE 13165801	6685	285	09			
	CHEQUE 10451937	6716	385	0			
	CHEQUE 10487668	6709	158	9			
	CHEQUE 13200926	6719	200	00			
JUN30	DEBIT MEMO					929,283	31
	transfer to usd account 028041		23,750	00			
	BILL PAYMENT						
	FORD CREDIT CANADA		1,196	92			
	PRE-AUTH DEBIT						
	PAYROLL - TOCZ BUSINESS PAD		30,373	99			
	INSURANCE						
	ING/INTACT INS.		1,339	00			
	CHEQUE 10007471	6687	564	4			
	CHEQUE 12618676	6715	980	0			
	OVERDRAFT INTEREST		3,552	08			
	LOAN ADMIN FEE		750	0			
	SERVICE CHARGE		136	25			
	PACKAGE FEE		280	0			
	ADD'L OPTION FEE		200				
	DEPOSIT ITEM FEE						
	20 AT .16		320				
	ONLINE RTV FEE						
	2 ITEMS AT 1.50		300			989,897	19
	VOUCHER 62 FINAL TOTALS	495,723	93	440,023	83	989,897	19

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Appendix 8

Compuquest Vehicle Lease Payment Summary

	2009	# of Months	Total	2010	# of Months	Total	2011	# of Months	Total
Landmark Vehicle	2,005.14	3	6,015.42	6,760.79	12	81,129.48	508.50	12	6,102.00
Landmark Vehicle	6,760.79	12	81,129.48	1,497.25	2	2,994.50	6,760.79	5	33,803.95
Landmark Vehicle	3,001.28	12	36,015.36	508.50	12	6,102.00	696.68	12	8,360.16
BMW Group	1,834.30	12	22,011.60	3,001.28	8	24,010.24	1,375.64	12	16,507.68
BMW Group	730.61	12	8,767.32	1,375.64	12	16,507.68	387.98	12	4,655.76
Honda Canada	1,470.98	2	2,941.96	1,834.30	11	20,177.30	730.61	6	4,383.66
Ford Credit	1,704.78	10	17,047.80	730.61	12	8,767.32	463.96	12	5,567.52
Landmark Vehicle	1,497.25	9	13,475.25	1,196.92	12	14,363.04	1,399.37	12	16,792.44
Honda Canada	1,375.64	9	12,380.76	696.68	2	-	2,522.45	11	27,746.95
Ford Credit	1,196.92	8	9,575.36	387.98	2	775.96	3,725.58	7	26,079.06
BMW Group	3,693.60	1	3,693.60	463.96	10	4,639.60	1,196.92	12	14,363.04
Landmark Vehicle	508.50	2	1,017.00	1,399.37	10	13,993.70	4,890.93	8	39,127.44
				3,725.58	5	18,627.90	4,897.19	5	24,485.95
							3,661.77	11	40,279.47
Total for 2009			214,070.91	Total for 2010		212,088.72	Total for 2011		268,255.08

	2012	# of Months	Total	2013	# of Months	Total	2014	# of Months	Total
Landmark Vehicle	508.50	12	6,102.00	508.50	12	6,102.00	1,623.54	12	19,482.48
Piaff Leasing	4,890.93	7	34,236.51	8,527.93	12	102,335.16	2,423.44	12	29,081.28
Piaff Leasing	4,897.19	4	19,588.76	1,623.54	12	19,482.48	1,399.37	12	16,792.44
Honda Canada	1,375.64	12	16,507.68	3,605.91	12	43,270.92	1,117.17	12	13,406.04
Nissan	696.68	12	8,360.16	696.68	12	8,360.16	9,488.07	9	85,392.63
BMW Group	387.98	12	4,655.76	463.96	12	5,567.52	1,900.02	9	17,100.18
Piaff Leasing	3,661.77	7	25,632.39	1,399.37	12	16,792.44	2,836.25	8	22,690.00
Ford Credit	463.96	12	5,567.52	1,117.17	12	13,406.04	1,753.71	5	8,768.55
Ford Credit	1,399.37	12	16,792.44	6,119.09	9	55,071.81	1,733.86	5	8,669.30
Piaff Leasing	2,522.45	12	30,269.40	2,423.44	5	12,117.20	3,848.77	2	7,697.54
Piaff Leasing	5,344.90	7	37,414.30	5,716.72	8	45,733.76	7,843.39	7	54,903.73
Piaff Leasing	3,605.91	1	3,605.91	1,580.44	11	17,384.84	751.03	3	2,253.09
Piaff Leasing	1,878.13	2	3,756.26	2,522.45	9	22,702.05	954.96	9	8,594.64
Piaff Leasing	1,623.54	2	3,247.08	1,623.54	6	11,268.78	25,000.00	2	50,000.00
Piaff Leasing	8,527.93	4	34,111.72	3,895.20	3	11,685.60	1,580.44	4	6,321.76
Piaff Leasing	3,895.20	4	15,580.80	387.98	2	775.96	5,716.72	1	5,716.72
Ford Credit	1,117.17	1	1,117.17	1,375.64	1	1,375.64	6,119.09	2	12,238.18
							5,248.85	4	20,995.40
Total for 2012			266,545.86	Total for 2013		393,432.36	Total for 2014		390,103.96

	2015	# of Months	Total	2016	# of Months	Total	One Time Payments for Deposits or Early Cancellation Payments
Piaff Leasing	1,753.71	12	21,044.52	389.86	7	2,729.02	Somerville National Leasing
Piaff Leasing	2,836.25	12	34,035.00	1,753.71	3	5,261.13	2211 1932 4
Piaff Leasing	9,488.07	12	113,856.84	863.03	3	2,589.09	8111 5/11/2011 189,338.90 Piaff Leasing
Piaff Leasing	2,423.44	12	29,081.28	1,470.11	3	4,410.33	8110 8/5/2011 29,187.36 Piaff Leasing
Piaff Leasing	1,623.54	12	19,482.48	2,498.06	3	7,494.18	8942 11/14/2012 37,062.91 Piaff Leasing
RBC Loan	954.96	12	11,459.52	2,836.25	3	8,508.75	8776 7/25/2012 47,803.35 Piaff Leasing
Toyota Credit	751.03	9	6,759.27	9,488.07	3	28,464.21	8743 7/5/2012 158,716.22 Piaff Leasing
Somerville Leasing	7,843.39	9	70,590.51	2,423.44	3	7,270.32	8609 4/27/2012 23,810.69 Piaff Leasing
Piaff Leasing	3,915.62	9	35,240.58	630.85	3	1,892.55	504,486.82
Piaff Leasing	1,733.86	7	12,137.02	1,985.35	3	5,956.05	
Piaff Leasing	1,985.35	9	17,868.15	1,623.54	3	4,870.62	Total Monthly Payments 2009 to 2015 1,255,507.71
Piaff Leasing	630.85	9	5,677.65	3,915.62	3	11,746.86	Total One Time Payments 504,486.82
Ford Credit	1,399.37	1	1,399.37	1,763.92	3	5,291.76	
Ford Credit	1,117.17	1	1,117.17	954.96	3	2,864.88	Total Payments for Vehicles 2009 - 2015 1,759,994.53
Total for 2015			379,749.36	Total for 1st 3 months of 2016		99,349.75	

Compuquest

CIBC Account

Review of cleared disbursement transactions

Aimee Bodimeade

CDN\$ Account

Cheque #/Debit Memo	Payment Date	Payment Amount	Payee
6372	1/13/2009	5,000.00	Aimee Bodimeade
6338	1/28/2009	5,000.00	Aimee Bodimeade
6435	3/13/2009	10,000.00	Aimee Bodimeade
6436	3/23/2009	5,000.00	Aimee Bodimeade
6505	4/12/2009	8,000.00	Aimee Bodimeade
5889	12/13/2009	4,700.00	Aimee Bodimeade
6587	5/4/2009	5,000.00	Aimee Bodimeade
		<u>42,700.00</u>	2009 Payments
7684	12/14/2010	16,000.00	Aimee Bodimeade
7564	10/5/2010	5,000.00	Aimee Bodimeade
7658	11/23/2010	5,100.00	Aimee Bodimeade
		<u>26,100.00</u>	2010 Payments
8028	6/27/2011	6,000.00	Aimee Bodimeade
7850	5/31/2011	10,000.00	Aimee Bodimeade
		<u>16,000.00</u>	2011 Payments
8482	2/29/2012	29,000.00	Aimee Bodimeade
		<u>29,000.00</u>	2012 Payments
9121	2/28/2013	20,000.00	Aimee Bodimeade
9205	4/25/2013	5,000.00	Aimee Bodimeade
		<u>25,000.00</u>	2013 Payments

CompuQuest 2000

1202748 ONT. INC.
1655 FIELDS PAR. CRT. UNIT 2
PICKERING, ONTARIO L1V 8P7
TEL: (905) 335-5235 FAX: (905) 335-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7125 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A1

006372

7-1309

PAY - five thousand

TO THE ORDER OF AMOS RODRIGUEZ

FOR DEPOSIT ONLY

0006372 1202742 0100 7187815

000000000000

ItemSeqNum: 1200213136
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20090115
Batch ID: 40325

2009-01-15

500000

AMOS RODRIGUEZ

40325

908228

BACK/VERSO

ItemSeqNum: 1200213136
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20090115
Batch ID: 40325

 CompuQuest 2000 A Revolutionary Software	1206745 ONT. INC. 1555 FELDSPAR CRT. UNIT 2 PICKERING, ONTARIO L1W 3H7 TEL (905) 834-4225 FAX (905) 834-4153	CANADIAN INTERNAL BANK OF COMMERCE 1172 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A5	006338
PAY Five Thousand		Five Thousand	
TO THE ORDER OF Almac Bodinacode			1/27/1998
⑈006338⑈ ⑆022424010⑆ 71-87815⑈		⑈0000400000⑈	

ItemSeqNum: 1000472299
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20090130
Batch ID: 40306

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ItemSeqNum: 1000472299
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20090130
Batch ID: 40306

 CompuQuest 2000 A Division of CompuLink	1259745 DNT INC. 1655 FELDSPAN CRT UNIT 2 BICLING, ONTARIO L7W 3H7 Tel: (905) 839-6235 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 MCCOWAN AVE MARKHAM, ONTARIO L3W 1G2	006435
PAY		Ten Thousand	10000
TO THE ORDER OF	AIHEE BODINEADE		
		 AIHEE BODINEADE	
⑈006435⑈ ⑆02242⑆010⑆ 71⑆87815⑈		⑈0001000000⑈	

ItemSeqNum: 1100594205
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20090317
Batch ID: 40265

[illegible]

ItemSeqNum: 1100594205
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20090317
Batch ID: 40265

CompuCheck 2000

123781 ONT INC.
1155 FELDGEAR CRT. UNIT 2
PICKERING ONTARIO L1W 3T7
TEL: (905) 829-4100 FAX: (905) 829-4100

CANADIAN IMPERIAL BANK OF COMMERCE
1102 WOODBINE AVE.
MARKHAM ONTARIO L3R 1A1

006436

3-23-09

PAY Five Thousand \$ 5000

TO THE ORDER OF 1155 FELDGEAR CRT. UNIT 2
PICKERING ONTARIO L1W 3T7





006436 *02242010* 7187815*

0000500000

ItemSeqNum: 1100363961
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20090324
Batch ID: 40125

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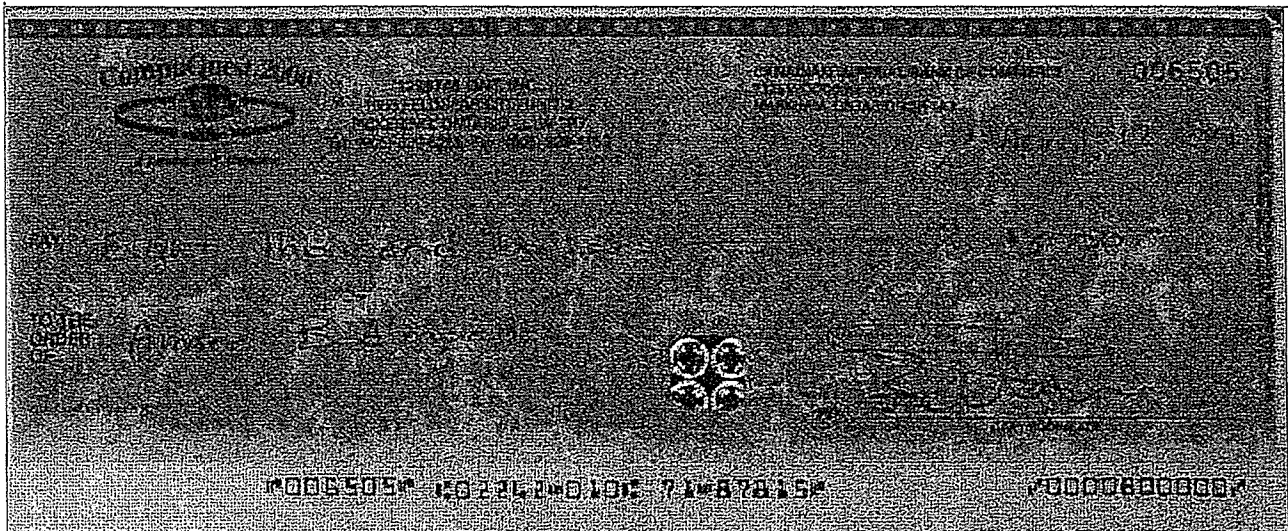
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CIBC
1155 FELDGEAR CRT. UNIT 2
PICKERING ONTARIO L1W 3T7

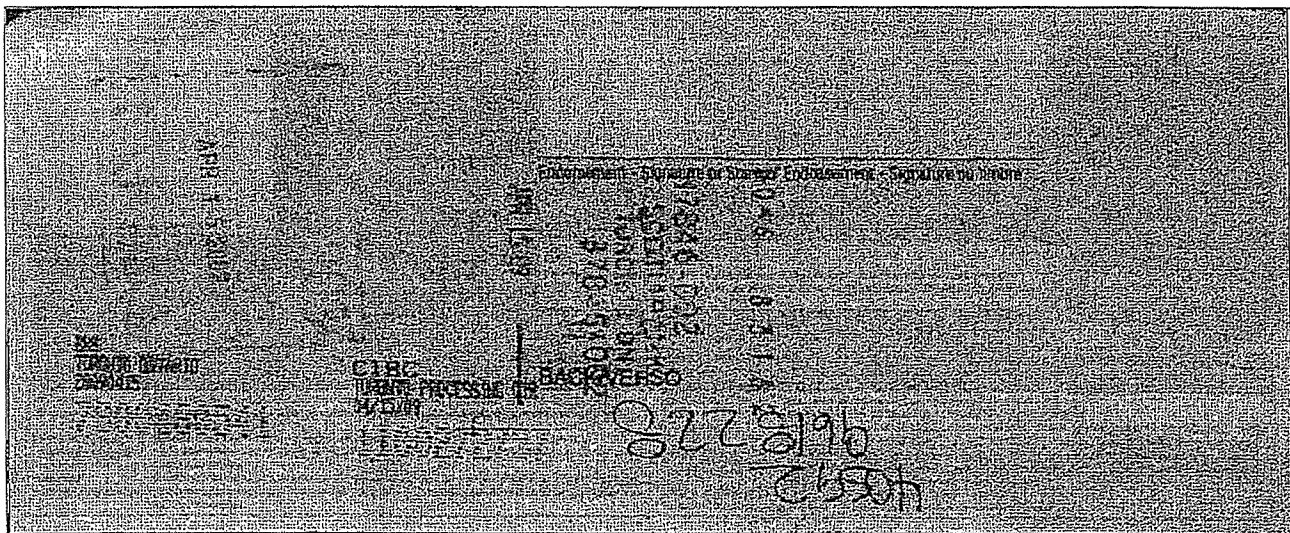
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CapturDate: 20090324
Batch ID: 40125



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 FNumCDN: 10
 Account: 7187815
 CheckAmt: 800000
 CapturDate: 20090415
 Batch ID: 40434



ItemSeqNum: 1100272757
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 800000
 CapturDate: 20090415
 Batch ID: 40434

		1235748 ONT. INC. 1656 FIELDSIDE CRT. UNIT 2 PICKERING, ONTARIO L1W 3R2 TEL: (905) 339-5425 FAX: (905) 339-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	005889
12-12-09				
PAY <u>to the order of</u> <u>47000</u>				
TO THE ORDER OF <u>Amiee Rose</u>				
 				
005889 *02242*010* 7187815* *00000470000*				

ItemSeqNum: 1100440513
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 470000
 CapturDate: 20091215
 Batch ID: 40958

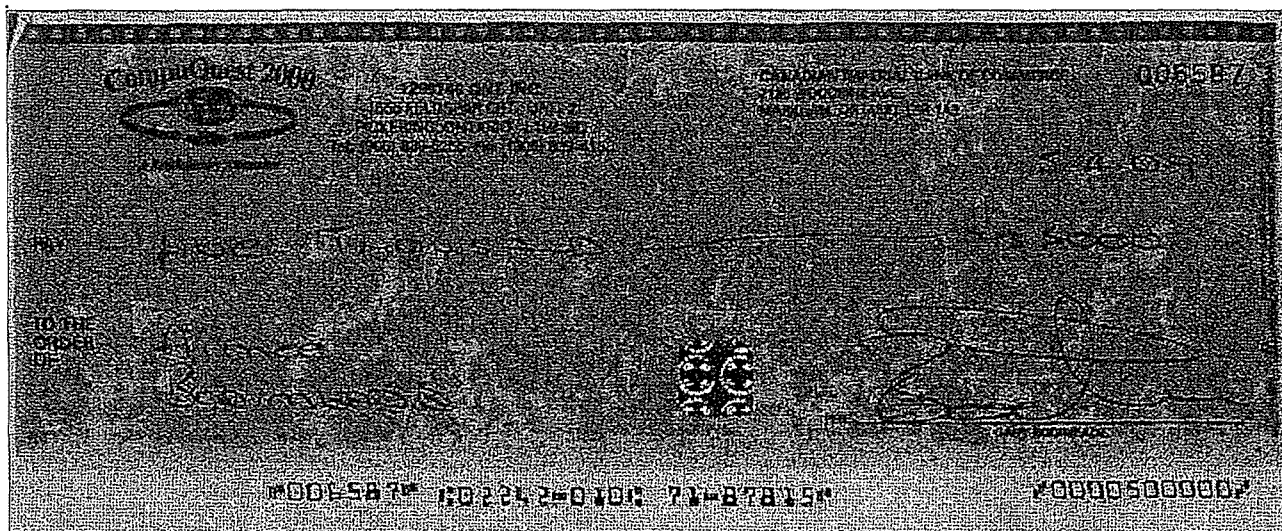
Signature of Gary Rodine

UNS-012 1100440513
 1235748 ONT. INC.
 1656 FIELDSIDE CRT. UNIT 2
 PICKERING, ONTARIO L1W 3R2
 TEL: (905) 339-5425 FAX: (905) 339-4153

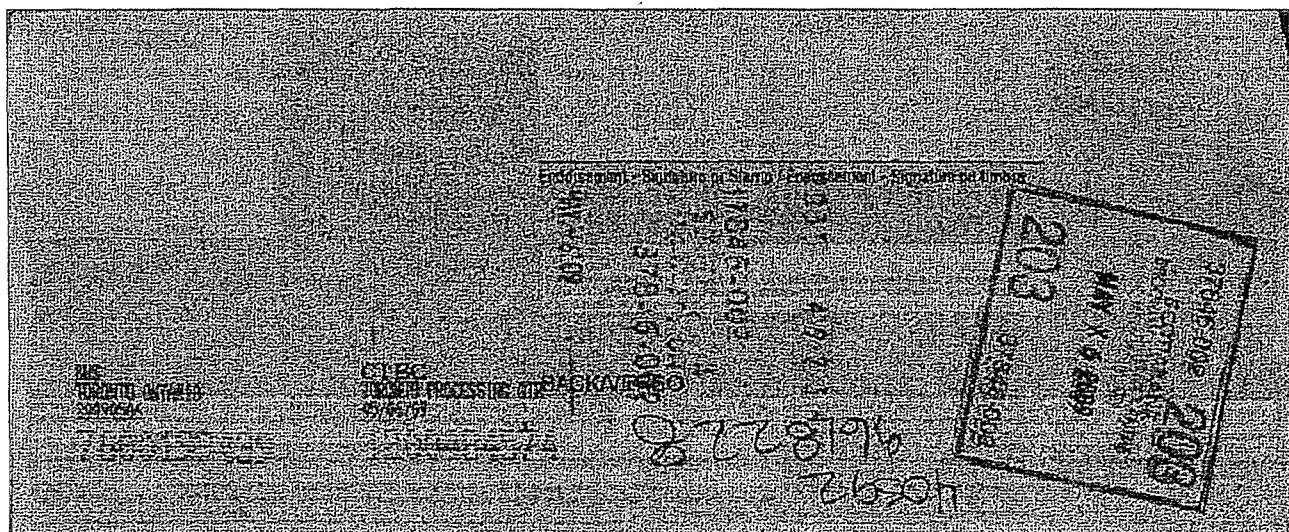
CIRC
 1235748 ONT. INC.
 1656 FIELDSIDE CRT. UNIT 2
 PICKERING, ONTARIO L1W 3R2
 TEL: (905) 339-5425 FAX: (905) 339-4153

BACKYERSO

ItemSeqNum: 1100440513
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 470000
 CapturDate: 20091215
 Batch_ID: 40958



ItemSeqNum: 1200484574
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20090506
 Batch ID: 40254



ItemSeqNum: 1200484574
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20090506
 Batch ID: 40254

		1235745 ONT. INC. 1650 FELDSPAR CRT. PICKERING, ONTARIO L3W 5R7 TEL: (905) 839-5255 FAX: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7120 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007684
		Dec 14, 2010		
PAY	Sixteen thousand		\$16,000.00	
TO THE ORDER OF	Amee Bodimeade		 AMEE BODIMEADE	
				
007684 602242-0100 71-87815* *0001500000*				

ItemSeqNum: 1000266800
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1600000
 CapturDate: 20101215
 Batch ID: 41450

Endorser's Signature or Stamp / Endorsee's Signature or Stamp	
ENDORSE HERE	
	
CIBC 1000 FELDSPAR CRT. PICKERING, ONTARIO L3W 5R7	
BACK VERSO	

ItemSeqNum: 1000266800
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1600000
 CapturDate: 20101215
 Batch ID: 41450

CompuQuest 2000 	1299745 ONT. INC. 1650 FELDSPAR CRT. PICKERING, ONTARIO L1W 2H7 TEL (905) 834-8285 FAX (905) 834-4183	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007564
PAY <u>five thousand</u>		<u>\$ 5000</u>	
TO THE ORDER OF	<u>A. MEE</u> <u>300 MENDOT</u>		
007564		*0000500000*	

ItemSeqNum: 1000174341
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20101005
Batch ID: 40964

ItemSeqNum: 1000174341
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20101005
Batch ID: 40964

CompuQuest 2000	1259745 ONT. INC. 150 FELDSPAN CRT. PICKERING ONTARIO L1W 3P7 TEL: (905) 830-5255 FAX: (905) 830-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 YONGE ST. AVE. MARKHAM, ONTARIO L3R 1A1	007658
	TEL: (905) 830-5255 FAX: (905) 830-4153	TEL: (905) 830-5255 FAX: (905) 830-4153	TEL: (905) 830-5255 FAX: (905) 830-4153
PAY	FIFTY-ONE HUNDRED	55.00	55.00
TO THE ORDER OF	Aimee 3000 maine		
007658	0022420101 71-87815	00000510000	00000510000

ItemSeqNum: 1100435994
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 510000
CapturDate: 20101129
Batch ID: 40567

Endorsement - Signature of Exporter / Endorsement - Signature du porteur

CIBEC BACKVERSO

RECHERCHES DE

1977-8

ItemSeqNum: 1100435994
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 510000
CapturDate: 20101129
Batch ID: 40567

		1299745 ONT. INC. 1650 FELDSPAR CRT. PICKERING, ONTARIO L1W 3B7 Tel: (905) 839-5255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	008028 June 27-11
PAY	Six thousand		\$ 6000.00	
TO THE ORDER OF	Aimee Bouman		  GARY BODIMEADE	
008028 02242-0101 7187815*				

ItemSeqNum: 1100358358
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 600000
CapturDate: 20110627
Batch ID: 41289

get 8/96
6501

20110627
TORONTO, ONTARIO
0300057037

CIBC
TORONTO PROCESSING CTR
06/27/11
1100358358

BACK VERSO

Endorsement / Signature on Stamp / Endossement - Signature du timbre

ItemSeqNum: 1100358358
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 600000
CapturDate: 20110627
Batch ID: 41289

ItemSeqNum: 1300064934
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20110602
Batch ID: 40408

ItemSeqNum: 1300064934
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20110602
Batch ID: 40408

		1259715 ONT. INC. 1850 FIELDS PAR CHT. PICKERING, ONTARIO L3V 5R7 TEL: (905) 839-5255 FAX: (905) 839-4151	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	008482
PAV <u>Twenty Nine Thousand</u> 29000				
TO THE ORDER OF	<u>Ames</u> <u>Banman</u>			
		#008482# 102242-010: 7187815#		#0002900000#

ItemSeqNum: 1200200480
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2900000
 CapturDate: 20120229
 Batch ID: 42495

		Endorsement - Signature of Stamp / Endorsement - Signature and Number FEB 29 12 12:40 032 3011A 3004 12796000	1A
IRS TORONTO ONTARIO 20120229	CIBC TORONTO PROCESSING CTR 02/29/12	BACK VERSO	

ItemSeqNum: 1200200480
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2900000
 CapturDate: 20120229
 Batch ID: 42495


1299745 ONT. INC.
 1650 FELDSPAR CRT.
 PICKERING, ONTARIO L3W 5P7
 TEL: (905) 837-5255 / FAX: (905) 839-4153

CANADIAN IMPERIAL BANK OF COMMERCE
 7125 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A7

009121

228-13

PAY - Twenty Thousand - 20000 -

TO THE ORDER OF A. mes

30000000



CARTER ROAD

⑈009121⑈ ⑆02242⑈010⑆ 7187815⑆ ⑆0002000000⑆

ItemSeqNum: 4000695069
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 2000000
 CapturDate: 20130301
 Batch ID: 42198


 Printed Name: 009121
 ID: 00000000000000000000

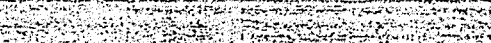
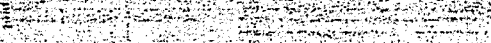
Endorsement - Signature of Signer / Endossement - Signature du Signataire

CIBC BACKVERSO
 10000 PROCESSION CRT
 9/01/12

ItemSeqNum: 4000695069
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 2000000
 CapturDate: 20130301
 Batch ID: 42198

CompuQuest 2000  A Knowledge Company	1299746 ONT. INC. 1650 FELOS PAR CRT PICKERING, ONTARIO L1W 3R7 Tel: (905) 834-5255 Fax: (905) 834-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	009205
PAY <u>five THOUSAND</u> \$5000		C-25-13	
TO THE ORDER OF	<u>Arnee Bodman</u>		 GARY R. HADDAD
#009205# 1022420101 7187815		#0000500000#	

ItemSeqNum: 4300482451
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20130429
Batch_ID: 41400

Printer ID# 1021 (ID d'imprimeur 1021)	
Endorsement - Signature of Signer / Endossement - Signature du Signataire	
	
	
	
	
	
	
	
	

ItemSeqNum: 4300482451
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20130429
Batch ID: 41400

Appendix 10

Compuquest
CIBC Account
Review of cleared disbursement transactions

Gary Bodimeade

CDN\$ Account

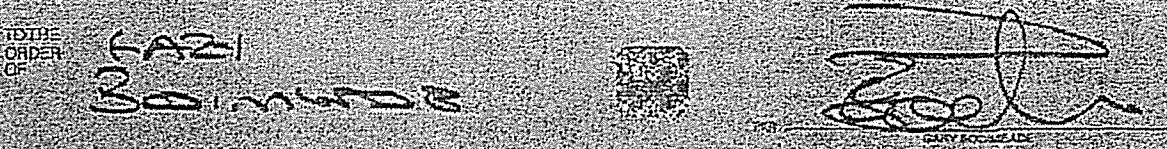
cheque #/Debit Me	Payment Date	Payment Amount	Payee
9628	12/9/2013	27,000.00	Gary Bodimeade
9496	10/11/2013	39,000.00	Gary Bodimeade
9452	9/27/2013	22,000.00	Gary Bodimeade
		<u>88,000.00</u>	

CompuQuest 2000 		1299746 ONT. INC. 1925 SILICONE DR. PICKERING, ON L1W 3V7 Tel: (905) 639-6255 Fax: (905) 639-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7175 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3 	009628 Dec-9-13
PAY - Twenty Seven Thousand - \$ 27000 -				
TO THE ORDER OF	LAZI BOO. MUMBA (LAZI STORES)			
			PER  GARY SCOUTHEAD	
009628 1022420100 718678150*			*0002700000*	

ItemSeqNum: 4300568184
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2700000
 CapturDate: 20131210
 Batch ID: 41336

Printer ID 1021 ID d'Imprimatur 1021	
Endorsement - Signature of Stamp / Endossement - Signature ou timbre	
13121 1021 1021	
CTBC 1021 1021 1021 1021 1021 1021	BACKVERSO

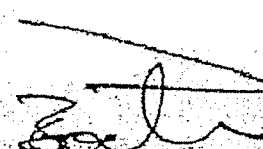
ItemSeqNum: 4300568184
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2700000
 CapturDate: 20131210
 Batch ID: 41336

CompuQuest 2000  A Revolutionary Library		1299745 QNT INC. 1660 FIELDS PAR. CRT PICKERING, ONTARIO L1W 3B7 Tel: (905) 833-5155 Fax: (905) 833-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 KENNEDY AVE. MARKHAM, ONTARIO L3R 9V7	009496 607-11-13
PAY - <u>THIRTY-NINE THOUSAND</u> \$ <u>39000</u>				
TO THE ORDER OF	<u>CAZ1</u> <u>3011111111</u>			
				
0009496 *0224200101* 71-878154* *0001980000*				

ItemSeqNum: 4300558521
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 3900000
 CapturDate: 20131016
 Batch ID: 42118

Printer ID: 1021 ID of printer: 1021	
Endorser's Signature or Stamp / Endorser's Signature or Stamp	
BNS 603 553777508 1384 C19C BACK/VERSO 10/15/13	

ItemSeqNum: 4300558521
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 3900000
 CapturDate: 20131016
 Batch ID: 42118

		1295785 ONT. INC. 1050 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 623-5255 Fax: (905) 639-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	009452
PAY <i>Twenty Two Thousand</i> \$ <i>22000</i>		<i>SEP-27-13</i>		
TO THE ORDER OF	<i>GARY ROOME</i> <i>(for G.A. Roomer)</i>		 PER <u>GARY ROOME</u>	
				
		009452 1022420101 7187815*		*0002200000*

ItemSeqNum: 4200235311
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2200000
 CapturDate: 20130930
 Batch ID: 41407

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou (timbre)

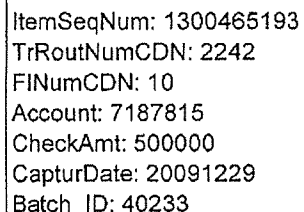
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 18597-002 0394522 100530 0700 001272
 0535
 CIBC
 INQUIRY BACKVERSO
 5/8/13
 4200235311

ItemSeqNum: 4200235311
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2200000
 CapturDate: 20130930
 Batch ID: 41407

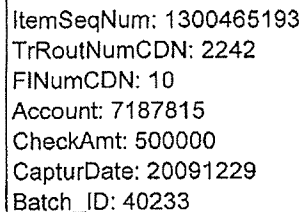
Appendix 11

Payments to "CASH"

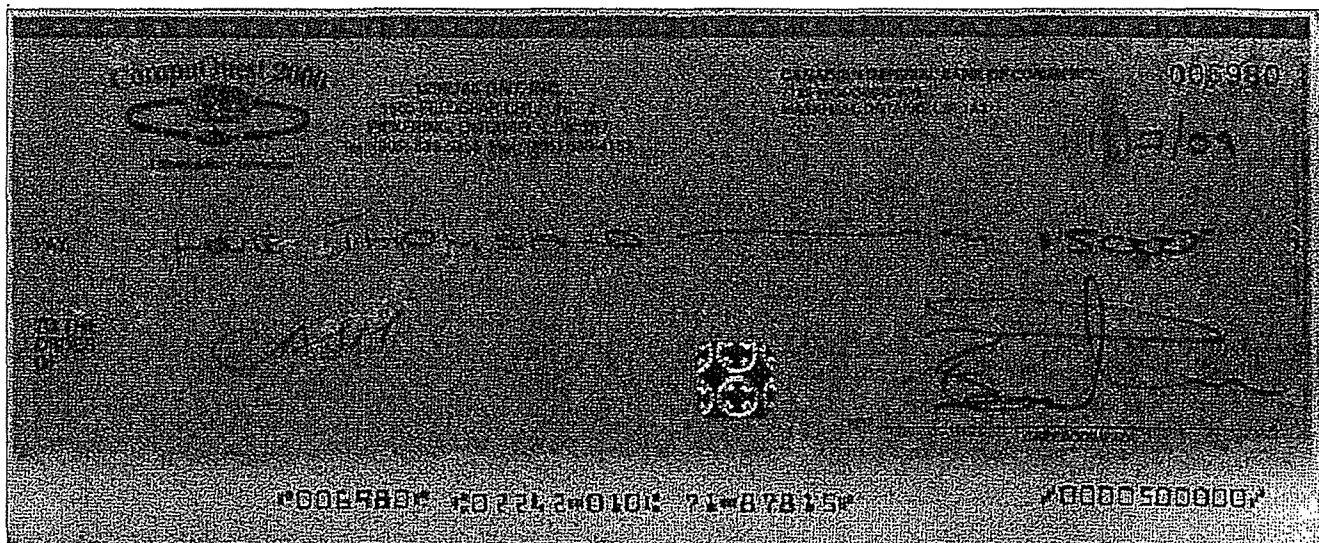
CDN\$ Account			
Cheque #/Debit Memo	Payment Date	Payment Amount	Payee
7021	12/23/2009	5,000.00	CASH
6980	11/17/2009	5,000.00	CASH
6974	11/12/2009	4,857.37	CASH
6942	10/28/2009	10,000.00	CASH
6912	10/7/2009	15,000.00	CASH
6877	9/15/2009	5,000.00	CASH
6865	9/8/2009	5,000.00	CASH
6819	8/24/2009	8,100.00	CASH
6826	8/26/2009	5,000.00	CASH
7127	3/5/2010	10,000.00	CASH
7210	4/16/2010	15,000.00	CASH
9174	4/13/2013	15,000.00	CASH
9201	4/22/2013	10,000.00	CASH
9197	4/19/2013	10,000.00	CASH
		<u>122,957.37</u>	



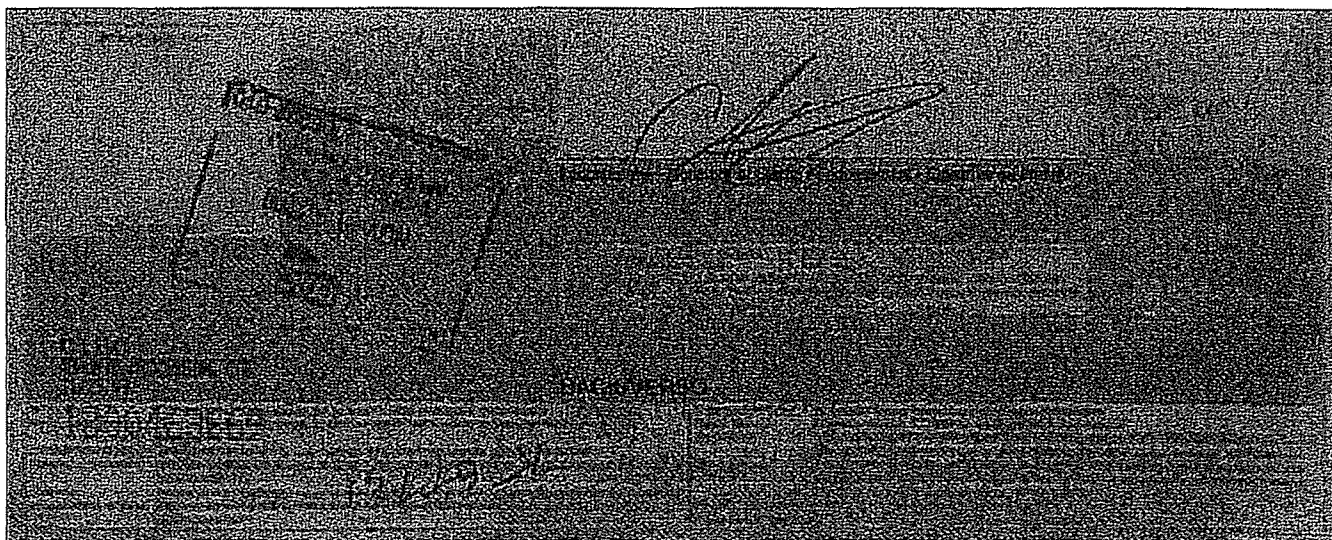
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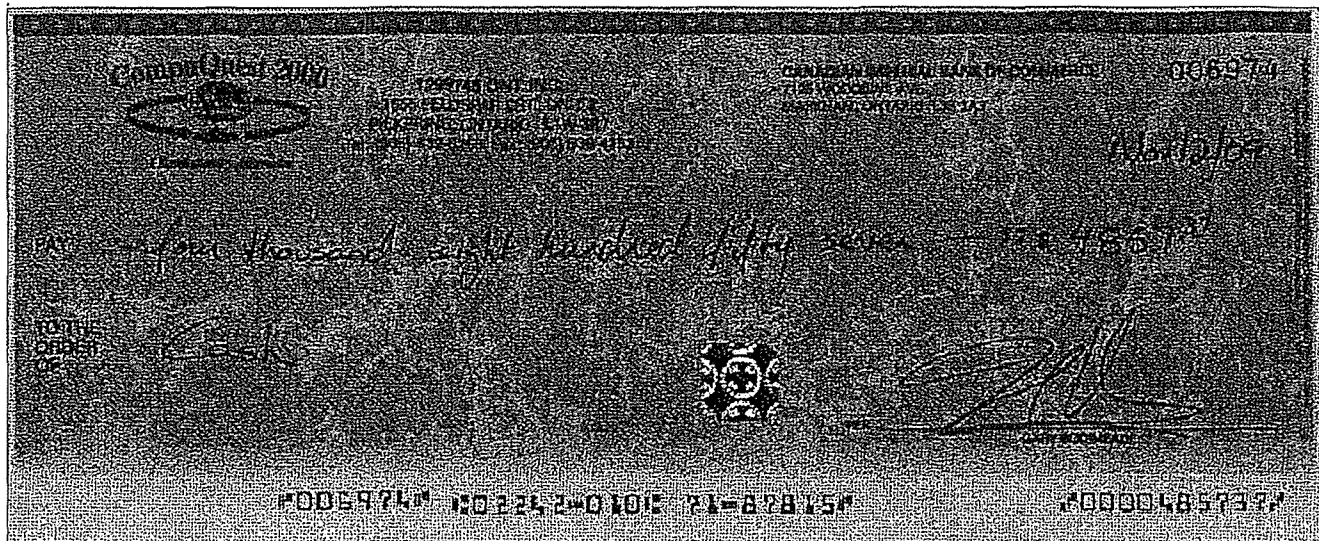
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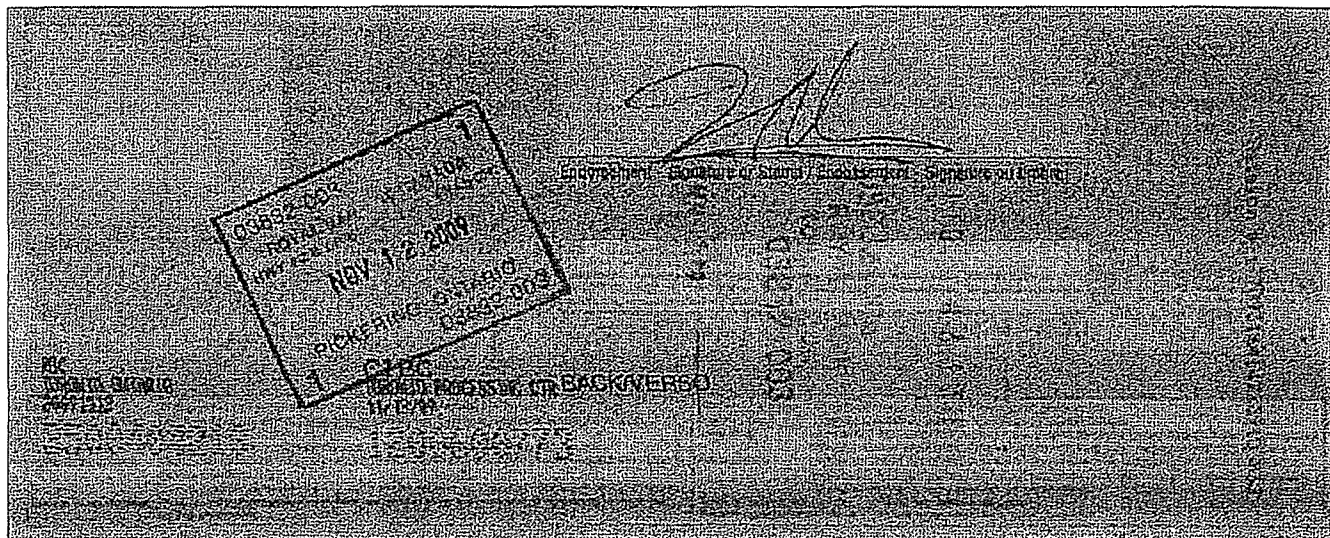
ItemSeqNum: 1300463669
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20091119
 Batch_ID: 40084



ItemSeqNum: 1300463669
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20091119
 Batch_ID: 40084

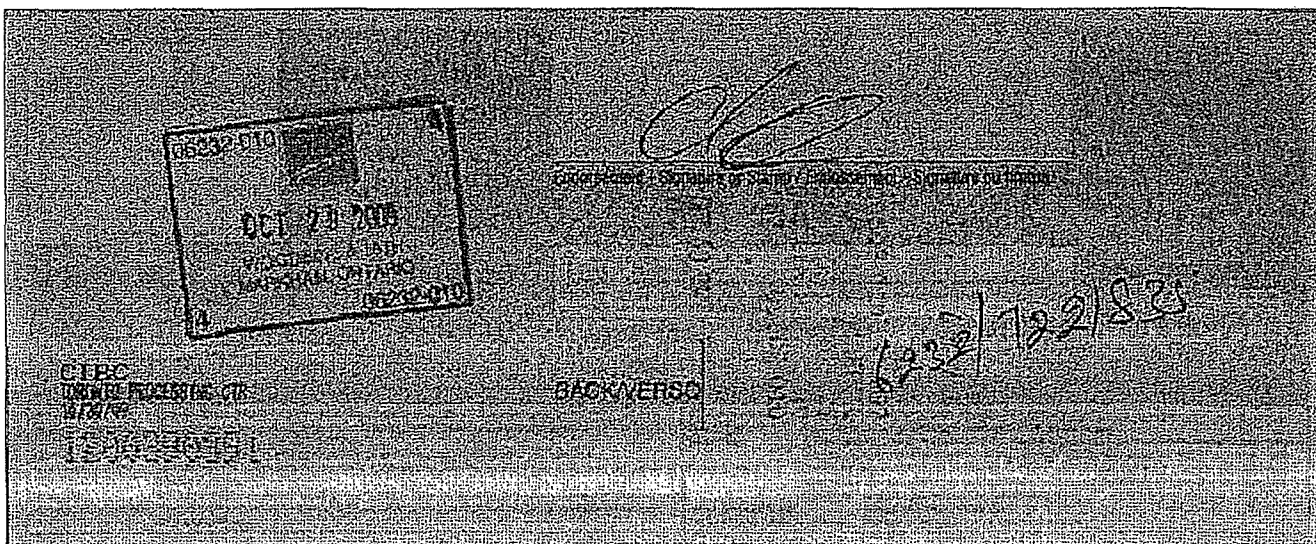


ItemSeqNum: 1200600773
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 FNumCDN: 10
 Account: 7187815
 CheckAmt: 485737
 CapturDate: 20091112
 Batch_ID: 40772



ItemSeqNum: 1200600773
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 485737
 CapturDate: 20091112
 Batch_ID: 40772

ItemSeqNum: 1200390391
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20091030
Batch ID: 40080



ItemSeqNum: 1200390391
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20091030
Batch ID: 40080

CompuQuest 2000

1100438536

1000 FELD ST UNIT 100
PICKERING, ONTARIO L1W 1B7
TEL: (905) 884-5255 FAX: (905) 884-1151

CHAS. VAN NESTER BANK OF CANADA
1111 BROADVIEW AVE.
MARTHAUR, ONTARIO L0R 1A1

006912

10-3-09

PAY FIFTEEN THOUSAND DOLLARS

TO THE ORDER OF CASH





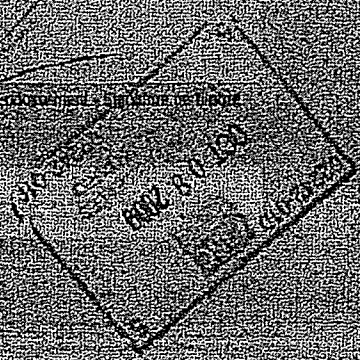
⑈006912⑈ ⑈02242⑈ ⑈010⑈ 71-87815⑈ ⑈0001500000⑈

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Account: 7187815
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CapturDate: 20091008
Batch ID: 40466

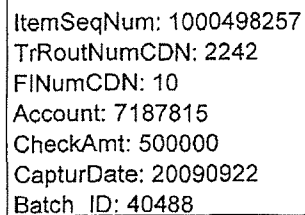
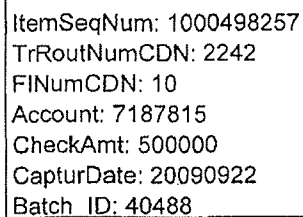


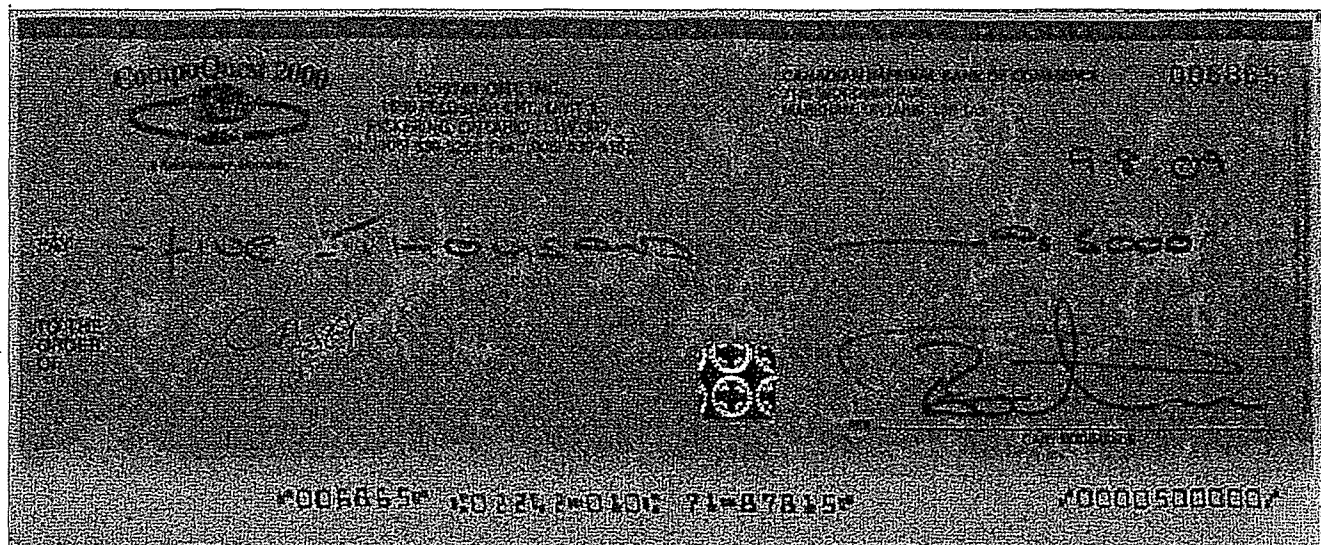
CHAS. VAN NESTER BANK OF CANADA
1111 BROADVIEW AVE.
MARTHAUR, ONTARIO L0R 1A1

BACK VERSO

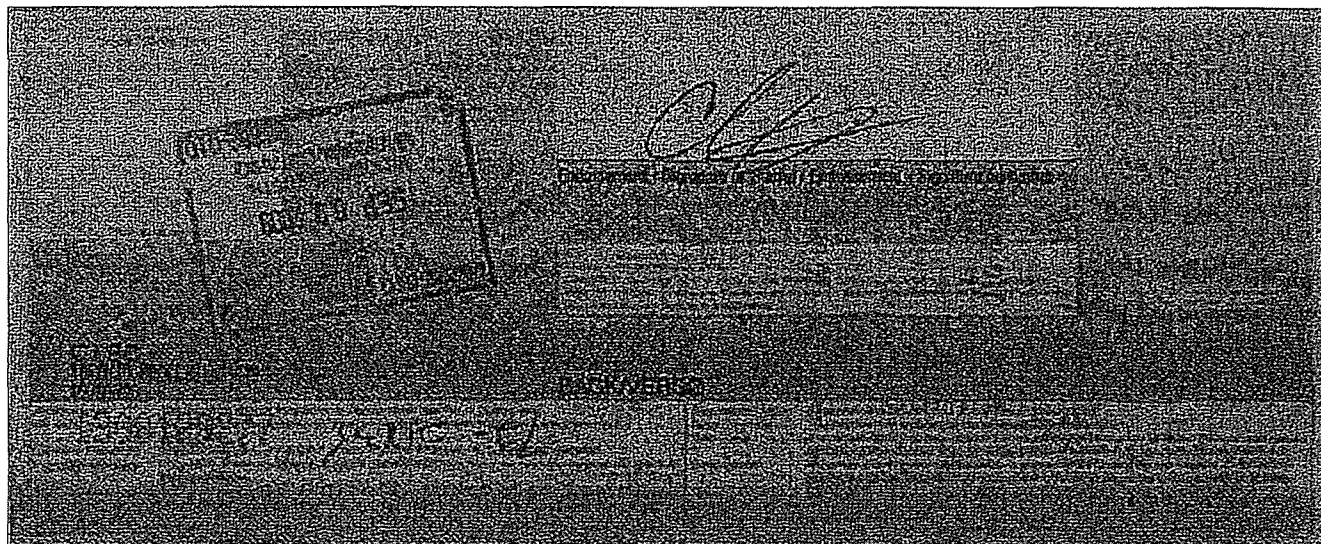


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FNumCDN: 10
Account: 7187815
CheckAmt: 1500000
CapturDate: 20091008
Batch ID: 40466

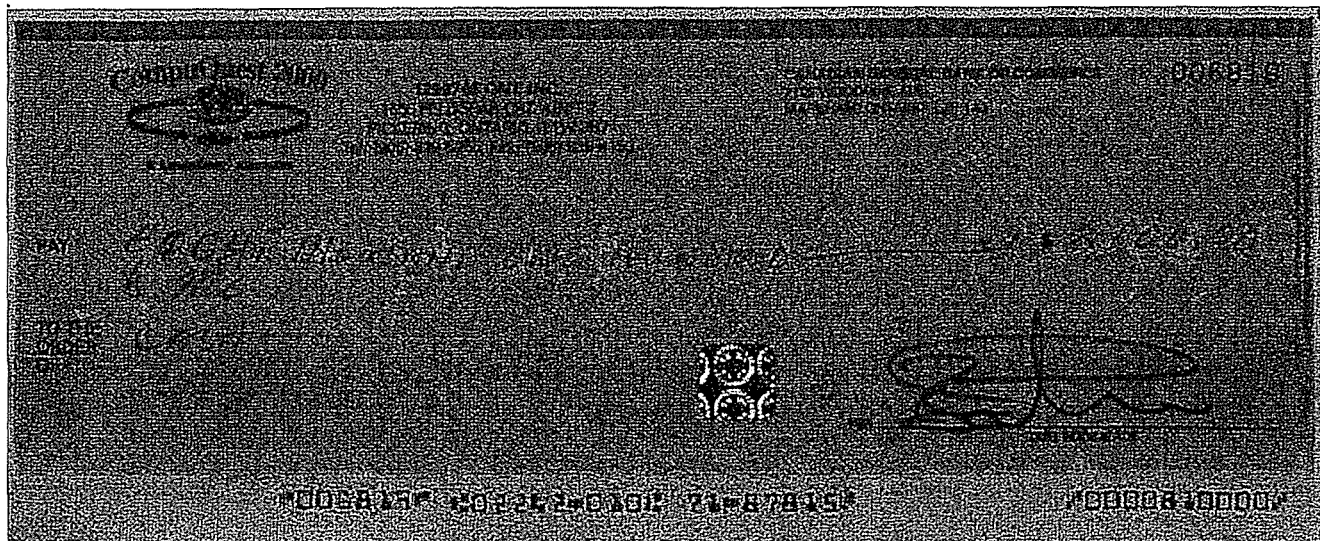




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 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20090909
 Batch ID: 40863



ItemSeqNum: 1300129277
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 FNumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20090909
 Batch ID: 40863

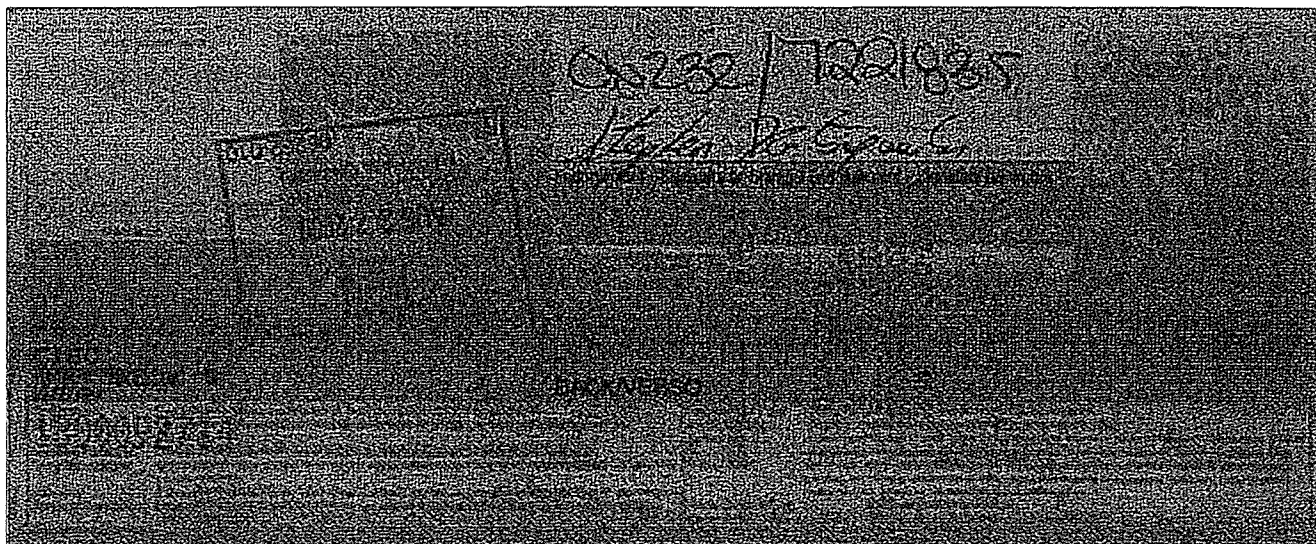


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 FNumCDN: 10
 Account: 7187815
 CheckAmt: 810000
 CapturDate: 20090824
 Batch ID: 40023



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 FNumCDN: 10
 Account: 7187815
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 CapturDate: 20090824
 Batch ID: 40023

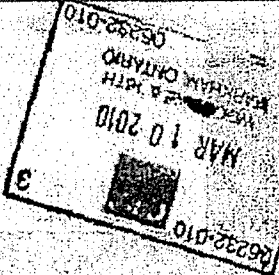
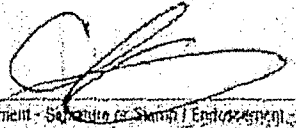
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Account: 7187815
CheckAmt: 500000
CapturDate: 20090827
Batch ID: 40248



ItemSeqNum: 1300092714
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20090827
Batch ID: 40248

CompuQuest 2000 	1288746 ONT. INC. 1850 FELDSPAAR CRT. RICKERING, ONTARIO L1W 3P7 Tel: (905) 838-5255 Fax: (905) 838-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7128 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007127
PAY <u>TEN THOUSAND</u> \$ 10000-		3/5/10	
TO THE ORDER OF		 GARY BOOKCASE	
0007127 0022420101 7187815		0000000000	

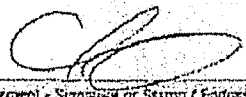
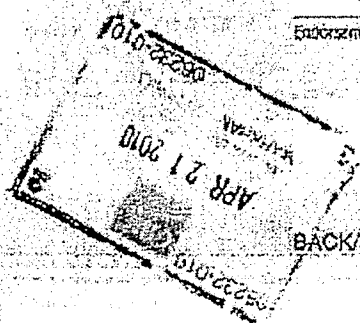
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 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100310
 Batch ID: 40426

	 7221835
CIBC MARKHAM BRANCH 7128 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3 7187815	BACKVERSO

ItemSeqNum: 1100367583
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100310
 Batch ID: 40426

		TECHNOMONT INC. 1850 FIELDSIDE CRT RICHMOND HILL, ONTARIO L4B 3R7 Tel: (905) 889-5255 / Fax: (905) 889-5153		CANADIAN IMPERIAL BANK OF COMMERCE 7100 VICKERIE BLVD MARKHAM, ONTARIO L3R 1A3		007210
				04/16/10		
PAY	FIFTEEN THOUSAND			\$ 15,000.00		
TO THE ORDER OF	CASH					
			PER <u>C. Malhotra</u> CERTIFIED BOOKKEEPER			
⑈007210⑈ ⑈022424010⑈ 7187815⑈			⑈0001500000⑈			

ItemSeqNum: 1100435990
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20100421
 Batch ID: 40373

		Endorsement - Signature of Stamp / Endorsement - Signature du Timbre	
		BACK/VERSO	
CIBC TORONTO PROCESSING CTR 04/21/10 1100435990		7110342	

ItemSeqNum: 1100435990
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20100421
 Batch ID: 40373

CompuQuest 2000 123715 OFFICE INC. 713 WILSON AVE. PICKERING, ONTARIO L1W 1S7 TEL: (905) 633-5225 FAX: (905) 633-1153 CANADIAN SAFETY BANK OF COMMERCE 009174

PAY *Fifteen Thousand* \$ *15,000.00*

TO THE ORDER OF *Cash*

[Signature]

009174 102242-0100 7187815* *0001500000*

ItemSeqNum: 4000343730
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20130403
 Batch_ID: 40359

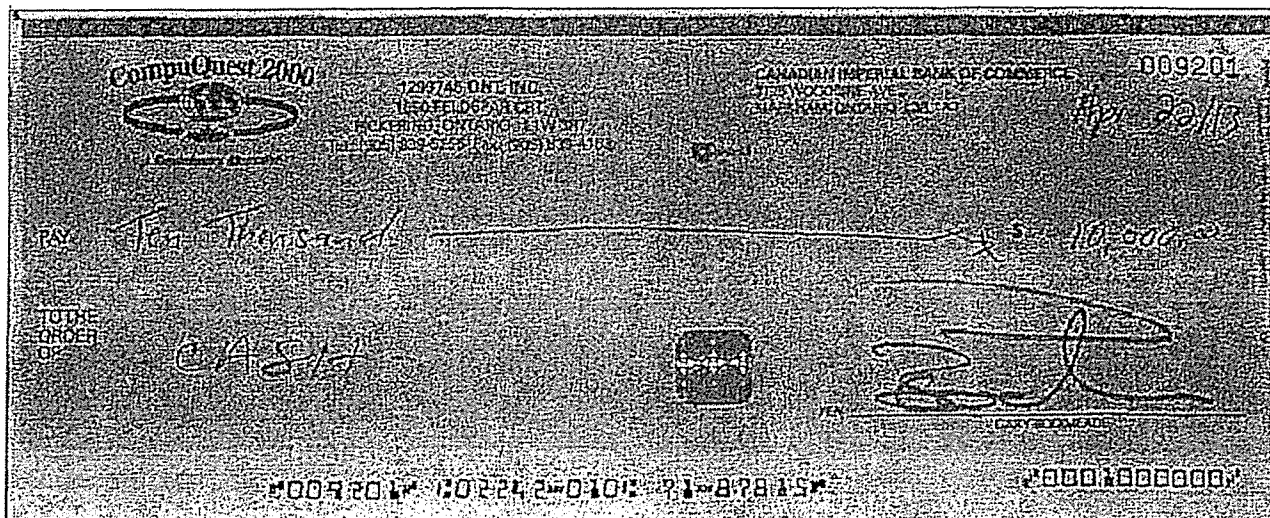
Printer: 031021
 ID d'Impression: 021

[Signature]

BACK VERSO

0001001
 0001001
 0001001

ItemSeqNum: 4000343730
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20130403
 Batch_ID: 40359



ItemSeqNum: 4000434981

TrRoutNumCDN: 2242

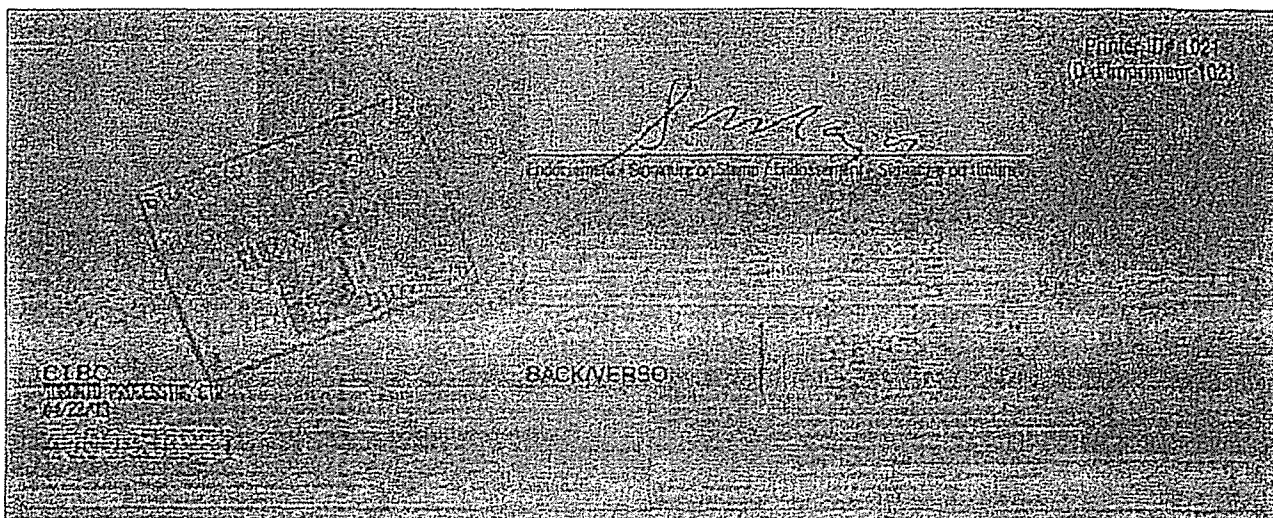
FNumCDN: 10

Account: 7187815

CheckAmt: 1000000

CapturDate: 20130422

Batch_ID: 41125



ItemSeqNum: 4000434981

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 1000000

CapturDate: 20130422

Batch_ID: 41125

CompuQuest 2000

1238748 ONT. INC.
1650 FELDSPAHL CRT.
BICKERING, ONTARIO L7W 3R7
TEL: (905) 839-8205 FAX: (905) 839-4163

CANADIAN IMPERIAL BANK OF COMMERCE
715 WOODBINE AVE.
MARKHAM, ONTARIO L3Y 1A3

009197

PAY Ten thousand \$10000-

TO THE ORDER OF

009197 022420010 7187815 0000000000

ItemSeqNum: 4300444758
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20130419
Batch ID: 41082

Printer 1071021
ID d'impression 1021

Endorsement - Signature or Stamp / Endorsement - Signature or Stamp

APR 19 2013

CIBC
IMPERIAL BANK OF CANADA

BACK/VERSO

1001100

ItemSeqNum: 4300444758
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20130419
Batch ID: 41082

Appendix 12

Gary Bodimeade

CDN\$ Account				
Cheque #/Debit Memo	Payment Date	Payment Amount	Payee	
9498	10/16/2013	16,591.76	Jensen Trailer Sales & Service	
9267	6/10/2013	25,000.00	Jensen Trailer Sales & Service	
8971	12/4/2012	9,345.10	Jensen Trailer Sales & Service	
6910	10/14/2009	12,601.16	Jensen Trailer Sales & Service	
6671	6/8/2009	14,257.66	Jensen Trailer Sales & Service	
		<u>77,795.68</u>	Total	

		1299746 DNT, INC. 7650 FELDSPAR CRT. PICKERING, ONTARIO L1W 9R7 TEL: (905) 239-5255 FAX: (905) 639-4152	CANADIAN IMPERIAL BANK OF COMMERCE 7155 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A5	009498
			DATE 10/16/2013	
PAY		*****Sixteen Thousand Five Hundred Ninety-One and 76/100		S-- 16,591.76
TO THE ORDER OF	JENSEN TRAILER SALES & SERVICE 455 BLOOR STREET WEST OSHAWA, ON L1J5Y5		 	
MEMO				
@009498 @02242@0100 ?1=87815@ @0001659176@				

ItemSeqNum: 4000604272
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 1659176
 CapturDate: 20131104
 Batch ID: 42904

Printer ID: 1021
 ID: d/imp/mad/1021

Endorsement: Signature of Signer / Endorsement: Signature of Endorser

BACK VERSO

ItemSeqNum: 4000604272
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 1659176
 CapturDate: 20131104
 Batch ID: 42904

 CompuQuest 2000	120-748 DML INC. 1650 FELDPAH CRT PICKERING ONTARIO L1W 3G7 Tel: (905) 330-5255 Fax: (905) 330-4173	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A7	009267
---	---	---	---------------

PAY	Twenty Five Thousand	\$25,000
-----	----------------------	----------

TO THE ORDER OF Jensen Treas		 DO NOT WRITE IN THESE SPACES
--	---	---

⑈00092670⑈ ⑆02247⑆ ⑆0101⑆ 71167815⑆
⑈000025000000⑈

ItemSeqNum: 4300419050
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 2500000
CapturDate: 20130614
Batch ID: 40239

[illegible]

ItemSeqNum: 4300419050
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 2500000
CapturDate: 20130614
Batch ID: 40239

		7299745 ONT. INC. 1650 FELDSPAAR CRT. PICKERING, ONTARIO L1V 3H7 Tel: (905) 839-2358 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	008971
PAY TO THE ORDER OF:		DATE: 12-04-2012 M U S D Y		
Nine Thousand Three Hundred Forty-Five and 10/100		S-934510		
JENSEN TRAILER SALES & SERVICE 455 BLOOR STREET WEST OSHAWA, ON L1J5Y5		 GARY BOUDRYADE		
MEMO		PER		
#008971# #02242#010# 71#87815#		#0000934510#		

ItemSeqNum: 4100440762

TrRoutNumCDN: 2242

FINumCDN: 10

Account: 7187815

CheckAmt: 934510

CapturDate: 20121221

Batch ID: 42597

Printer ID# 1021 ID # mp1021-1021	
20121221 10:00 AM 050020513	BACK VERSO 2112 1021 050020513 4100440762

ItemSeqNum: 4100440762

TrRoutNumCDN: 2242

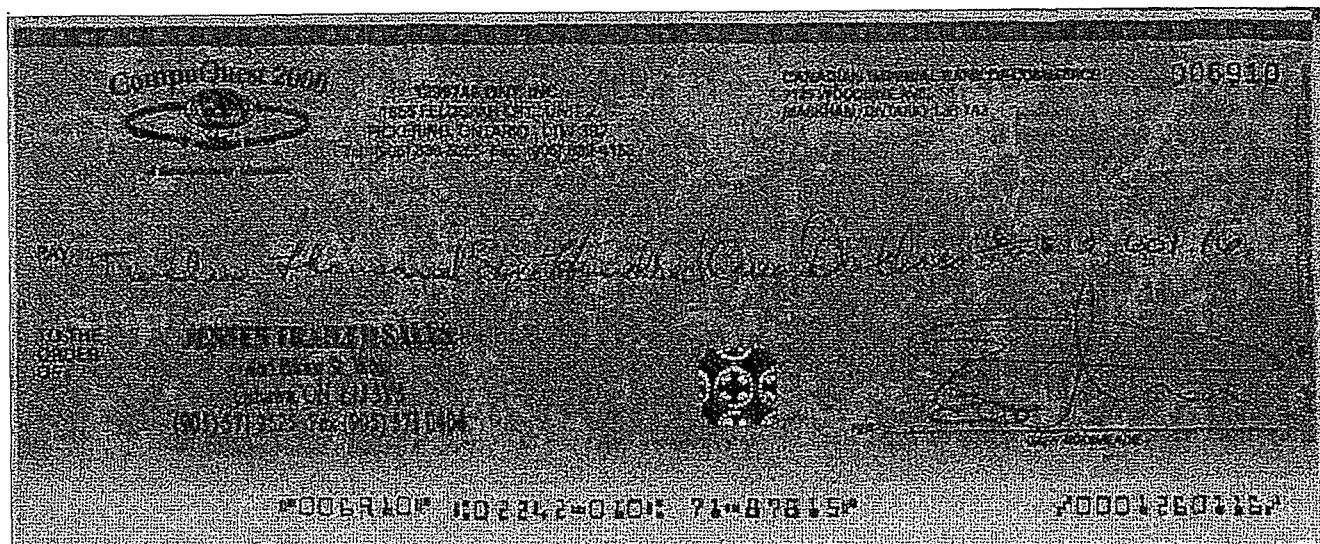
FINumCDN: 10

Account: 7187815

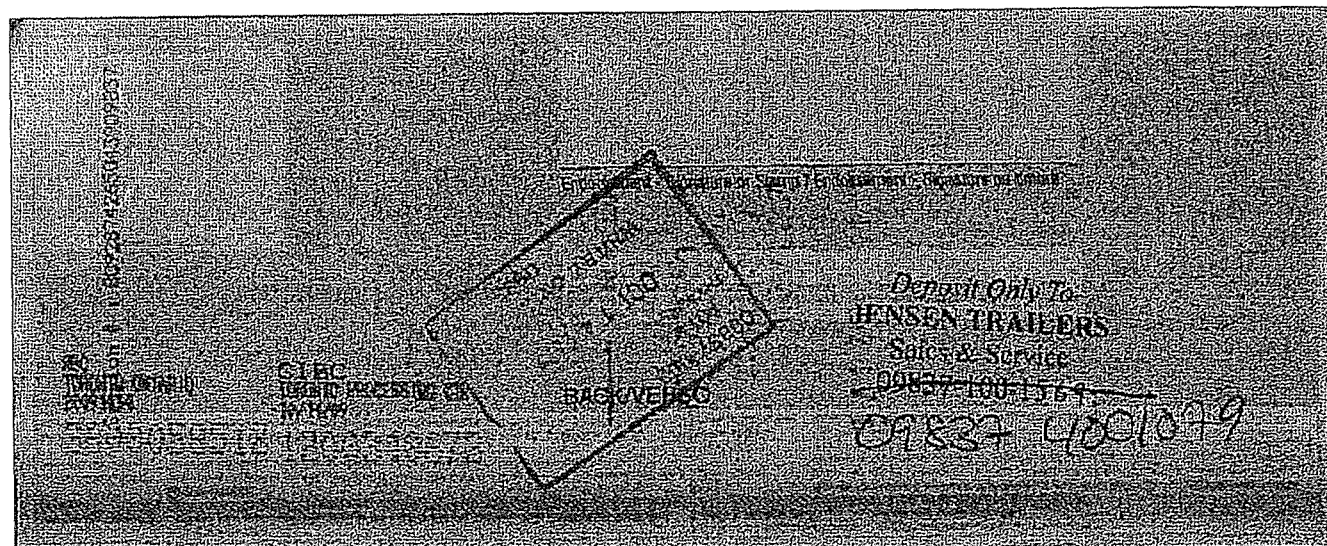
CheckAmt: 934510

CapturDate: 20121221

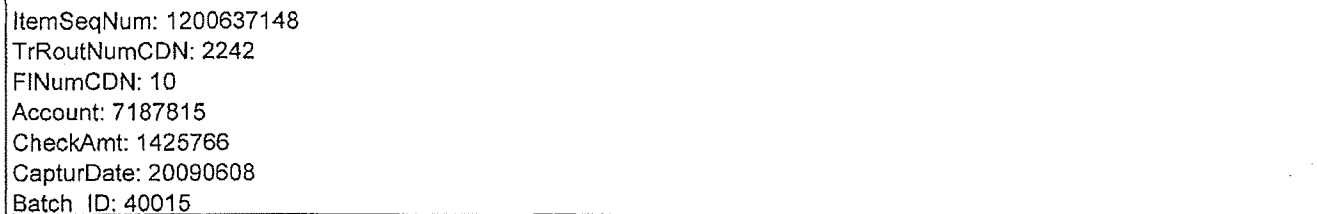
Batch ID: 42597



ItemSeqNum: 1200340673
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1260116
 CapturDate: 20091014
 Batch ID: 40726



ItemSeqNum: 1200340673
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1260116
 CapturDate: 20091014
 Batch ID: 40726



Appendix 13

		BANK DRAFT / TRAITE DE BANQUE 07942 HWY #2 & GLENHANA BANKING CENTRE PICKERING, ON		2211 1932 4 2011-05-11 DATE Y7A MM DD		37-43345	
CHEQUE EST 2011		NAME OF BENEFITARY / DONNEUR D'ORDRE PAY TO THE ORDER OF PAYEE / BÉNÉFICIAIRE THE SUM OF / LA SOMME DE		TRANSFER TO / À L'ORDRE DE BRANCH / CENTRE BANCAIRE		\$189,338.90 CANADIAN DOLLARS / CAD MILLA / DOLLARS	
SOREVILLE NATIONAL LEASING 189,338.90 EIGHT NINE THOUSAND THREE HUNDRED THIRTY EIGHT 90/100		CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CANADA		SIGNATURE / SIGNATURE AUTOGRAFE COURTESY / COURTESY		FOR CASH / POUR CASH FOR DEPOSIT ONLY / POUR DÉPÔT SEULEMENT	
TO / À 2211 1932 4		07942 2743345		X4736 189338.90 4736 X		1100542408	

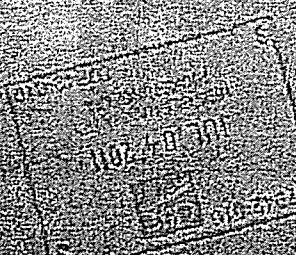
ItemSeqNum: 1100542408
 TrRoutNumCDN: 9502
 FNumCDN: 10
 Account: 79422743345
 CheckAmt: 18933890
 CapturDate: 20110511
 Batch ID: 42528

FOR DEPOSIT ONLY TO THE CREDIT OF SOREVILLE NATIONAL LEASING & RENTALS LTD. (5702) 244552		Endorsement - Signature of client Signature of client	
CIBC TORONTO PROCESSING CTR 05/11/11		BACKVERSD 05054 2743 189338.90 4736 X	
1100542408		1100542408	

ItemSeqNum: 1100542408
 TrRoutNumCDN: 9502
 FNumCDN: 10
 Account: 79422743345
 CheckAmt: 18933890
 CapturDate: 20110511
 Batch ID: 42528

		12547/4 ONT 185 1150 FIELDS AVE PICKERING, ONTARIO L1W 3B7 TEL (905) 835-5250 FAX (905) 835-4153		CANADIAN IMPERIAL BANK OF COMMERCE 715 WOODBINE AVE MARKHAM, ONTARIO L3R 1A1		008052
				DATE 07/07/2011		
PAY TO THE ORDER OF		Nineteen thousand and 00/100		\$ 19,000.00		
MEMO		BLUE SKIES RV CENTRE 622 SERVICE RD NAPANEE ON N7R 3L1		 		
		008052 102242-0100 21-87815*		1900000000		

ItemSeqNum: 1000381389
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 1900000
 CapturDate: 20110704
 Batch ID: 41462

		DEPOSIT TO THE CREDIT OF 07942 PAYEE 07942 1037	
1024-0100 1024-0100 1024-0100		TO DEPOSIT 1024-0100	
BACK OVERSO			

ItemSeqNum: 1000381389
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 1900000
 CapturDate: 20110704
 Batch ID: 41462

CompuQuest 2000
1239746 QHT INC.
1650 PELDSTAR CRT
PICKERING, ONTARIO L1W 3R7
Tel: (905) 835-2155 Fax: (905) 835-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7771 WOODBINE AVE
MARKHAM, ONTARIO L3R 1K3

008111

DATE: 20110808
TO THE ORDER OF: PEACE LEASING

PAY: Twenty Nine Thousand One Hundred Eighty Seven and 36/100 \$ 29,187.36

MEMO: 58111 - GARY BROWN
23304

00081111 00224240100 7187815

00002918736

ItemSeqNum: 1000271473
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 2918736
CapturDate: 20110808
Batch ID: 43014

Endorsement - Signature of Signer / Endorsement - Signature on the back

ACCT NO: 30532 002 00354 16
CCP NO: 6050585849104

US CIBC
1000 N 14th St
W1A2A2

BACK VERSO

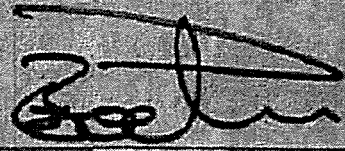
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TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 2918736
CapturDate: 20110808
Batch ID: 43014

		729748 ONT INC. 11650 HEDSPAR CTR. PICKERING, ONTARIO L1V 9P7 TEL (905) 882-1153 FAX (905) 882-1153		CANADIAN IMPERIAL BANK OF COMMERCE 7175 WOODBINE AVE. MARKHAM, ONTARIO L3R 9A1		006310
PAY TO THE ORDER OF		THIRTY SEVEN THOUSAND SIXTY TWO AND 91/100		DATE 08/05/2011 AMOUNT 37062.91		
TO THE ORDER OF		PPA/RELEASING				
MEMO		3485 CRYZ B. HENDE 45643/23354		00087100 00221200100 7187815		

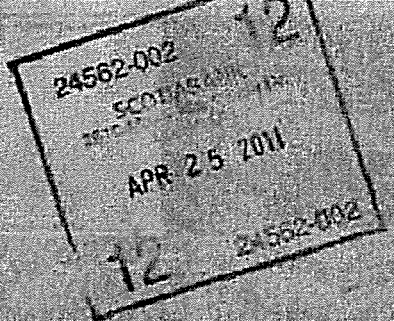
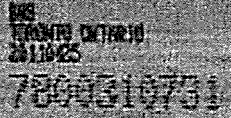
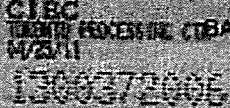
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 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 3706291
 CapturDate: 20110809
 Batch ID: 43073

00087100 00221200100 7187815	
AGC INQ: 30092 002 00354 18 CCP INQ: 6050585848104	
BACK VERIFICATION	

ItemSeqNum: 1300093214
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 3706291
 CapturDate: 20110809
 Batch_ID: 43073

	1289746 ONT. INC. 1050 FELDSPAAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-8255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007925
PAY - ELEVEN THOUSAND & SEVENTY-TWO - ⁸⁷ 11072.97			
TO THE ORDER OF PFAFF TUNING			4-14-2011
007925 002242*0101 7187815*		*0001107287*	

ItemSeqNum: 1300372006
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1107287
 CapturDate: 20110425
 Batch_ID: 41693

	ACCT NO. 01792 002 00375 18 CCP NO. 6050585899503
Endorsement - Signature or Stamp / Endorsement - Signature ou timbre	
	

ItemSeqNum: 1300372006
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1107287
 CapturDate: 20110425
 Batch_ID: 41693

ItemSeqNum: 1100431355
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20110628
Batch ID: 41298

ItemSeqNum: 1100431355
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 500000
CapturDate: 20110628
Batch ID: 41298

		1299748 ONT. INC. 3850 FELDSPAAR CRT. PICKERING, ONTARIO L1W 3P7 Tel: (905) 839-5255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7135 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	008199 10-5-11
PAY TO THE ORDER OF <i>SEAN HUNTER & SISTER SEAN & 9767 64</i>				
TO THE ORDER OF <i>BETIE'S DANCE CONNECTION</i>				
008199 02242010 7187815 *0000976760*				

ItemSeqNum: 1200481358
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 976760
 CapturDate: 20111011
 Batch ID: 42471

C2942 5104613
 Endorsement - Signature or Stamp / Endorsement - Signature or Stamp

FRONT / VERSO: *BACK*

BACK / VERSO: *BACK*

ItemSeqNum: 1200481358
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 976760
 CapturDate: 20111011
 Batch ID: 42471

Compuquest Cheques
 Issued to Virtual Technology

Chq#	Cheque Date	Cheque Issued To	Cheque Amount
7324	06/01/2010	Virtual Technology	80,000.00
7327	06/04/2010	Virtual Technology	80,500.00
7196	04/09/2010	Virtual Technology	10,000.00
7554	10/25/2010	Virtual Technology	6,250.00
7660	11/29/2010	Virtual Technology	25,000.00
7603	10/29/2010	Virtual Technology	150,850.00
11045	02/18/2016	Virtual Technology	354,899.00
7460	08/06/2010	Virtual Technology	80,800.00
7468	08/10/2010	Virtual Technology	10,000.00
7475	08/16/2010	Virtual Technology	25,000.00
7432	07/26/2010	Virtual Technology	100,000.00
7328	06/09/2010	Virtual Technology	91,000.00
7347	06/14/2010	Virtual Technology	50,400.00
			memo says John Repayment
			<u>1,064,699.00</u>

CIBC Business Operating Account with Additional Option Statement

For Feb 1 to Feb 29, 2016

Account number: 02242 71-87815

Branch transit number: 02242

Images (continued)

Cheque number Date processed Amount (\$)

11041 Feb 22, 2016 91,780.00

011041
Feb 22/16
\$91,780.00
2401484 Ontario Inc.
#011041# 02242-0100 71-87815#

Cheque number Date processed Amount (\$)

11042 Feb 25, 2016 92,744.69

011042
Feb 25/16
\$92,744.69
2401484 Ontario Inc.
#011042# 02242-0100 71-87815#

11044 Feb 25, 2016 93,891.69

011044
Feb 25/16
\$93,891.69
2401484 Ontario Inc.
#011044# 02242-0100 71-87815#

11045 Feb 22, 2016 354,899.00

011045
Feb 22/16
\$354,899.00
Virtual Technology
#011045# 02242-0100 71-87815#

11046 Feb 22, 2016 22,640.00

011046
Feb 22/16
\$22,640.00
2401484 Ontario Inc.
#011046# 02242-0100 71-87815#

11047 Feb 18, 2016 750.00

011047
Feb 18/16
\$750.00
Fitness + Learning
#011047# 02242-0100 71-87815#

11048 Feb 19, 2016 2,367.55

011048
Feb 19/16
\$2,367.55
CHAMINDA MALWATTA
#011048# 02242-0100 71-87815#

11049 Feb 22, 2016 710.00

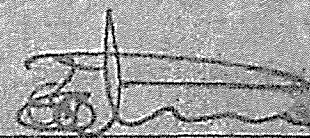
011049
Feb 22/16
\$710.00
MATT COWLEY
#011049# 02242-0100 71-87815#

		1298745 ONT. INC. 1650 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-5255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 3125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007324
PAY - EIGHTY THOUSAND		6/1/10		
TO THE ORDER OF	VIZUAL TECHNOLOGY (COP)			
		DAILY BOOKMADE		
007324 10224200101 71187815*		*00080000000*		

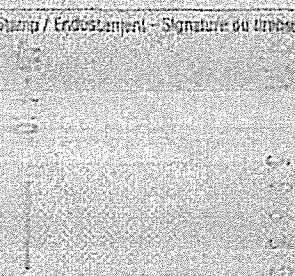
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 Account: 7187815
 CheckAmt: 8000000
 CapturDate: 20100601
 Batch ID: 41389

Endorsement - Signature or Stamp / Endossement - Signature ou timbre	
6962 10/05/11	
CIBC TORONTO PROCESSING CTR 06/01/10	BACK/VERSO
3400349880	1200140349

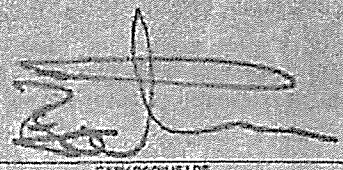
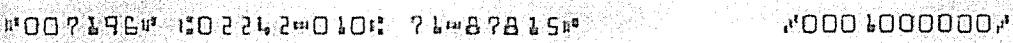
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 CapturDate: 20100601
 Batch ID: 41389

		1258745 CMT, INC. 1650 FELDSPAR CRT. PICKERING, ONTARIO L1W 2R7 Tel: (905) 639-0255 Fax: (905) 639-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE MARKHAM, ONTARIO L3R 1A3	007327
PAY <i>Eighty thousand Five hundred</i>		<i>Up</i>	<i>June 4/00</i>	80500 -
TO THE ORDER OF <i>Virtual Technology</i>				FOR <u> </u> GARY BODNAR
<i>Cf-Rery</i>	⑈007327⑈ ⑆02242⑈010⑆ 7187815⑈	⑈0008050000⑈		

ItemSeqNum: 1000171830
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 8050000
 CapturDate: 20100604
 Batch ID: 41573

Endorsement - Signature or Stamp / Endorsement - Signature ou timbre		
		
	CIBC TORONTO PROCESSING CTR 06/04/00	BACK/VERSO
2400126805	1000171830	

ItemSeqNum: 1000171830
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 8050000
 CapturDate: 20100604
 Batch ID: 41573

		1299746 ONT. INC. 1690 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 838-6255 Fax: (905) 838-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007196
PAY <i>Ten Thousand Dollars</i>		<i>April 7/10</i> <i>\$ 10,000. —</i>		
TO THE ORDER OF <i>Virtual Tech.</i>		 PER <u>GARY BOEHME</u>		
				

ItemSeqNum: 1200557379
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100412
 Batch ID: 40883

Endorsement - Signature or Stamp / Endorsement - Signature on timbre

100409 100412 100412 100412
 1914

CIBC
 TORONTO PROCESSING CTR
 04/12/10

BACKVERSO

1200557379

ItemSeqNum: 1200557379
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100412
 Batch ID: 40883

CompuCheck 2000
 NOV 29 2010
 11/29/2010
 007660
 CANADIAN IMPERIAL BANK OF COMMERCE
 7125 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A3
 11/29/2010
 PAY TO THE ORDER OF
 VICTORIA
 TECH
 REPLACEMENT
 250000
 007660 0224200101 0930016 0002500000

ItemSeqNum: 1000342078
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 930016
 CheckAmt: 2500000
 CapturDate: 20101129
 Batch_ID: 40553

Endorsement - Signature of Signer / Endorsement - Signature
 6962-10105/1
 D/O
 BACK/VERSO
 NOV 29 2010
 007660
 0002500000
 007660 0224200101 0930016 0002500000

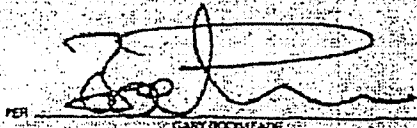
ItemSeqNum: 1000342078
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 930016
 CheckAmt: 2500000
 CapturDate: 20101129
 Batch_ID: 40553

OCT 23 2010
 1259745 CINT INC.
 1050 FIELDSIDE CRT.
 PICKERING, ONTARIO L1W 3P7
 TEL: (905) 838-5255 FAX: (905) 829-1153
 CANADIAN IMPERIAL BANK OF COMMERCE
 7155 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A3
 007603
 10-29-10
 ONE Hundred Fifty thousand Eight Hundred & Fifty
 Virtual Technology
 7187815
 007603 102242 0101 0930016 0015085000

ItemSeqNum: 1300410447
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 15085000
 CapturDate: 20101029
 Batch_ID: 42177

1300410447
 102242
 0101
 0930016
 0015085000
 1300410447
 102242
 0101
 0930016
 0015085000

ItemSeqNum: 1300410447
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 15085000
 CapturDate: 20101029
 Batch_ID: 42177

CompuQuest 2000  A Prequalified Company		1289745 ONT. INC. 1850 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-8255 Fax: (905) 839-4113	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 9A9	007460 Aug-6-10
PAY - EIGHTY-THOUSAND EIGHT-HUNDRED ⁰⁰ 808000 -				
TO THE ORDER OF VIZTA TECHNOLOGY		 PER GARY BOOKADE		
MICR: ⑈007460⑈ ⑆02242⑈010⑆ 7187815⑈ ⑆0008080000⑈				

ItemSeqNum: 1100159927
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 8080000
 CapturDate: 20100806
 Batch ID: 41420

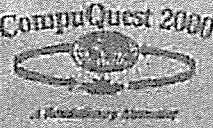
6962
104-051

MICR: 3700145666
 CIBC
 TORONTO BRANCHING CRT
 08/06/10
 1100159927

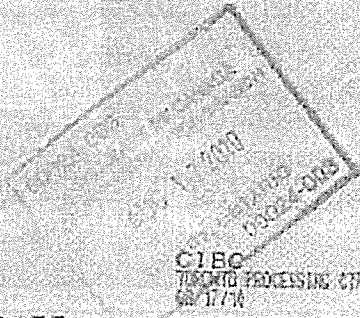
BACK VERSO

AUG 4 10
 AUG 06 2010
 ROYAL BANK OF CANADA
 DUNDAS TAUNTON BRANCH
 WHITBY, ONTARIO
 00024-003

ItemSeqNum: 1100159927
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 8080000
 CapturDate: 20100806
 Batch ID: 41420

		1289745 QWC INC. 1650 FIELDS PARK CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 832-8255 Fax: (905) 832-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007475
Aug 16/10				
PAY <i>Twenty Five Thousand Dollars</i> ————— <i>25,000.-</i>				
TO THE ORDER OF <i>Virtual Tech</i>				
<i>RK Loan 25K of 50K pd in full</i>				
				
 GARY MCLEMORE				
@007475 @ 02242010 7687815 @				
@0002500000@				

ItemSeqNum: 1200534120
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2500000
 CapturDate: 20100817
 Batch ID: 41818

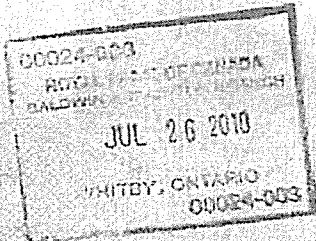
		Endorsement - Signature or Stamp / Endossement - Signature ou timbre
3500233199		<i>06962</i> <i>10/05/11</i>
1200534120		70327

ItemSeqNum: 1200534120
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2500000
 CapturDate: 20100817
 Batch ID: 41818

 1299746 ONT. INC. 1659 FIELDSPAR CRT. PICKERING, ONTARIO L1W 2R7 Tel: (905) 839-8255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L2R 1A3 007432 July 26/10
PAY <u>One Hundred Thousand Dollars</u> \$100,000.	
TO THE ORDER OF <u>Virtual Technology</u> <u>(10E2.)</u>	
PER  GARY BUCHANAN	
⑈007432⑈ ⑈022420010⑈ 7187815⑈ ⑈0010000000⑈	

ItemSeqNum: 1000124651
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 10000000
CapturDate: 20100726
Batch ID: 40860

dep to 06962 100511

	Endorsement - Signature or Stamp / Endossement - Signature ou timbre 17 8 10 17 0 6 9
REC TORONTO ONTARIO 01/07/10 3300341655	CIBC TORONTO PROCESSING CTR 07/26/10 1000124651
BACK/VERSO	

ItemSeqNum: 1000124651
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 10000000
CapturDate: 20100726
Batch ID: 40860

		1259748 ONT. INC. 1650 FIELDS/PAI CRT. PICKERING, ONTARIO L3V 3R7 Tel: (905) 839-5255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007328
PAY <i>Ninety One Thousand Dollars</i>		<i>June 9/10</i>		
TO THE ORDER OF <i>Virtual Technology</i>		<i>\$ 91,000 -</i>		
				
		PER <i>[Signature]</i> GARY BOORMAN		
⑈007328⑈ ⑆02242⑈010⑆ 7187815⑈		⑈0009100000⑈		

ItemSeqNum: 1000155716
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 9100000
 CapturDate: 20100609
 Batch ID: 41799

Endorsement - Signature or Stamp / Endossement - Signature ou timbre	
<i>6062 - 1010511</i>	
REC TORONTO, ONTARIO 2010/06/09 3100408767	CIBC TORONTO PROCESSING CTR 06/09/10 1000155716
BACK/VERSO	

ItemSeqNum: 1000155716
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 9100000
 CapturDate: 20100609
 Batch_ID: 41799

 1800745 ONT. INC. 1653 FELDSPAN CRT. PICKERING, ONTARIO L1W 3R0 Tel: (905) 839-5255 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 HOOVER AVE. MARKHAM, ONTARIO L3R 1A7	007347 06-14-10
PAY - FIFTY THOUSAND - FOUR HUNDRED - 50 400 -		
TO THE ORDER OF Virtual Technology JOHN - DEPARTMENT		 GARY BOEHM
⑆007347⑆ ⑆02242⑆010⑆ 7187815⑆		⑆0005040000⑆

ItemSeqNum: 1100191643
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 5040000
CapturDate: 20100614
Batch ID: 42033

00024-003 ROYAL BANK OF CANADA BAILEY & FAULTON BRANCH JUN 14 2010 WHITE, ONTARIO 00024-003	6962 1010511
ENDORSEMENT - Signature or Stamp / Endossement - Signature ou timbre BACK VERSO	1100191643

ItemSeqNum: 1100191643
TrRoutNumCDN: 2242
FNumCDN: 10
Account: 7187815
CheckAmt: 5040000
CapturDate: 20100614
Batch ID: 42033

Appendix 15

CompuQuest 2140
1207/88 DNT INC.
1600 ZELLER RD. UNIT 2
PICKERING, ONTARIO L1W 3T7
Tel: (905) 336-3200 Fax: (905) 336-1150

CANADIAN IMPERIAL BANK OF COMMERCE
1150 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A3

006842
8.31.09

PAY TO THE ORDER OF
CRAIG PINFOLD

16127800

00068420 00224240100 71878150 000161278000

ItemSeqNum: 1200706851

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 16127800

CapturDate: 20090902

Batch ID: 40585

Endorsement - Signature or Stamp (Personalized) - Signature on Back

3254703

1007/88 DNT INC.
1600 ZELLER RD. UNIT 2
PICKERING, ONTARIO L1W 3T7
Tel: (905) 336-3200 Fax: (905) 336-1150

CIBC
1000 BAYVIEW AVE.
SCARBOROUGH, ONTARIO M1S 5B9
Tel: (416) 291-1234 Fax: (416) 291-1235

BACK TO FRONT

1007/88 DNT INC.
1600 ZELLER RD. UNIT 2
PICKERING, ONTARIO L1W 3T7
Tel: (905) 336-3200 Fax: (905) 336-1150

ItemSeqNum: 1200706851

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 16127800

CapturDate: 20090902

Batch ID: 40585


1206746 ONT. INC.
 1950 FELDWAY CTR. UNIT 5
 PICKERING, ONTARIO L3W 9K7
 TEL: (905) 839-8000 FAX: (905) 839-4183

CANADIAN REVENUE AG. OF REVENUE
 1206746 ONT. INC.
 PICKERING, ONTARIO L3W 9K7

006840

Sept 8/09

One Hundred Sixty One Thousand Dollars \$161,000.00

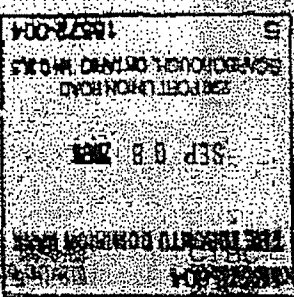
TO THE ORDER OF 

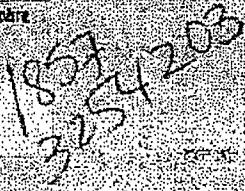
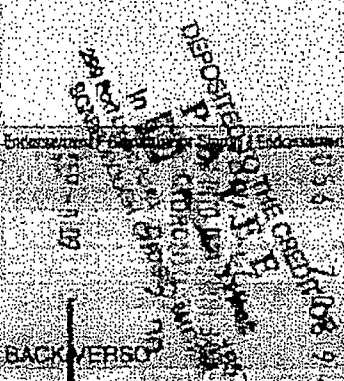




006840 02252*010* 71*87815* /0016100000*

ItemSeqNum: 1100145688
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 16100000
 CapturDate: 20090908
 Batch_ID: 40836




ItemSeqNum: 1100145688
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 16100000
 CapturDate: 20090908
 Batch_ID: 40836

EmpireQuest 2000

1238745 ONT. INC.
1455 FELDSPAAR CRT. UNIT 2
MICKERING, ONTARIO L3W 3R7
Tel: (905) 839-6255 Fax: (905) 839-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7125 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A3

006359

Jan 9/01

PAY *Five Thousand Dollars*

TO THE ORDER OF *Jay Kusner*

to Payment

5000

GARY KOSCHKE

⑈006359⑈ ⑈02242⑈010⑈ 71⑈87815⑈ ⑈0000500000⑈

ItemSeqNum: 1100150079

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 500000

CapturDate: 20090109

Batch ID: 40428

Endorsement - Signature of Endorser (Endorsed) - Signature of Endorsee

ROYAL BANK OF CANADA
BALDWIN & VILLAGE IMPACT
JAN 09 2001
ONTARIO
00024-003
00024-003

BACK VERSO

ItemSeqNum: 1100150079

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 500000

CapturDate: 20090109

Batch ID: 40428

CompuQuest 2000
1235748 ONT. INC.
1695 FELDSPA8 CRT. UNIT 2
PICKERING, ONTARIO L1W 3R7
Tel: (905) 839-5258 / Fax: (905) 839-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7125 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A1

006482

PAY TEN THOUSAND \$10000

TO THE ORDER OF JAN CLAUVER

GARY BOONWADE

006482 0022420010 7187815 0000000000

ItemSeqNum: 1200239099

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 1000000

CapturDate: 20090311

Batch ID: 40302

Endorsement - Signature or Stamp / Endossement - Signature ou tampe

ROYAL BANK OF CANADA
ONTARIO PC

BACK/VERSO

ItemSeqNum: 1200239099

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 7187815

CheckAmt: 1000000

CapturDate: 20090311

Batch ID: 40302


1233748 ONT. INC.
 1233 FELDSPARK CRT. UNIT 7
 PICKERING, ONTARIO L1W 2P7
 TEL (905) 839-5255 FAX (905) 839-4153

CANADIAN IMPERIAL BANK OF COMMERCE
 7125 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A3

006486

March 13/09

PAY Ten thousand Dollars \$ 10,000.

TO THE ORDER OF Jay Chesser




 GARY WOODCOCK

006486 1022420100 7187815* /0001000000*

ItemSeqNum: 1100227569

TrRoutNumCDN: 2242

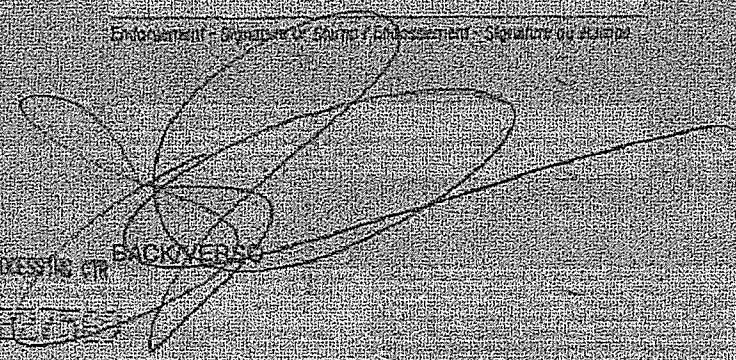
FINumCDN: 10

Account: 7187815

CheckAmt: 1000000

CapturDate: 20090313

Batch ID: 40026

Endorsement - Signature of Owner / Endorsement - Signature of Assignee


00024-003
 ROYAL BANK OF CANADA
 BAYVIEW & DAVENPORT BRANCH
 MAR 13 2009
 WHITBY, ONTARIO
 BY TROY D. GIBSON
 20090313

CIBC
 BANK PROCESSING CT
 2/13/09

BACK OVERS
 6962 / 5087548
 84961548

ItemSeqNum: 1100227569

TrRoutNumCDN: 2242

FINumCDN: 10

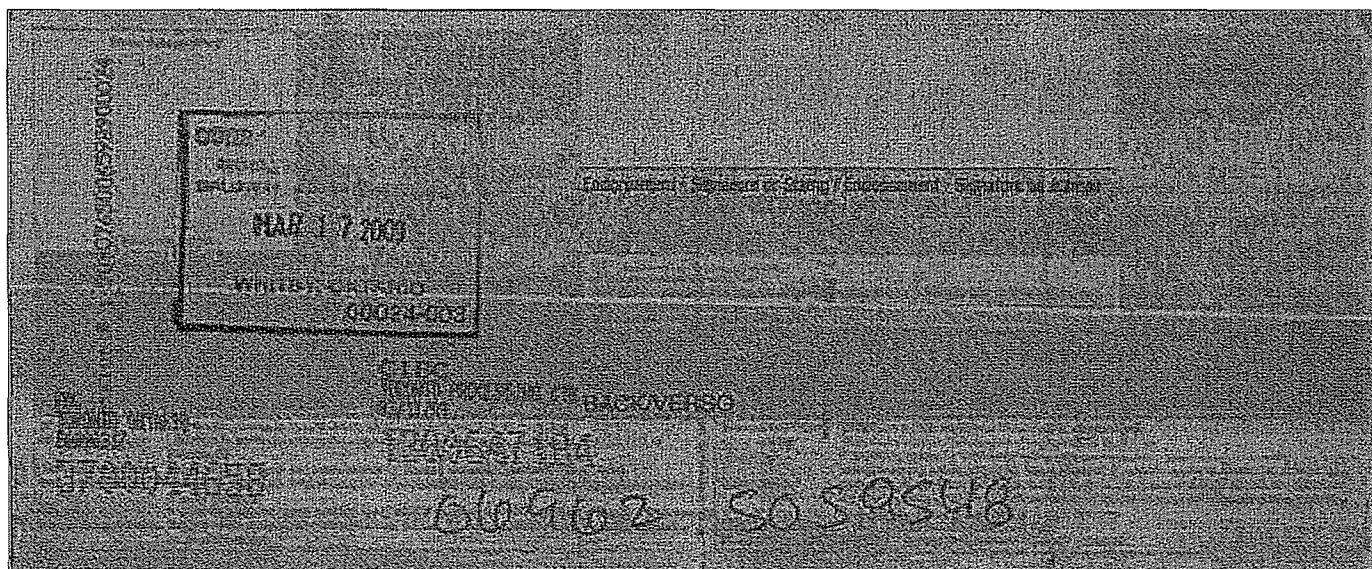
Account: 7187815

CheckAmt: 1000000

CapturDate: 20090313

Batch ID: 40026

ItemSeqNum: 1300647184
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20090317
Batch ID: 40260



ItemSeqNum: 1300647184
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20090317
Batch ID: 40260


COMPUQUEST
 100 DUNDAS STREET WEST
 TORONTO, ONTARIO M5G 1C7
 TEL: (416) 593-1234 FAX: (416) 593-1235

CANADIAN FEDERAL BUREAU OF INVESTIGATION
 1100 DUNDAS STREET WEST
 TORONTO, ONTARIO M5G 1C7

006511

PAY TO THE ORDER OF *John Michael Andrew Deller* \$ *16,917.56*

TO THE ORDER OF *Jay Charnick*



006511 11002242 0010 7187815 1691956

ItemSeqNum: 1100239253

TrRoutNumCDN: 2242

FINumCDN: 10

Account: 7187815

CheckAmt: 1691956

CapturDate: 20090407

Batch ID: 40018

Endorsement - Signature of Spouse / Endorsement - Signature on file

5057508
0969

CIBC
 1000 DUNDAS STREET WEST
 TORONTO, ONTARIO M5G 1C7

BACK VERSO

1100239253

006511 11002242 0010 7187815 1691956

006511 11002242 0010 7187815 1691956

ItemSeqNum: 1100239253

TrRoutNumCDN: 2242

FINumCDN: 10

Account: 7187815

CheckAmt: 1691956

CapturDate: 20090407

Batch ID: 40018

CompuQuest 2000

1000747 DNT INC.
1825 HILLSIDE AVE. UNIT 2
RICKERON, ONTARIO L5W 3B7
Tel: (905) 837-2100 Fax: (905) 837-4153

ATLANTIC FEDERAL BANK OF CANADA
712 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1K3

006535

APR 23/09

PAY *Ten Thousand Dollars*

* 10,000

TO THE ORDER OF *Jay Clausner*

006535 02242 0101 7187815 0001000000

ItemSeqNum: 1000615894
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20090423
Batch ID: 40442

2000 1000747 DNT INC.
1825 HILLSIDE AVE. UNIT 2
RICKERON, ONTARIO L5W 3B7
Tel: (905) 837-2100 Fax: (905) 837-4153

ATLANTIC FEDERAL BANK OF CANADA
712 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1K3

006535

APR 23/09

PAY *Ten Thousand Dollars*

* 10,000

TO THE ORDER OF *Jay Clausner*

006535 02242 0101 7187815 0001000000

BACK VERSO

ItemSeqNum: 1000615894
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20090423
Batch ID: 40442

CompuQuest 2000

1286742 KMT INC.
1000 BAYVIEW AVE. UNIT 2
SCARBOROUGH, ONTARIO M1B 4Y9
TEL: (416) 291-0000 FAX: (416) 291-0001

CANADIAN IMPERIAL BANK OF COMMERCE
1200 BAYVIEW AVE
SCARBOROUGH, ONTARIO M1B 4A7

006561

APR 28 2009

Five Thousand Dollars

* 5,000.00

DO NOT DESTROY

TO THE ORDER OF *Jay Clausner*

7187815

006561 002242 000000 09030016 0000500000

ItemSeqNum: 1200668538
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 500000
CapturDate: 20090430
Batch ID: 40306

00024-003
ROYAL BANK OF CANADA
BALDWIN & TRAVICK
SCARBOROUGH, ONTARIO
APR 30 2009
00024-003

00024-003
ROYAL BANK OF CANADA
BALDWIN & TRAVICK
SCARBOROUGH, ONTARIO
APR 30 2009
00024-003

BACK VERSO

006962 / 5059046

ItemSeqNum: 1200668538
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 500000
CapturDate: 20090430
Batch ID: 40306

CERTIFIED
 AUG 28 2009
 MARKHAM, ONTARIO

100766 ONLY INC.
 100766 ONLY INC.
 PICKERING, ONTARIO L1V 1P7
 TEL: (905) 881-0000 FAX: (905) 881-0001

CANADIAN IMPERIAL BANK OF COMMERCE
 1111 SHEPPARD AVE. E.
 MARKHAM, ONTARIO L3R 9V3

006829

08-28-09

70000.00

TO THE ORDER OF

Jay Chaudhary
 C. M. Chaudhary

006829 00224 00100 099000154 000007000000

ItemSeqNum: 1000380627
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 700000
 CapturDate: 20090828
 Batch_ID: 40329

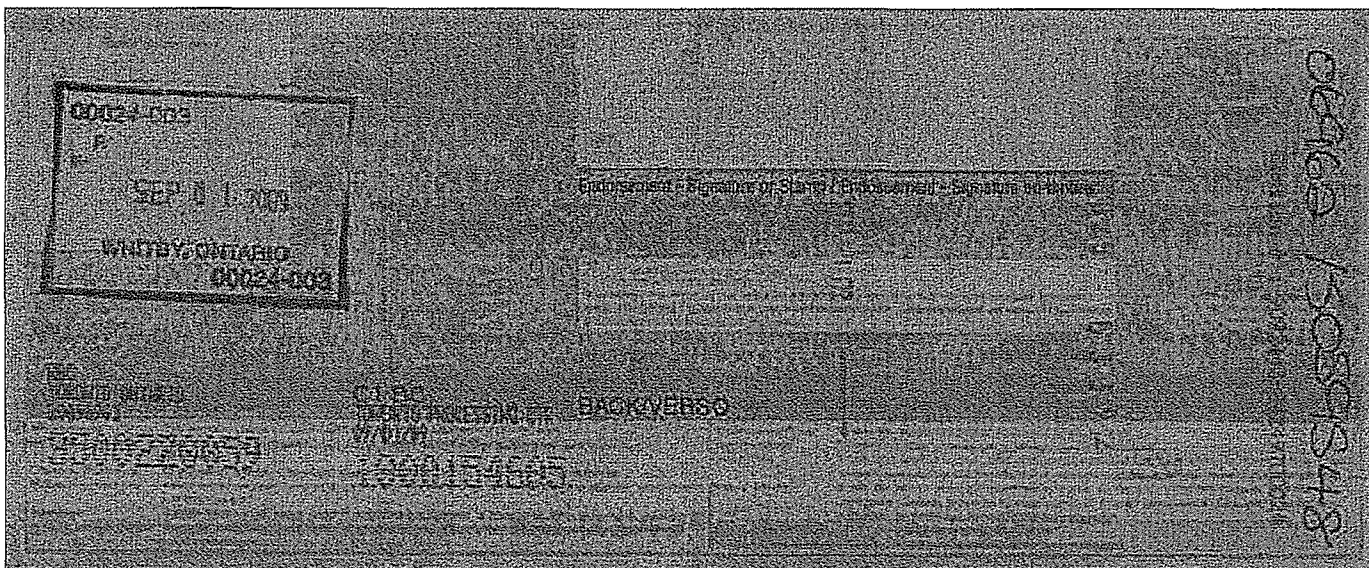
CIBC
 100766 ONLY INC.
 PICKERING, ONTARIO L1V 1P7
 TEL: (905) 881-0000 FAX: (905) 881-0001

BACK VERSO

006829 00224 00100 099000154 000007000000

ItemSeqNum: 1000380627
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 700000
 CapturDate: 20090828
 Batch_ID: 40329

ItemSeqNum: 1000154605
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 3659000
CapturDate: 20090901
Batch ID: 40522



ItemSeqNum: 1000154605
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 3659000
CapturDate: 20090901
Batch ID: 40522

1200312828
 1299745 ONT. INC.
 1690 FELDSPAAR CRT. UNIT 2
 PICKERING, ONTARIO L1W 9R7
 Tel: (905) 838-8255 Fax: (905) 838-4153

CANADIAN IMPERIAL BANK OF COMMERCE
 7125 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A3

006883

SEP 17 2009

PAY TO THE ORDER OF *Jay Clausner* *Fourteen thousand and 00/100*

14000

9-17-09

FOR *CLAY BOOMFAD*

09 300 16

0006883 02242010 09 300 16 0001400000

ItemSeqNum: 1200312828
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 1400000
 CapturDate: 20090918
 Batch ID: 40353

00024-003
 ROYAL BANK OF CANADA
 SEP 18 2009
 WHITL 03

Endorsement - Signature or Stamp / Endorsement - Signature ou timbre

002 86177

BACK/VERSO

1200312828

00024-003
 ROYAL BANK OF CANADA
 SEP 18 2009
 WHITL 03

ItemSeqNum: 1200312828
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 1400000
 CapturDate: 20090918
 Batch ID: 40353

CASHIER'S CHECK
 1208744 CASH, NAC
 1088 FIELDSIDE CRT. UNIT 2
 PICKERING, ONTARIO L3W 4H7
 TEL (416) 839-4226 FAX (416) 839-4157
 CANADIAN NATIONAL BANK OF COMMERCE
 1185 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A1
 006920
 October 13/89
 \$250,000.
 DO NOT DESTROY
 TO THE ORDER OF
 Jay Clausner
 7187815
 006920 0022420100 09-30015 0025000000

ItemSeqNum: 1100113798
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 25000000
CapturDate: 20091014
Batch ID: 40680

[illegible]

ItemSeqNum: 1100113798
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 25000000
CapturDate: 20091014
Batch ID: 40680

CERTIFIED
 NOV 11 2009
 HODGINS & STEVENS
 MONTREAL, QUEBEC

CANADIAN IMPERIAL BANK OF COMMERCE
 005987

11/9/09

900000

TO THE ORDER OF JAY CLAUSSNER

4127815

005987 002242 00104 09-30016 00000900000

ItemSeqNum: 1000556852

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 930016

CheckAmt: 900000

CapturDate: 20091120

Batch_ID: 40167

00024-003
 ROYAL BANK OF CANADA
 BALANCE TRANSFER RECEIPT
 NOV 20 2009
 WHITBY, ONTARIO
 00024-003

BACK/VERSO

00024-003 / 00024-003

ItemSeqNum: 1000556852

TrRoutNumCDN: 2242

FNumCDN: 10

Account: 930016

CheckAmt: 900000

CapturDate: 20091120

Batch_ID: 40167

 CompuQuest 2000 123456789 QNT INC 1000 FELDSPAN CRT, LRGES PO BOX 1000, CHICAGO, IL 60601-1000 TEL: (312) 555-1234 FAX: (312) 555-4321	CANADIAN IMPERIAL BANK OF COMMERCE 712E MCGOWEN AVE. WILLOWDALE, ONTARIO M2H 1A7	0006499 March 26/99
---	---	-----------------------------------

PAY Five Thousand Dollars ————— \$5000.—

TO THE ORDER OF Kara Clausner




CARY BICKELSON

0006499 *02242-0100 71-87815*

0000500000

ItemSeqNum: 1000608900

TrRoutNumCDN: 2242

FINumCDN: 10

Account: 7187815

CheckAmt: 500000

CapturDate: 20090330

Batch ID: 40448

[illegible]

ItemSeqNum: 1000608900

TrRoutNumCDN: 2242

FINumCDN: 10

Account: 7187815

CheckAmt: 500000

CapturDate: 20090330

Batch ID: 40448

CERTIFIED
 JUN 11 2009
 MANITOBA
 DO NOT DESTROY

12345678901234567890
 12345678901234567890
 12345678901234567890

CANADIAN IMPERIAL BANK OF COMMERCE
 12345678901234567890
 MANITOBA, CANADA

006686

6-15-09

SEVEN THOUSAND — 37000

TO THE ORDER OF Virtual Technology

LOAN REPAYMENT IN FULL

006686 0224200100 05-30066 000037000000

ItemSeqNum: 1000147771
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 930016
 CheckAmt: 3700000
 CapturDate: 20090616
 Batch ID: 40459

Endorsement / Signature of Endorser / Endorser's Name / Signature of Endorser

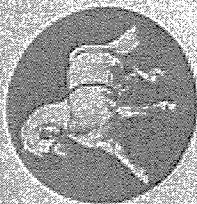
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BACK OVERSEAS

1000147771

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 FInumCDN: 10
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 CheckAmt: 3700000
 CapturDate: 20090616
 Batch_ID: 40459

Appendix 16



WELSH PONY & COB SOCIETY OF CANADA - SOCIÉTÉ DES PONEYS GALLOIS ET COB DU CANADA

INCORPORATED UNDER THE ANIMAL PEDIGREE ACT
AT THE DEPARTMENT OF AGRICULTURE AND AGRI-FOOD, OTTAWA, CANADA
CERTIFICATE OF REGISTRATION

LIANNA L S ZARENA -[CAN]A8763-

Body Colour at Foaling: Grey. Final Body Colour: Grey. Markings: Star and connected broad stripe and snip ending on upper lip, both fore pasterns, both hind half stockings.

PUREBRED
Mare
Birth Date: Jun 11, 1998

SIRE/PERE

LIANNA'S SAQQARAH -A7351-

Grey

TWYFORD GURKHA A-[GB]M4924-
TWYFORD DOLLAR MONEY -A4667- -[US]22032-
CLAN DA A-[GB]F12385-

SNOW PONY MOCHASTONE -A5769- -[US]30499-
LIANNA'S GOLDEN GIRL -A6448-
SNOW PONY GOLDOCKS -A3877-

DAM/MÈRE

BELVOIR ZETA -A6395-
-[US]28591-

Grey

TWYFORD GURKHA A-[GB]M4924-
TWYFORD MARIBOU A-[GB]M18227-
MOUNTAIN MAYFLOWER A-[GB]F38358-

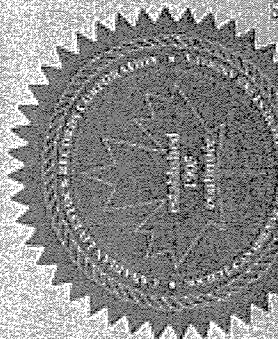
TWYFORD JUGGLER A-[GB]M4903-
DYRIN ZIG ZAG A-[GB]F55486-
BRAN LUCY A-[GB]F11153-

BREEDER - ÉLEVEUR

Lionel H Leach, Georgetown, ON. ID 5107659
OWNERS/PROPRIÉTAIRES

- 1 Lionel H Leach, Georgetown, ON. Jun 11, 1998 ID 5107659
- 2 Kirsten Brunner, Hillsburgh, ON. Jul 10, 2000 ID 5108477
- 3 Aimee Bodimeade, Brooklyn, ON. Sep 10, 2001 ID 5277890

SERVICE - SERVICES



THE ABOVE PEDIGREE IS ON RECORD IN THE WELSH PONY & COB SOCIETY OF CANADA STUD BOOK
LA GÉNÉALOGIE CI-DESSUS A ÉTÉ ENREGISTRÉE AU STUD BOOK DES PONEYS GALLOIS ET COB DU CANADA

CANADIAN LIVESTOCK RECORDS CORPORATION

SOCIÉTÉ CANADIENNE D'ENREGISTREMENT DES ANIMAUX

OTTAWA, CANADA

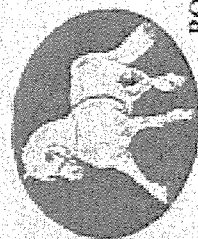
THE REGISTRATION SYSTEM OF THIS ASSOCIATION HAS BEEN

APPROVED BY THE MINISTER OF AGRICULTURE AND AGRI-FOOD, CANADA

LE SYSTÈME D'ENREGISTREMENT DE CETTE SOCIÉTÉ A ÉTÉ

Re-issued sep 24, 2001
V#421682-1-2-MCM

Revised 8/01



WELSH PONY & COB SOCIETY OF CANADA - SOCIÉTÉ DES PONEYS GALLOIS ET COB DU CANADA
INCORPORATED UNDER THE ALBERTA PROVISIONS ACT
 AT THE INTERSECTION OF AGRICULTURE AND AGRI-FOOD, OTTAWA, CANADA

CERTIFICATE OF REGISTRATION

CERTIFICAT D'ENREGISTREMENT

BOBBI SOCKS - [CAN]C111557-

Body Colour at Foaling: Dark bay. Final Body Colour: Grey. Markings: Both fore irregular fetlocks extending to irregular half stockings in back, left hind fetlock higher inside, right hind pastern, strawberry roan on both flanks between hump and knees.

Date of Birth: March 30, 2004
 Parcbred
 Mare

SIRE/PÈRE

BEAVERWOOD'S EBONY - C6580- Black roan

PARC DILWYN - D4799- - [GB]M20246-

PARC BONESDWR D - [GB]M16052-

YOUNG'S SUMMER ROMANCE - A8572-

PARC ANNABELL D - [GB]F14483832-

BUCKEYE KENNY - A4686- - [USA]7640-

HERETHS CAROLYNA - A1067- - [US]8880-

DAM/MÈRE

LIANNA L S ZARENA - [CAN]A8763- Grey

LIANNA'S SAQQARAH - A7351-

TWYFORD DOLLAR MONEY - A4567- - [GB]M22032-

LIANNA'S GOLDEN GIRL - A6448-

BELVOIR ZETA - A6395- - [US]28391-

TWYFORD MARBOLU A - [GB]M8227-

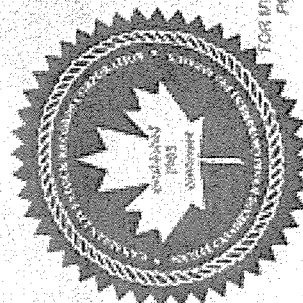
DYREN ZIG ZAG A - [GB]F55456-

BREEDER/ELEVEUR

Aimee Bodincaide, Brooklyn, ON ID No 5277890
 OWNERS/PROPRIÉTAIRES

Aimee Bodincaide, Brooklyn, ON ID No 5277890

SERVICES/SALLES



THE ABOVE PEDIGREE IS ON RECORD IN THE WELSH PONY & COB SOCIETY OF CANADA STUD BOOK
 LA GÉNÉALOGIE CI-DESSUS A ÉTÉ ENREGISTRÉE AU LIVRE GÉNÉALOGIQUE DES PONEYS GALLOIS ET COB DU CANADA

CANADIAN LIVESTOCK RECORDS CORPORATION
OTTAWA, CANADA

Daniel

FOR MINISTER OF AGRICULTURE AND AGRI-FOOD
 POUR LE MINISTRE DE L'AGRICULTURE
 ET L'AGRI-ALIMENTATION

THE REGISTRATION SYSTEM OF THIS SOCIETY HAS BEEN
 APPROVED BY THE GOVERNMENT OF CANADA
 APPROUVÉ PAR LE MINISTRE DE L'AGRICULTURE ET L'AGRI-ALIMENTATION DU CANADA

V460525-11-1-MCM

DATE OF ISSUE - DATE D'ÉMISSION

May 13, 2010

Ronald K. Black

GENERAL MANAGER
 DIRECTEUR GÉNÉRAL

AMERICAN SADDLEBRED REGISTRY, INCORPORATED

Official

Certificate

of

Registration

Bred by

BRUCE & OR RUSTY BADENMANN
FOND DU LAC, WI

Foaled in

WISCONSIN

Sire

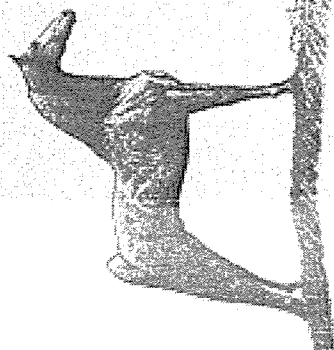
ROYAL CHEST'S ROCKIN' ON HEIR
11365

KEEPIN' IT REAL

122866

Dam

SILVER STARLIGHT
14132



SUPREME HEIR

74815

CALLAWAY'S TUPPENCE

113808

SUPREME SUITAM

48995

CH SUPREME AHS

62778

CH WEL SHRIVER

50225

SINPENCE STAR PRINCESS

91667

FIRELASE

46563

THE SILVER FERN

63259

MOUNTAIN'S PREMIER STARHEART

54784

DREAMETTE

111755

SWEETEST DREAM

90103

Recorded Owner

120842
AIMEE BODIMEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

This certifies that the listed
American Saddlebred is
registered in the American
Saddlebred Registry, Inc.

JUN 29, 2010

Notes and Clauses of Ownership
can be found on the reverse of
this document

KEEPIN' IT REAL

Name

Gender GELDING

122866

No.

Color GRAY

Foaled APR 06, 2010

Marked

STAR, SNIP, BOTH HIND PASTERNS, WHITE.

CH VALLEY VIEW SUPREME

36275

MELODY COLE

54496

STONEMALL SUPREME

20009

CREBBLY'S PLUMB BEAUTIFUL

57195

CALLAWAY'S JOHNNY GILLEN

42635

CH KATE SHRIVER

43606

STAR RECRUIT

46580

BEAU'S CROWN PRINCESS

65931

HIDE-A-WAY'S FIRELY SUPREME

46774

ROSEMARY LANE

39120

THE SILVER ORCHID

27081

HERN BELOVED

56107

STONEMALL PREMIER

31365

STARHEART'S COPPER

54889

BUCK AND WING

38334

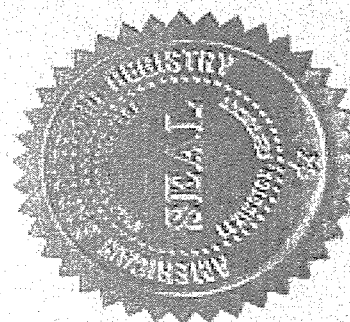
DREAM HILL'S SWEET DREAMS

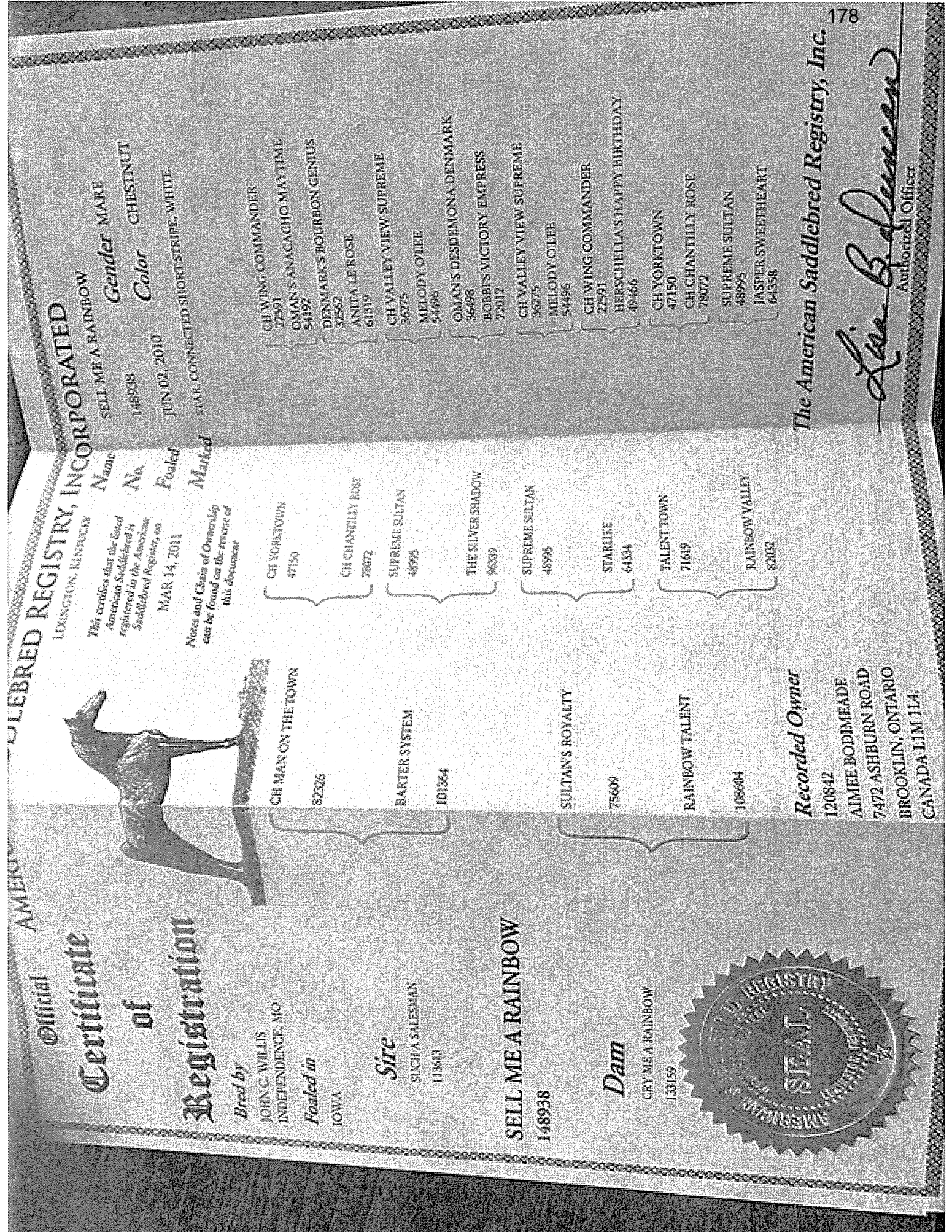
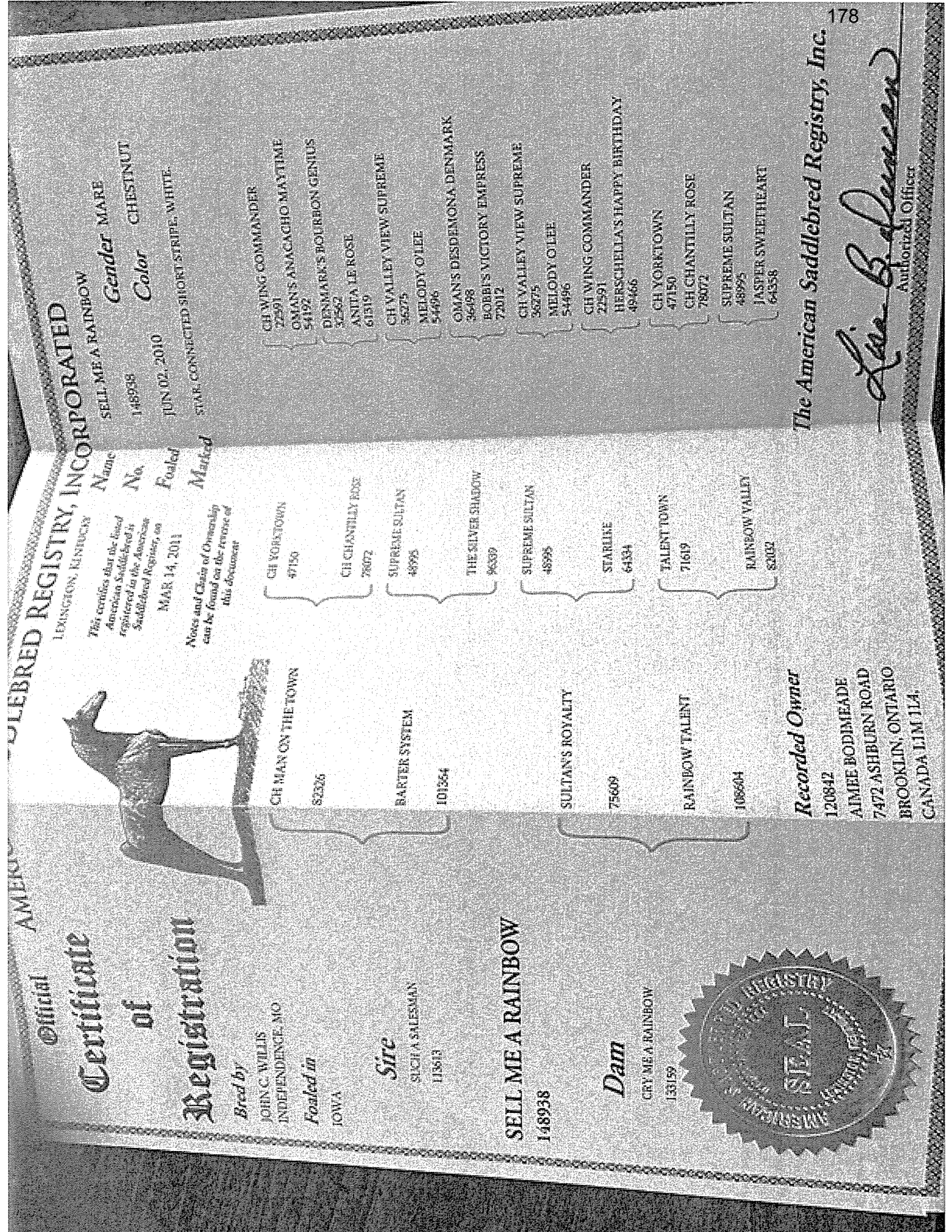
71768

The American Saddlebred Registry, Inc.

Lisa B. Duncan

Authorized Officer





Official
Certificate
of
Registration

Bred by
JOHN C. WILLIS
INDEPENDENCE, MO

Foaled in
IOWA

Sire
SUCH A SALESMAN
113613

Dam
CRY ME A RAINBOW
133159

SELL ME A RAINBOW
148938

CH MAN ON THE TOWN
82326

BARTER SYSTEM
101364

SULTAN'S ROYALTY
75609

RAINBOW TALENT
108604

Recorded Owner
120842
AIMEE BODIMEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4.

THE AMERICAN SADDLEBRED REGISTRY, INCORPORATED
LEXINGTON, KENTUCKY

Name
SELL ME A RAINBOW

No.
148938

Foaled
JUN 02, 2010

Gender
MARE

Color
CHESTNUT

STAR, CONNECTED SHORT STRIPE, WHITE.

Notes and Claim of Ownership can be found on the reverse of this document

CH YORKTOWN
47150

CH CHANTILLY ROSE
78072

SUPREME SULTAN
48995

THE SILVER SHADOW
96339

SUPREME SULTAN
48995

STARLIKE
64534

TALENT TOWN
71619

RAINBOW VALLEY
82032

CH WING COMMANDER
72591

OMAN'S ANAGACHO MAYTIME
54192

DENMARK'S BOURBON GENIUS
32582

ANITA LE ROSE
61319

CH VALLEY VIEW SUPREME
36275

MELODY O'LEE
54496

OMAN'S DESDEMONA DENMARK
36498

BOBBY'S VICTORY EMPRESS
72012

CH VALLEY VIEW SUPREME
36275

MELODY O'LEE
54496

CH WING COMMANDER
22591

HERSCHELLA'S HAPPY BIRTHDAY
49466

CH YORKTOWN
47150

CH CHANTILLY ROSE
78072

SUPREME SULTAN
48995

JASPER SWEETHEART
64358

The American Saddlebred Registry, Inc.

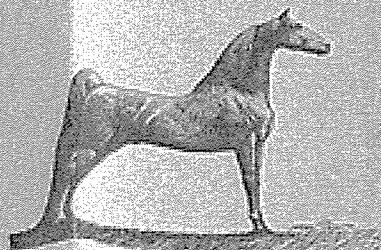
Lisa B. Duncan
Authorized Officer

178

Official
Certificate
of
Registration

AMERICAN SADDLEBRED REGISTRY, INCORPORATED
LEITCHFORD, KENTUCKY

179



Name THE WATCHMAN
No. 117226
Foaled MAY 06, 2005
Gender GELDING
Color CHESTNUT
BLAZE TOUCHING BOTH NOSEBILLS. PARTIAL
BLAZE FRONT CORONET. LEFT FRONT AND
RIGHT HIND STOCKINGS, WHITE.

Sire

THE BIV
022141

THE WATCHMAN
117226

Dam

MARGARET HAYDEN
115610

STONEMAN'S BIG HIT

5500

KIANA STAR

8155

CHERRY WATCH

6100

PRECIOUS PATSY

5505

STONEMAN'S MAIN EVENT
4500

IRISH SHERRY
8010

STARHEART PEAVINE
4007

HIDE-A-WAYS POLLYANNA
6195

FLIGHT TIME
4426

ARIES GOLDEN GIFT
6671

CRISCENDO'S IMPRESSIVE
6418

TIFFANY LACE
8340

STARHEART STONEMAN
02022
KATIE BOONE
5206
BROOKLYN KILARNEY
5016
MOUNTAIN'S SHERRY
7373

STARHEART STONEMAN
2022
RITA DE ROSE
3062

CH VALLEY VIEW SUPREME
9679
JUST PLAIN JANE
4937

CH WING COMMANDER
2291
THE NEW MOON
5420

GENIUS BOURBON KING
2623
SAUCY EVE
3366

CH STONEMAN'S CRESCENDO
4470
PRICELESS PERSONALITY
7000

STONEMAN'S BLAN PEAVINE
4476
PRICELESS PERSONALITY
7000

Recorded Owner

120842 AIMEE BODIMEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

Bred by

ROBERT AND JULIANNE WILSON
SMITHFIELD, KY

This certifies that the listed American Saddlebred is
registered in the American Saddlebred Register, on

JAN 27, 2006

Notes

DNA CASE # 51954. SIRE AND DAM ARE QUALIFIED.

The American Saddlebred Registry, Inc.

Barbara Novak

Authorized Officer

Chain of Ownership

Owned From	Through	Owner Number	Name	Location	Entered Date
05/06/2005	05/12/2010	62629	ROBERT AND JULIANNE WILSON	SMITHFIELD	01/27/2006
03/12/2010		120842	AIMEE BODIMEADE	CANADA L1M 1L4	04/15/2010

AMERICAN SADDLEBRED REGISTRY, INCORPORATED

LEXINGTON, KENTUCKY

Official

Certificate

of

Registration

Bred by

HICKORY KNOOL FARM LLC
BELVIDERE, IL

Foaled in

ILLINOIS

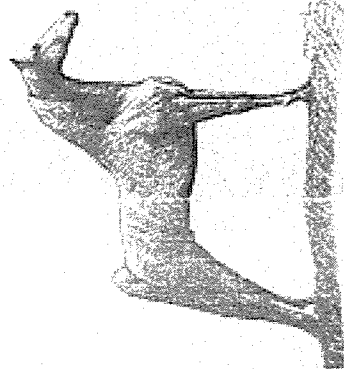
Sire

THE LAST DON
108254

CHASE WHAT MATTERS

125435

Dam

I'M A HUSTLER
129308

This certifies that the horse
American Saddlebred in
registered in the American
Saddlebred Registry, on
MAY 06, 2013

Notes and Chain of Ownership
can be found on the reverse of
this document

Name CHASE WHAT MATTERS
No. 125435
Foaled APR 26, 2013
Marked
BLAZE TOUCHING BOTH NOSTRILS TO CHIN.
PARTIAL RIGHT HIND CORONET, LEFT HIND
PARTIAL HIGHER INSIDE, WHITE.

BLAZING FIRE 67356	HIDE-A-WAY'S HEFTLY SUPREME 46774	CH VALLEY VIEW SUPREME 36275
TELEMARK'S CITY GIRL 121986	LOOK OF LOVE 74132	DIXIANA'S SPRING CHEER 33536
	TELEMARK 85766	CH COLONEL BOYLE 37752
	WILD COUNTRY'S CITY GIRL 106298	COMMANDER'S BEAUTY 59475
	SUMAC WITCH DOCTOR 84749	STARHEART VICTORY 49184
	FASCINATION'S KARL LYNN 110080	ACE'S LITTLE LADY 66660
	CH COURAGEOUS ADMIRAL 48885	HIDE-A-WAY'S WILD COUNTRY 56757
	ADMIRAL'S WILD STRAWBER- RIES 91190	AZALEA STONEWALL 69588
	WHO'S ON FIRST 96047	STONEWALL'S SUMAC-LAD 46963
		SALICY SULTANNA 88828
		SUPREME HI LITE 58788
		SUPREME FASCINATION 66103
		WING'S FLEET ADMIRAL 41674
		INDIANA J E M 57532
		STONEWALL DYSART 24946
		MAYTIME GENIUS 32885

Recorded Owner

128646
GARY BODINEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

The American Saddlebred Registry, Inc.

Lisa Balaban
Authorized Officer

Official AMERICAN SADDLEBRED REGISTRY, INCORPORATED
**Certificate
of
Registration**

Bred by

HAPPY VALLEY STABLES, INC.
ROSSVILLE, GA

Foaled in

GEORGIA

Sire

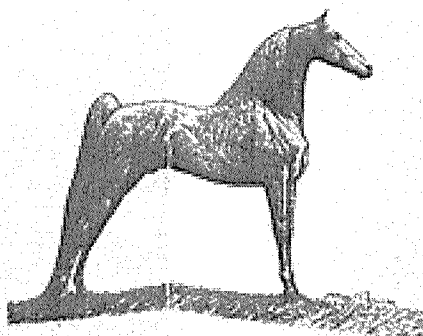
MERCHANT PRINCE
81566

LIKE A ROCKET

111351

Dam

ROCKET QUEEN
104186



LEXINGTON, KENTUCKY

This certifies that the listed
American Saddlebred is
registered in the American
Saddlebred Register, on

DEC 26, 2001

Notes and Chain of Ownership
can be found on the reverse of
this document

MOUNTAIN HIGHLAND MEMO-
RIES

58789

CH BUCK CREEK PRECIOUS
PRINCESS

70349

FLIGHT TIME

44258

LINDA'S BEAUTY

77331

Recorded Owner

124280
JENNA BODIMEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

GENIUS MOUNTAIN BOURBON
39356

CONTRACT'S DUSTY
60261

GLEN GROVES LORD VANITY
40874

PRECIOUS MISS
36299

CH WING COMMANDER
22591

THE NEW MOON
54201

AMERICUS DENMARK
31194

LINDA'S LASSIE
47390

Name
LIKE A ROCKET

No.

111351

Foaled

JAN 09, 2001

Marked

STAR, RIGHT HIND ANKLE,
LEFT HIND PASTER, WHITE.

Gender GELDING
Color CHESTNUT

GENIUS BETTER BOURBON
38675

MOUNTAIN HIGHLAND DAWN
34860

PRIVATE CONTRACT
28127

DUST SCREEN
48596

VANITY'S SENSATION OF CREBILLY
31408

STONEWALL'S EMERALD QUEEN
46822

BOURBON GENIUS
13411

FLASH OF GENIUS
22285

CH ANACACHO SHAMROCK
12594

FLIRTATION WALK
23178

SPARKLING WATERS
14438

KY. CARDINAL BELLE
29772

ANACACHO DENMARK
16033

CH AMERICA BEAUTIFUL
41623

STONEWALL KING
8720

LINDA HALLMARK
36791

The American Saddlebred Registry, Inc.

Lisa B. Duncan
Authorized Officer

Official

Certificate of Registration

Bred by

SUSAN K. DUNCAN/LISA DUNCAN
SILVERTON, OR

Foaled in
OREGON

Sire

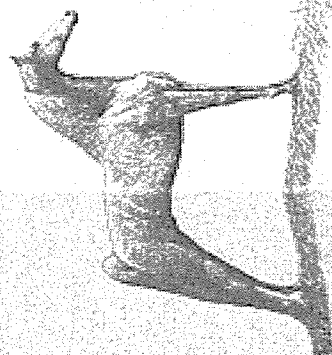
CHICAGO PARK
106494

CHIHULY

117268

Dam

SPOT MY ASSETS
126822



MCNAGO

89868

SOME ARE FLOWERS

118539

ATTACHE'S LIQUID ASSET

76813

CARNIVAL FAIRE

109476

Recorded Owner

119779
NICHOLAS BODINE/DADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

THE AMERICAN SADDLEBRED REGISTRY, INCORPORATED
LEXINGTON, KENTUCKY

This certifies that the filly
American Saddlebred is
registered in the American
Saddlebred Registry, on
FEB 10, 2006

Notes and Claim of Ownership
can be found on the reverse of
this document

Name
CHIHULY

No.
117268

Foaled
MAY 16, 2003

Marked

STAR, STRIPE, CONNECTED SNIP TOUCHING
LEFT NOSTRIL TO UPPER LIP, WHITE

Gender
GELDING

Color
CHESTNUT

STORM'S FURY
53891
RHYTHM'S JEWEL
63096
EASTER GOSSIP
41104
MISS LUCKY McDONALD
65305
FLIGHT TIME
44258
ARIES GOLDEN GIFT
66751
GREENHILLS RED FLARE
47856
KNOLLAND MOON FLOWER
72993
CHIEF OF GREYSTONE
44288
THE KING'S GENI
50910
OASIS'S DESDEMONA DENMARK
36498
APPLE BLOSSOM MELODY
48568
SUPREME SULTAN
48995
CH THE CARNIVAL QUEEN
76908
STONEWALL SENSATION'S PRIDE
48843
STONEWALL'S GYPSY ROSE
62082

CH ERICK ROGERS
73982

MY FANTASIA
90255

CH SKY WATCH
69166

RED FLOWER FLARE
90159

ATTACHE
60741

MCNA DENMARK
65461

WINTER CARNIVAL
72435

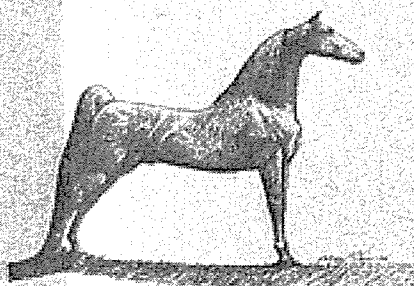
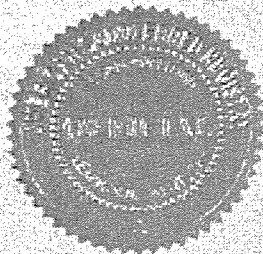
STONEWALL'S STARHEART SENSATION
99030

The American Saddlebred Registry, Inc.

Lisa B. Duncan
Authorized Officer

Certificate of Registration

183



Name *MARINELA MOVE*
No. *119779*
Foaled *APR 24, 2003*
Marked *REGULAR STAR, EYELED STEEL,
WHITE HIND-ANKLE, WHITE*

Gender *GELDING*
Color *CHESTNUT*

Sire

HARLEM SUPERIOR
896651

MAKING A MOVE

113679

Dam

CH SATAN'S SEDUCTRESS
109689

HARLEM GLOSTROTTER

82345

OUTLOOK'S FAIR LADY

129110

ATTACHE

60741

MISS POLLE

95672

NEW YORKER

66381

PUTTING ON AIRS

88478

CH SUPERIOR ODDS

50071

LA LAISSEZ FAIRE

96135

CHIEF OF GREYSTONE

44255

THE KING'S GIGI

59910

SUPREME SULTAN

48995

CH SEA BEAUTY

61974

CH SLEIGHT OF HAND

60150

SANDALWOOD STONEWALL

58110

MR. BORG MAN

47999

CH SUPREMACY

63778

WENGE FLEET ADMIRAL

41674

LOVELY LINA

49895

DAY GLEET

57463

LOBBAIN'S CHATELAIN

81097

CH WING COMMANDER

22591

CAROL TRIGG

49444

MY MAJOR GENIUS

23315

SILVER LASS

25884

CH VALLEY VIEW SUPREME

36275

MELODY OLES

54866

BOBBY SEA

24131

PINK OF THE OAKS

31669

Recorded Owner

119779 NICHOLAS BODIMEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

Bred by

JOAN HAMILTON
SPRINGFIELD, KY

Notes

DNA CASE # 46506. SIRE AND DAM ARE QUALIFIED

*This certifies that the listed American Saddlebred is
registered in the American Saddlebred Register, on*

SEP 23, 2003

The American Saddlebred Registry, Inc.

Barbara Novack

Authorized Officer

Chain of Ownership

Owned From	Through	Owner Number	Name	Location	Entered Date
04/21/2003	04/20/2007	570	JOAN A. HAMILTON	SPRINGFIELD	KY 40069 09/23/2003
04/20/2007	03/01/2008	69465	CASH LOVELL	WINSTON-SALEM	NC 27127 05/10/2007
03/01/2008	10/20/2010	113141	BREDIN RUSH	CARY	NC 27511 03/17/2008
10/20/2010		119779	NICHOLAS BODIMEADE	CANADA L1M 1L4	11/29/2010

ORIGINAL

Certificate of Registration

Bred by

BENT TREE FARM, LTD.
SHAWSVILLE, VA

Foaled in

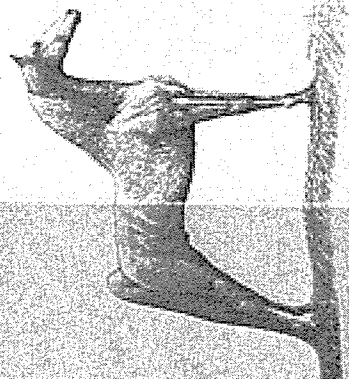
Sire

MANHATTAN SUPREME
73924

CH-EQ FENG SHUI
105628

Dam

MY SURPRISE PARTY
95600



THE AMERICAN SADDLEBRED REGISTRY, INCORPORATED
LEXINGTON, KENTUCKY

This certifies that the listed
American Saddlebred is
registered in the American
Saddlebred Registry, on
DEC 31, 1997

Notes and Chain of Ownership
can be found on the reverse of
this document

DUPLICATE

Name CH-EQ FENG SHUI
No. 105628
Foaled JUN 09, 1997
Marked
SMALL STAR, LEFT FRONT CORONET,
LEFT HIND ANKLE WHITE

NEW YORKER 66381	CH YORKTOWN 47150	CH WING COMMANDER 22591
SULTAN'S KEEPSAKE 86600	SANDALWOOD STONEWALL 58160	OMANS ANACACHO MAYTIME 54192
	SUPREME SULTAN 48995	GOLDEN STONEWALL 17193
	ANN O'LEE 65687	MY HEART THROB 29533
LONGVIEW'S SUPREME	CH VALLEY VIEW SUPREME 36275	CH VALLEY VIEW SUPREME 36275
45346	A SHEER DELIGHT 52693	MELODY O'LEE 54496
LOUANN GENIUS	GENIUS BETTER BOURBON 38675	CH WING COMMANDER 22591
66246	GRETA GAY STONEWALL 41714	IGDY O'LEE 48128
		GENIUS BOURBON KING 26232
		DIANA GAY 38978
		KING COE 18200
		A PEAVINE'S DELIGHT 52692
		GENIUS BOURBON KING 26232
		SHOREACRES HIGHLAND CHOICE 40767
		STONEWALL KING 8720
		LADY SHEBERT 29021

Recorded Owner

125540
EMALEE BODINEADE
7472 ASHBURN ROAD
BROOKLIN, ONTARIO
CANADA L1M 1L4

The American Saddlebred Registry, Inc.

Lisa B. Duncan
Authorized Officer

B E T W E E N:

CANADIAN IMPERIAL BANK OF COMMERCE
Applicant

-and-

1299746 ONTARIO INC. o/a COMPUQUEST2000, et al.
Respondents

Court File No. CV-16-11369-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

THIRD REPORT OF THE RECEIVER

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