

<u>Date</u>	<u>NT PO</u>	<u>NT SO</u>	<u>C2K PO</u>	<u>Sale</u>	<u>Pmt</u>	<u>Balance</u>	<u>PD VIA</u>	<u>Cleared</u>	<u>Description</u>	<u>Shipped</u>
10/13/2015	7805	13724*	100196	212,215.00		1,405,991.85			LT-6029, 1,657 NB's	10/19/2015
10/13/2015					287,120.00	1,118,871.85	Amex (Gary) - 3%		Total charge - \$296,000.00	
10/14/2015	7808	13733*		17,160.00		1,136,031.85			130 - 790SFF - PA	
10/19/2015					350,000.00	786,031.85	Wire to BB&T NT Op Acct			
10/26/2015	7821	13763*	100198	95,790.00		881,821.85			LT-6062 1,651 DT's	10/26/2015
10/26/2015	7822	13762*	100199	5,950.00		887,771.85			LT-6043 238 TC's	10/26/2015
10/26/2015	7827	13760*		123,987.00		1,011,758.85			Dell US 1,110 DT's	10/27/2015
11/2/2015					300,000.00	711,758.85				
11/10/2015	Stock	13821*		25,950.00		737,708.85			167 - Misc DT's - DFW	
11/13/2015	7862	13856*	100201	74,160.00		811,868.85			LT-6077, 1,588 DT's	
11/13/2015	7864	13855*	100200	1,175.00		813,043.85			235 KBM's	
11/13/2015	7863					813,043.85			AC adapters Sort and settle	
11/17/2015					286,150.00	526,893.85	Amex (Gary) - 3%		Total charge - \$295,000.00	
11/20/2015	7883	13858*		19,280.00		546,173.85			216 - 8100, 400 - 250GBs - ATL	
11/20/2015	7887	13862*		141,446.00		687,619.85			1,050 - DTs - Dell US	
11/20/2015	7888	13863*		33,860.00		721,479.85			MOGA	
11/23/2015	7890	13870*		80,810.00		802,289.85			1,618 DT's - OH	
11/24/2015	7433	13874*		2,750.00		805,039.85			550 - HP KBM	
11/30/2015					33,860.00	771,179.85	Deposit Chase NT Op		Pmt for MOGA - SO 13863	
12/4/2015					211,000.00	560,179.85	Wire to BB&T NT Op Acct			
12/8/2015	7915	13917*		226,558.00		786,737.85			LT-6144, 1,926 DT's	12/15/2015
12/9/2015	7918	13920*		258,000.00		1,044,737.85			LT-6145, 1,642 DT's	12/16/2015
12/9/2016	7920	13921*		21,570.00		1,066,307.85			892 HP PC and LCD	
12/11/2015	7928	13932*		145,975.50		1,212,283.35			1,110 DT's - Dell US	12/14/2015
12/11/2015	7931	13934*		158,474.00		1,370,757.35			1,329 DT's - ATL	12/14/2015
12/11/2015					172,660.00	1,198,097.35	Amex (Gary) - 3%		Total charge - \$178,000.00	
12/14/2015						1,198,097.35	Amex (Gary) - 3%		Total charge - \$129,000.00 - REVERSED 12/30/15	
12/18/2015					250,000.00	948,097.35	Wire to Chase NT Op Acct			
12/21/2015	7949	13963*		43,200.00		991,297.35			540 - HP8100, 5 - HP8100 - ATL	
1/4/2016	7863	13979*		7,500.00		998,797.35			2500 - AC Adapters	
1/12/2015					400,000.00	598,797.35	Wire to Chase NT Op Acct			
1/12/2016	7995	14015*		77,868.00		676,665.35			LT-6193 1,037 DTs	
1/13/2016		14024*		59,820.00		736,485.35			1,039 DTs NT S-S Stock	
1/15/2016					273,137.45	463,347.90	Amex (Gary) - 3%		Total charge - \$281,585.00	
1/15/2016	8006	14035*		153,499.50		616,847.40			1,230 DTs - Dell US	
1/22/2016	8027	14078*		262,650.00		879,497.40			LT-6244, 1,867 DT's	
1/26/2016	8033	14083*		67,730.00		947,227.40			444 mixed PC...\$28500, and 265-6200T...\$135/	
1/27/2016					250,000.00	697,227.40	Wire to Chase NT Op Acct			
2/10/2016	8063	14151*		25,920.00		723,147.40			324 - HP8100	
2/11/2016	8066	14156*		16,560.00		739,707.40			170 - Misc Laptop	
2/17/2016					195,000.00	544,707.40	Wire to BB&T NT Op Acct			
2/17/2016					295,850.00	248,857.40	Amex (Gary) - 3%		Total charge - \$305,000.00	
2/18/2016	8077	14174*		176,130.00		424,987.40			LT-6283 1,553 DTs	
2/18/2016	8083	14179*		135,000.00		559,987.40			Dell US 1,020 DTs	
2/19/2016	8086	14184*		13,845.18		573,832.58			77 Dell 7010SFF, i5-3200, 4GB, No HDD, DVD, Win7	
2/22/2016	8091	14192*		66,400.00		640,232.58			778- PC's - Atl	
2/24/2016	8097	14205*		77,000.00		717,232.58			2,613 DT Mixed	
3/11/2016	8132	14270		228,000.00		945,232.58			LT-6324 1,816 DT's	

<u>Date</u>	<u>NT PO</u>	<u>NT SO</u>	<u>C2K PO</u>	<u>Sale</u>	<u>Pmt</u>	<u>Balance</u>	<u>PD VIA</u>	<u>Cleared</u>	<u>Description</u>	<u>Shipped</u>
3/22/2016	8165	14302		120,000.00		1,065,232.58			LT-6349 1,420 DT's	
3/22/2016					70,000.00	995,232.58	Wire to Comerica NCP acct			
3/23/2016	8169				14,847.09	980,385.49			C2K Inv 710047 - Memory/CPU's	
3/25/2016					30,000.00	950,385.49	Wire to Chase NT acct			
4/12/2016					253,000.00	697,385.49	Wire to Chase NT acct			

Total US\$697,385.49 - sheet 2

REVOLVING LINE OF CREDIT

\$1,500,000.00

Caryville, TN

December 31, 2015

FOR VALUE RECEIVED, Dean Salem and Norris Technologies, LLC ("LENDER") agrees to provide a Revolving Line of Credit ("RLOC") to Gary Bodimeade and Compuquest 2000 ("BORROWER") in cash and computer related equipment in an amount up to One Million Five Hundred Thousand Dollars (\$1,500,000.00). BORROWER and LENDER acknowledge that this RLOC was originally established in January 2011. This document serves to formalize the agreement and establish BORROWERS collateral pledged as LENDERS security. BORROWER hereby promises to pay to LENDER all outstanding balances on the RLOC until paid in full (\$0 Balance), payable upon demand no later than December 31, 2016.

BORROWER agrees to secure his obligation to pay this RLOC with any and all of the equity available in the following properties and assets:

<u>Asset / Property</u>	<u>1st Mortgage (C\$)</u>	<u>END DATE (est)</u>	<u>ORIG PRICE</u>	<u>Currency</u>	<u>MONTHLY PMT</u>	<u>PROJECTED SALE VALUE</u>
SPORT CHASSIS	75,775.23	6/1/2017	176,095.00	USD	2,423.44	105,000.00
PEGASUS	31,727.92	10/1/2017	84,737.00	USD	1,623.54	42,000.00
KING AIRE	361,909.52	3/1/2018	913,000.00	USD	9,488.07	550,000.00
GREYHAWK	55,192.91	3/1/2018	85,000.00	USD	1,985.35	103,000.00
1935 Silicone Dr, Pickering, ON L1W3V7	3,200,000.00	1/1/2038	3,200,000.00	CD\$	19,600.00	3,900,000.00
7472 Ashburn Rd, Whitby, ON L1M2E8	1,000,000.00	1/1/2020		CD\$	3,860.00	3,100,000.00

BORROWER certifies that all assets are part of a marital estate and that BORROWER is 50% owner of said properties and assets. The estimated value of the properties and assets as of December 31, 2015 is as stated above. BORROWER further certifies that no additional loans, mortgages, or encumbrances exist or will be leveraged against the equity on the above referenced properties and assets until this RLOC is paid in full. BORROWER agrees to, at BORROWERS expense, legally formalize in Canada LENDER in the 2nd security position on all properties and assets. In addition, BORROWER agrees to pay any and all proceeds from the sale of any of the above assets (minus the first position lender encumbrance) to LENDER until this RLOC is paid in full.

BORROWER guarantees this RLOC both personally and with all business inventory and assets owned by Compuquest 2000. BORROWER shall have the right to pay the principal and any accrued interest, in whole or in part, at any time without penalty. LENDER will provide weekly or upon request an updated accounting showing the outstanding balance of the RLOC. BORROWER will provide to LENDER upon request at any time a full set of financials and tax returns for both Gary Bodimeade and Compuquest 2000. BORROWER will provide to LENDER upon request at any time an updated list of properties and assets. BORROWER agrees and approves any accounting professional responsible for financials, tax returns, and asset lists for both Gary Bodimeade and Compuquest 2000 to release, discuss, and answer any inquiries regarding any and all financial reports, tax returns, and asset lists directly to / with LENDER.

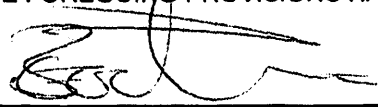
LENDER may, at its sole discretion, renew this RLOC upon expiration. At any time, LENDER may terminate this RLOC. All outstanding balances are due and payable immediately upon termination.

BORROWER agrees to pay the expenses or costs incurred in any attempt to collect the amounts due pursuant to this RLOC. The parties further agree that if any legal action is necessary to enforce this RLOC, any attorney's fees that are accrued in the enforcement of this RLOC shall be recoverable by the prevailing party in any legal proceeding that is initiated to enforce the terms of this RLOC. This provision is applicable to the entire RLOC.

The parties agree that jurisdiction and venue to resolve any disputes arising out of this RLOC shall be in Campbell County, Tennessee.

BORROWER ACKNOWLEDGES AND AGREES THAT THE FOREGOING PROVISIONS HAVE BEEN READ AND ACCEPTED.

Dated: December 31, 2015


GARY BODIMEADE, BORROWER

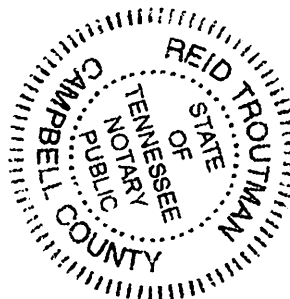
STATE OF TENNESSEE

COUNTY OF Campbell

Sworn to and subscribed before me this 31st day of Dec., 2015. 

[notary's signature & seal]

My commission expires: 3/30/19

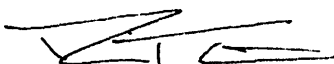


Dated: December 31, 2015


DEAN SALEM, LENDER

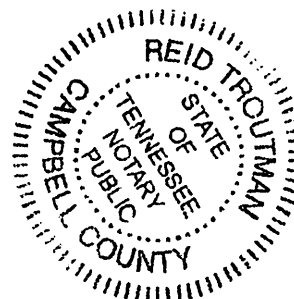
STATE OF TENNESSEE

COUNTY OF Campbell

Sworn to and subscribed before me this 31st day of Dec., 2015. 

[notary's signature & seal]

My commission expires: 3/30/19



Oros, Jan

From: Gary Bodimeade
Sent: Thursday, March 3, 2016 5:25 PM
To: 'Andrea Robertson'
Subject: RE: Bodimeade

I confirm the below information,

Thank you

-----Original Message-----

From: Andrea Robertson [mailto:andrearobertson27@yahoo.ca]
Sent: Thursday, March 3, 2016 5:24 PM
To: Gary A. Stern <gastern@torlaw.com>
Cc: Lit'l Sprouts <sprouts5437@hotmail.com>; garyb@compuquest2000.com
Subject: Bodimeade

Gary,

Aimee has signed the Revolving Line of Credit Agreement with a few changes as follows:

1. I have changed the word "his" to "her" in the second paragraph;
2. I have deleted the King Aire from the collateral list because the parties have sold it and have agreed to divide the proceeds equally between them;
3. I changed the currency in the maximum house collateral to one million dollars Canadian rather than US\$;
4. I removed the words "both personally and" from the first line of the fourth paragraph.

Please confirm in writing that the one million dollars leveraged on the home is from Gary's share only and not Aimee's share; and that the proceeds of sale of the King Aire will be divided equally between the parties. I will then forward the signed copy of the RLOC Agreement.

Andrea.

Sent from my iPhone

REVOLVING LINE OF CREDIT

\$1,500,000.00

Caryville, TN

December 31, 2015

FOR VALUE RECEIVED, Dean Salem and Norris Technologies, LLC ("LENDER") agrees to provide a Revolving Line of Credit ("RLOC") to Aimee Bodimeade and Compuquest 2000 ("BORROWER") in cash and computer related equipment in an amount up to One Million Five Hundred Thousand Dollars (\$1,500,000.00). BORROWER and LENDER acknowledge that this RLOC was originally established in January 2011. This document serves to formalize the agreement and establish BORROWERS collateral pledged as LENDER's security. BORROWER hereby promises to pay to LENDER all outstanding balances on the RLOC until paid in full (\$0 Balance), payable upon demand no later than December 31, 2016.

BORROWER agrees to secure ^{her}  his obligation to pay this RLOC with any and all of the equity available in the following properties and assets:

<u>Asset / Property</u>	<u>1st Mortgage (C\$)</u>	<u>END DATE (est)</u>	<u>ORIG PRICE</u>	<u>Currency</u>	<u>MONTHLY PMT</u>	<u>PROJECTED SALE VALUE</u>
SPORT CHASSIS	75,775.23	6/1/2017	176,095.00	USD	2,423.44	105,000.00
PEGASUS	31,727.92	10/1/2017	84,737.00	USD	1,623.54	42,000.00
KING AIRE	361,909.52	3/1/2018	913,000.00	USD	9,488.07	550,000.00
GREYHAWK	55,192.91	3/1/2018	85,000.00	USD	1,985.35	103,000.00
1935 Silicone Dr, Pickering, ON L1W3V7	3,200,000.00	1/1/2038	3,200,000.00	CD\$	19,600.00	3,900,000.00
7472 Ashburn Rd, Whitby, ON L1M2E8	1,000,000.00	1/1/2020		CD\$	3,860.00	3,100,000.00

BORROWER certifies that all assets are part of a marital estate and that BORROWER is 50% owner of said properties and assets. The estimated value of the properties and assets as of December 31, 2015 is as stated above. Regarding the property at 7472 Ashburn Rd, BORROWER commits and LENDER accepts a maximum collateral of ^{CAN} ~~US~~ \$1,000,000.00 on BORROWER's behalf. All other assets listed are collateralized at their full value less the 1st mortgage or lien. BORROWER further certifies that no additional loans, mortgages, or encumbrances exist or will be leveraged against the equity on the above referenced properties and assets until this RLOC is paid in full. BORROWER agrees to, at BORROWERS expense, legally formalize in Canada LENDER in the 2nd security position on all properties and assets. In addition, BORROWER agrees to pay any and all proceeds from the sale of any of the above assets (minus the first position lender encumbrance) to LENDER until this RLOC is paid in full.

BORROWER guarantees this RLOC ~~both personally and~~ ^{} with all business inventory and assets owned by Compuquest 2000. BORROWER shall have the right to pay the principal and any accrued interest, in whole or in part, at any time without penalty. LENDER will provide weekly or upon request an updated accounting showing the outstanding balance of the RLOC. BORROWER will provide to LENDER upon request at any time a full set of financials and tax returns for both Aimee Bodimeade and Compuquest 2000. BORROWER will provide to LENDER upon request at any time an updated list of properties and assets. BORROWER agrees and approves any accounting professional responsible for financials, tax returns, and asset lists for both Aimee Bodimeade and Compuquest 2000 to release, discuss, and answer any inquiries regarding any and all financial reports, tax returns, and asset lists directly to / with LENDER.

LENDER may, at its sole discretion, renew this RLOC upon expiration. At any time, LENDER may terminate this RLOC. All outstanding balances are due and payable immediately upon termination.

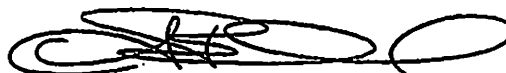
BORROWER agrees to pay the expenses or costs incurred in any attempt to collect the amounts due pursuant to this RLOC. The parties further agree that if any legal action is necessary to enforce this RLOC, any attorney's fees that

are accrued in the enforcement of this RLOC shall be recoverable by the prevailing party in any legal proceeding that is initiated to enforce the terms of this RLOC. This provision is applicable to the entire RLOC.

The parties agree that jurisdiction and venue to resolve any disputes arising out of this RLOC shall be in Campbell County, Tennessee.

BORROWER ACKNOWLEDGES AND AGREES THAT THE FOREGOING PROVISIONS HAVE BEEN READ AND ACCEPTED.

Dated: December 31, 2015 MARCH 3, 2016

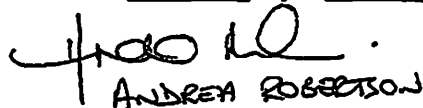


AIMEE BODIMEADE, BORROWER

STATE OF TENNESSEE REGION OF DURHAM
COUNTY OF PROVINCE OF ONTARIO

Sworn to and subscribed before me this 3RD day of MARCH, 2016.

[notary's signature & seal]



ANDREA ROBERTSON

My commission expires: _____

Dated: December 31, 2015

DEAN SALEM, LENDER

STATE OF TENNESSEE
COUNTY OF _____

Sworn to and subscribed before me this _____ day of _____, 20____.

[notary's signature & seal]

My commission expires: _____

Pfaff Leasing Woodbridge (Pfaff Motors Inc. operating as Pfaff L Purchase Agreement/Invoice

618 Chrislea Rd

Woodbridge, ON

L4L 8K9

Phone: (905) 851-6311 Fax: (905) 265-2899

Wholesale Invoice #: 436

Sold to Purchaser:

Motor Home Finders 6909 Southwind Drive Hudson, FL 34667 Mobile: (813) 783-4000 Phone: (888) 783-4009 Fax: 866-302-0789	Dealer # PST # GST/HST # RIN #
---	---

Quote # 953461

Invoice Date 3/11/2016

Our GST/HST Number R102368115

Our Dealer Number 2602909

Sales Rep Lucy Saggese

Customer / Driver Information:

Not Applicable	Key Code Radio Code
----------------	----------------------------

Stock #:	Vehicle:	Serial #:	Total KMs	Options:	Price:
L59441	Used 2014 NEWARK KING AIR RV Multi,	4VZVU1E99EC078305 NA	13000 MILES	***** - Unlisted Item Vehicle Subtotal: Total List: Sales Price: GST: 0.00% PST: 0.00% Total Due:	\$505,000.00 \$505,000.00 \$505,000.00 \$0.00 \$505,000.00 \$0.00 \$0.00 \$505,000.00
Contact:				Deposit Received: ()	\$0.00
Comments:				Balance Owing:	\$505,000.00

U.S.
FUNDS

Searches performed: - Lien - Autocheck - Vehicle History

VEHICLE SOLD "AS IS"

The motor vehicle sold under this contract is being sold "as-is" and is not represented as being in road worthy condition, mechanically sound or maintained at any guaranteed level or quality. The vehicle may not be fit for use as a means of transportation and may require substantial repairs at the purchaser's expense. It may not be possible to register the vehicle to be driven in its current condition. X_____

The above vehicle remains the property of the vendor and the title of the above vehicle shall not be transferred to the Purchaser until the Total Due to the vendor is paid in full. Once the Purchaser has accepted this vehicle and has taken delivery of this vehicle, the Purchaser accepts all risks of and liabilities for the vehicle. In the case where the vendor has not received full payment of the Balance Owing for this vehicle within 3 days of the Invoice Date hereof or if payment has been reversed, stopped or defaulted on, the vendor may repossess this vehicle at any time and without notice. Such repossession will be without liability to the vendor for any incurred damages and Purchaser will hold Vendor harmless for any liability or loss caused by the repossession. Vendor may sell any such repossessed vehicle and the Purchaser agrees to pay the Vendor the balance of the Sales Price above plus applicable taxes. No warranties of any kind apply to this vehicle and none are expressed or implied. The Purchaser hereby accepts the Vehicle in As-Is condition.

As the authorized officer for the Purchaser, I have read the terms on this page and the accompanying Vehicle History Disclosures making up this Agreement and agree that the vendor has not made any promises to me, nor are there any other terms relating to this Agreement except as written in this Agreement and that there are no representations whatsoever on the part of the Vendor which induce this Agreement.

Accepted by Purchaser: _____ Reg. # _____

Accepted by Vendor: [Signature] Reg. # 2263995

Pfaff Leasing Woodbridge (Pfaff Motors Inc. operating as Pfaff L

618 Chrislea Rd

Woodbridge, ON

L4L 8K9

Phone: (905) 851-6311 Fax: (905) 265-2899

Disclosure Statement**Sold to Purchaser:**

Motor Home Finders 6909 Southwind Drive Hudson, FL 34667 Mobile: (813) 783-4000 Phone: (888) 783-4009 Fax:	Dealer # PST # GST/HST # RIN #
--	---

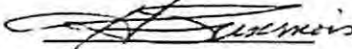
Quote # 953461
Invoice Date 3/11/2016
Our GST/HST Number R102368115
Our Dealer Number 2602909
Sales Rep Lucy Saggese

Customer / Driver Information:

Not Applicable		Key Code	
		Radio Code	
Stock #:	Vehicle:	Serial #:	Total KMs
L59441	Used 2014 'Other' Unlisted Item Multi,	4VZVU1E99EC078305 NA	13000

Vehicle History Disclosures		Y	N	NA	Y	N	NA
Odometer:							
Actual mileage is higher than listed. Last known mileage is:		☐	☐	☐			
True mileage is unknown and substantially higher than listed:		☐	☐	☐	Odometer is in Miles and not in KMs	☐	☐
Odometer is broken or has been replaced on: at KMs:		☐	☐	☐			
Previous Vehicle Use:							
Previous Daily Rental:		☐	☐	☐	Previous Police Cruiser:	☐	☐
Previous Emergency Services Vehicle:		☐	☐	☐	Previous Taxi or Limousine:	☐	☐
Sustained Damage(s):							
Fire damage:		☐	☐	☐	Liquid immersion above interior floorboards:	☐	☐
Structural damage, replacements or alterations:		☐	☐	☐	Vehicle has ABS brakes that do not work:	☐	☐
Any or all airbags are missing or not operational:		☐	☐	☐	Emission control system(s) missing or not operational:	☐	☐
Repairs required:							
Engine, transmission or power train requires repair:		☐	☐	☐	Subframe or suspension requires repair:	☐	☐
Computer equipment requires repair:		☐	☐	☐	Electrical system requires repair:	☐	☐
Fuel operating system requires repair:		☐	☐	☐	Air conditioning system requires repair:	☐	☐
Accidents / Branding:							
Two or more adjacent body panels have been replaced:		☐	☐	☐	Vehicle is less than 2 years old with repainted body panels:	☐	☐
Badge(s) relate to a different model:		☐	☐	☐	This vehicle was Theft Recovered:	☐	☐
Repairs to damages exceed \$ 3,000. Actual damage was:		☐	☐	☐			
Insurer declared this vehicle a Total Loss:		☐	☐	☐	Classified as irreparable, salvage or rebuilt:	☐	☐
Accident Branded as: (Specify Irreparable, Salvage or Rebuilt)		☐	☐	☐			
Registrations:							
Registered out of Province within last 7 years in:		☐	☐	☐			
Originally registered in the USA in the State(s) of:		☐	☐	☐			
Factory Warranty on this vehicle was cancelled because:		☐	☐	☐			
Additional Disclosures:							
Materially different from original / advertised production specifications:		☐	☐	☐			
Vehicle is currently the subject of a recall by the manufacturer:		☐	☐	☐	Vehicle bought back by MFG through CMV Arbitration Plan:	☐	☐
Vehicle is a Lemon and/or was repurchased by MFG:		☐	☐	☐			

Accepted by Purchaser: _____ Reg. # _____

Accepted by Vendor:  Reg. # 2263898

WIRE TRANSFER INFORMATION:

NOTE: THE BANK HAS REQUESTED THAT ALL INCOMING WIRE TRANSFERS HAVE SPECIFIED INSTRUCTIONS SO THAT THE PAPERWORK IS PROPERLY HANDLED BY BANK EMPLOYEES

NOTE: IT IS, THEREFORE, ESSENTIAL THAT CUSTOMERS INFORM THE BANK EMPLOYEE THAT THE FUNDS ARE FOR THE "PFAFF GROUP OF COMPANIES"

LEGAL ENTITY	TRADE NAME	ACCOUNT TYPE	BANK NAME	BANK ADDRESS	BANK CODE	TRANSIT#	ACCOUNT#	SWIFT CODE
PFAFF MOTORS INC		US\$	SCOTIABANK	17900 YONGE STREET, NEWMARKET, ON L3Y 0S1	002	30692	30692 02751-15	NOSCCATT

Oros, Jan

From: Charlene Patterson
Sent: Wednesday, April 6, 2016 1:21 PM
To: garyb@compuquest2000.com
Cc: Heather Levitt
Subject: FW: Wire Transfer US Dollars

Transfer has been completed.

Please let us know when it comes into your bank account, it will be interesting to see.

Have a good day Gary,

Charlene

From: Mark Cunha
Sent: Wednesday, April 06, 2016 1:14 PM
To: Azalea Bucheli; Charlene Patterson
Cc: Lucy Saggese
Subject: RE: Wire Transfer US Dollars

This has been pushed through.

From: Azalea Bucheli
Sent: April-06-16 1:11 PM
To: Charlene Patterson <cpatterson@pfaffleasing.com>; Mark Cunha <mcunha@pfaffauto.com>
Cc: Lucy Saggese <lsaggese@pfaffleasing.com>
Subject: RE: Wire Transfer US Dollars

Please see payment information below:



ScotiaCon

PFAFF MOTORS INC**Pending Wire Details****Execution Date:** 04/06/2016**Reference Number:** 6000139**Value Date:** 04/06/2016**ICN:****Domestic LVTS Pyt:** No**PCRN:****Payment Amount:** \$255,881.77**Debit Account:** 30692 02751**Payment Currency:** USD**Debit Acct.Currency:** USD**Exchange Rate:** 0.00000000**Ordering Customer:** Pfaff Motors I**Rate Reference:**17065 Yonge
Newmarket,
Canada L3Y4**Equivalent Amount:** \$255,881.77**Beneficiary Account:** 0625 730372645**Beneficiary:** 1299746 ONTARIO INC**Beneficiary Bank:** THE TORONCOMPUQUEST2000,
1935 SILICONE DR,
PICKERING,
Canada L1W 3V75762 HWY 7,
MARKHAM,
Canada L3P**Info. to Beneficiary:** REFUND EQUITY FROM L59441**Batch Id:****Batch Ticket:****Original Reference:****Trace Number:****Internal Memo:** REFUND EQUITY FROM L59441**Payment Number:****Vendor Number:****EDI ICN:****Bank to Bank Info:****SCPI Ref:****Ordering Institution:****Wire Activity**

Status	User ID	Date
Ready	Azalea Bucheli 610609704	04/06/2016

Azalea Bucheli
Accounts Payable | Pfaff Automotive Partners
Pfaff Motors Inc.
220 Caldari Road

Vaughan, ON
L4K 4L1
Phone: 905-761-2759
Fax: 905-907-0904
E-Mail: abucheli@pfaffauto.com
Web: www.pfaffauto.com

-----Original Message-----

From: Charlene Patterson
Sent: April-06-16 11:38 AM
To: Mark Cunha
Cc: Cheque Requisitions; Lucy Saggese
Subject: Wire Transfer US Dollars

Good morning,

Please review this wire transfer and advise if there are any concerns ASAP. This is for a very good customer of ours and we want to process as quickly as possible.

Thanks,

Charlene Patterson
National Risk Manager
Pfaff Leasing

618 Chrislea Road | Woodbridge | L4L 8K9

Email: cpatterson@pfaffleasing.com
Phone: 905.851.6311
Direct: 905.265.2887
W: pfaffleasing.com

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-----Original Message-----

From: scanner@pfaffleasing.com [mailto:scanner@pfaffleasing.com]

Sent: Wednesday, April 06, 2016 11:51 AM

To: Charlene Patterson

Subject: Pfaff Leasing Scanner

Scan from Lexmark MX810de

Oros, Jan

From: Scott Major
Sent: Wednesday, April 6, 2016 4:08 PM
To: dean@norris1.com
Cc: Gary Bodimeade
Subject: TD wire sheet
Attachments: 2016_04_06_16_02_50.pdf

Hi dean,

Gary asked me to send you a copy of this paperwork.

See attached.

Scott Major
CompuQuest2000
1935 Silicone Drive
Pickering, ON
L1W 3V7
O 905-839-5255 x6111
M 416-505-1465
F 905-683-2639
scottm@compuquest2000.com
<http://www.compuquest2000.com>

Microsoft
REGISTERED
Refurbisher



WIRE PAYMENT INSTRUCTIONS

Date: Wednesday April 6, 2016

Branch: 272

Wire Payment ID: 160406B3770200
Financial Transaction ID: 138890

Wire Payment Amount: 253,000.00 USD
Handling Fees: 80.00 CAD

Sending Customer: 1299746 ONTARIO INC
Street Address: 1935 SILICONE DRIVE
City: PICKERING
Province/State: ON
Country: CANADA (CA)
Sending Customer Reference Account: 1996 7303726

Receiving Customer: NORRIS TECHNOLOGIES, LLC
Street Address: 2659 NOVA DRIVE
City: DALLAS
Province/State: TX
Country: UNITED STATES (US)
Account#/IBAN: 585802007
Customer Code:

Settlement Bank: J.P. MORGAN CHASE
Street Address: 908 W. MCDERMOTT DR.
City: DALLAS
Province/State: TX
Country: UNITED STATES (US)
Bank Code: CHASUS33
Intermediary Bank Account#:

TERMS AND CONDITIONS

Wire Payment Instructions: By signing below, the customer confirms that (a) the information set out in the Wire Payment Instructions (the "Form") is accurate and complete and (b) authorizes The Toronto-Dominion Bank (the "Bank") to execute the wire payment based on this information. The customer will not have any recourse to the Bank due to the inaccuracy or insufficiency of any information in the Form. If the Form describes an account number for an account held by someone other than the beneficiary named in the Form, the Bank may execute the wire payment to the account number shown in the Form notwithstanding such inconsistency.

Bank Handling Fees: The customer agrees to pay to the Bank the Handling Fees shown on the Form.

Other Party Fees: The Bank may use the services of its affiliates, a foreign correspondent and/or another third party (the "Other Parties"), acting in each case, as principal and not as the customer's agent, to send wire payments. The customer agrees that the Other Parties may charge a fee for their services, and that these fees, together with any fees charged by the beneficiary bank, might be deducted from the Wire Payment Amount resulting in the beneficiary receiving an amount less than the Wire Payment Amount. These fees are not always known to the Bank. In no event shall the Bank be held liable for any fees so deducted. The customer acknowledges that the Bank may receive revenue as a result of the imposition of these fees charged by the Other Parties or the beneficiary bank.

Foreign Currency Conversions: The customer authorizes the Bank to send the wire payment in the currency of the Wire Payment Amount shown on the Form. If the customer is paying for the Wire Payment Amount in a currency other than the currency of the Wire Payment Amount, the Bank is authorized to convert such currency into the currency of the Wire Payment Amount. The rate of exchange to be used in any such conversion will be determined by the Bank and the customer acknowledges being advised of, and authorizing the rate of exchange. The customer understands that the exchange rate being used may result in revenue being earned on the conversion by the Bank. The customer acknowledges that the beneficiary bank may (a) reject a wire payment or (b) convert the wire payment for any reason, including for the reason that the wire payment was sent in a currency other than the local currency of the beneficiary bank or that the wire payment is not in the currency of the beneficiary's account. Foreign wire payments may be subject to delays for reasons including time-zone issues, the remote location of the beneficiary bank and cultural differences with respect to holidays.



Date: Wednesday April 6, 2016
Branch: 272

Wire Payment ID: 160406B3770200
Financial Transaction ID: 138890

Rejected Payments: If a wire payment is sent in a currency other than the currency of the customer's account and such wire payment is subsequently returned for any reason, the Bank may convert the amount of the returned wire payment back to the currency of the customer's account at the exchange rate determined by the Bank at the time of receipt of the funds from the beneficiary bank and if converted, the Bank will credit that converted amount to the customer's account. The customer understands that (a) the exchange rate being used may result in revenue being earned on the conversion by the Bank, (b) the beneficiary bank may charge fees for a rejected wire payment, and (c) the amount to be credited back to the customer's account for a returned wire payment may be more or may be less than the original amount of the wire payment. The Bank will not be liable for any losses the customer may incur due to changes in the foreign currency exchange rates or for any rejection of a wire payment by the beneficiary bank.

Liability: The customer agrees that the Bank shall not be liable to the customer or to any other person for any loss or damage which may be suffered as a result of the Bank sending the wire payment, including as a result of any delay or mistake in sending the wire payment, any rejection of the wire payment by the beneficiary bank or any measures taken by the government of the foreign country, unless the loss or damage is directly caused by the Bank's gross negligence or willful misconduct. The customer agrees that the Other Parties shall not be liable to the customer for any loss or damage which may be suffered as a result of the Bank/Other Parties sending the wire payment, including as a result of any delay or mistake in sending the wire payment, any rejection of the wire payment by the beneficiary bank or any measures taken by the government of the foreign country, unless the loss or damage is directly caused by the Other Parties' gross negligence or willful misconduct. In no event shall the Bank be liable for any act or omission, or any gross negligence or willful misconduct of the Other Parties. The Bank and/or the Other Parties may be required, by their own internal policies and/or by law, to reject or block certain wire payments to specified sanctioned countries or persons. The Bank and/or the Other Parties will not be liable for wire payments that are rejected or for funds that have been ordered blocked by law. Furthermore, the Bank will not be liable for any loss or damage suffered as a result of the insolvency of the Other Parties or the insolvency or acts or omissions of the beneficiary bank. In no event shall the Bank or the Other Parties be liable for any consequential, special, indirect or punitive damages.

The Bank may debit any account the customer has with the Bank with the Wire Payment Amount and the Handling Fees, unless the customer elects a different payment method. The customer agrees to the foregoing terms and conditions.

Customer Signature/Authorized Signature

Oros, Jan

From: Dean Salem
Sent: Saturday, March 5, 2016 2:13 PM
To: Gary
Subject: Collections for week of 3/7/16

Hey Brother,

As we discussed, receivables and your HST refund (\$160K) should cover the \$250K check outstanding.

Other money to be sent to Norris this week:

KING AIRE – SOLD AT \$505 USD \$245255 owed – Equity of \$259,744 USD
 OPTIMUS – SOLD AT \$135000 USD - \$71167 owed – Equity of \$63,833 USD
 STACKER TRAILER SOLD AT \$39500 USD - \$0 owed – Equity of \$39,500 USD
 Other trailer to be sold this week - Equity of \$30,000 USD
 Total - \$543,177.00 USD

Please confirm these numbers are correct so I can plan for my outgoing payments. Thanks Brother - enjoy the rest of the weekend.

Regards,
 Dean Salem
 Norris Companies
 (865)426-9615 Phone
 (615)250-7937 Fax

----- Original Message -----

From: Gary Bodimeade <garyb@compuquest2000.com>
To: Dean Salem <dean@norris1.com>
Cc:
Date: Wed, 2 Mar 2016 13:35:44 -0500
Subject: personal assets that are closed

KING AIRE – SOLD AT \$505 USD \$245255 owed – Equity of \$259744 USD

OPTIMUS – SOLD AT \$135000 USD - \$71167 owed – Equity of \$63833

STACKER TRAILER SOLD AT \$39500 USD - \$0 owed – Equity of \$39500

Working on the business ones now also

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

“Celebrating our 17th year in business”

Oros, Jan

From: Gary Bodimeade
Sent: Monday, April 25, 2016 11:00 AM
To: Dean Salem (dean@norris1.com)

I have sent another email to Greg with regards to the new letter received last week and again asked for some reassurances about the nature of the letter. I will advise as soon as I hear something back.

I totally understand your concerns and fears with what has been happening over the last few months and would feel the exact same way. In the close to 3 years you have been saving my sorry ass and going above and beyond what any normal person would have done for me, we have had a relationship that has been up and down, I would like to think its been up more than down and with your continued help I know I can get it back on the rails. Even though it's going to be a huge uphill battle but it's one I know I can win.

I have been able to cut expenses substantially and will continue to cut wherever I can. For the first time in 10 years they are manageable and with what's happening personally those expenses should go down even more. I have cut all my staff other than 3 and am looking at another 1 or 2 if need be.

In the past 3 years we have moved a lot of product and gone from well over a million down to under \$300k and the only way I can do that is by getting product and working to squeeze every penny of profit from each and every unit. Over the last 2 months we have only received 2 loads in total. Given the circumstances I totally understand why we have not been able to see product and would more than likely do the exact same thing to you that said the only way I can pay you back, as I have proven in the past in to continually move product and do what I do best. With only 2 loads received it's really hard to generate any profits. Our sales to date in April are \$175k down from \$1.2 YTD. I have given you every penny I have received from the sales of any personal assets and will continue to do so, unfortunately when I am relying on other people to come through for me it seems it never happens in a timely fashion. I tell you what these guys are telling me and ultimately makes me look bad even though I am only sharing the information they provide to me, I apologize for seeming like I am stringing you along but that's not the case at all. I will continue you to sell whatever I can and forward any equity to you to pay down the debt.

With what's going on with Aimee and the bank I would not blame you for wanting to bail and if you did I would have no ill feelings towards you at all. What you have done over the last 3 years for me is un-real and nobody would have ever done what you have done and for that I am forever in debited to you. I would never not pay you back every dime that is owed, if that means me selling the house then that's what I need to do but rest assured your debt is not and will never be in danger of not being paid back in full. I have asked my insurance agent to cash in my RRSP (\$160k), I will be taxed huge but its another 90-125 k that can send to you as soon as I receive it. With the 2 trailers and the smaller RV and my RRSP I will be able to get over another approx. \$260k or so.

I did finally dial in and it looks like TD held one of my deposits last week that made that check bounce, I have already left a message for John as to why they would hold a check from another TD account, once I get it figured out I will send over the wire and see if I can get a letter from them. I'm sorry once again. I can't seem to get anything right these days.

I have to deal with Amex as well, not sure what I am going to do but I will figure it out without your help, they are going to have to get in line I guess, that's all I can do at this point. That is another thing I relied on you for and should not have.

It's a sinking ship that I still believe can be saved with a lot of hard work and the continued support from you but again, I totally understand if you have had enough and will back you 100% on whatever you decide.

Either way, I am truly grateful for everything you have done for me and will never forget it ☺

I am going to head out to the doctors for a few as I feel like crap and want to try and fix whatever I have before it gets bad like last time.

Gary Bodimeade
CQ2K
1935 Silicone Drive
Pickering, Ontario, Canada

Email: garyb@compuquest2000.com
Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

1299746 ONTARIO INC.
(O/A Compuquest 2000)

FINANCIAL STATEMENTS
(UNAUDITED)

MAY 31, 2015

**1299746 ONTARIO INC.
(O/A Compuquest 2000)**

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**TurnerMoore LLP**

Chartered Professional Accountants | Licensed Public Accountants

Partners Building Success

REVIEW ENGAGEMENT REPORT

We have reviewed the balance sheet of 1299746 Ontario Inc. (O/A Compuquest 2000) as at May 31, 2015 and the statements of income, retained earnings and cash flow for the year then ended. Our review was made in accordance with Canadian generally accepted standards for review engagements and, accordingly, consisted primarily of enquiry, analytical procedures, and discussion related to information supplied to us by the company.

A review does not constitute an audit and, consequently, we do not express an audit opinion on these financial statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with Canadian accounting standards for private enterprises.

TURNERMOORE LLP

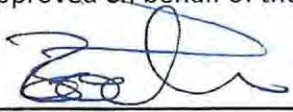
January 26, 2016
Ajax, Ontario

Chartered Professional Accountant
Licensed Public Accountants

1299746 ONTARIO INC.
(O/A Compuquest 2000)
BALANCE SHEET
AS AT MAY 31, 2015
(UNAUDITED)

	2015	2014
ASSETS		
Current assets		
Accounts receivable (Note 3)	\$ 2,705,143	\$ 1,960,042
Due from government agencies	146,388	337,147
Inventory	2,397,177	1,707,467
Prepaid expenses	-	13,000
Due from related party (Note 12)	-	172,103
	5,248,708	4,189,759
Property, plant and equipment (Note 4)	432,618	414,964
	\$ 5,681,326	\$ 4,604,723
LIABILITIES		
Current liabilities		
Bank line of credit (Note 5)	\$ 1,974,182	\$ 1,240,038
Accounts payable and accrued liabilities	418,340	728,736
Income taxes payable (Note 11)	77,613	59,681
Due to related party (Note 12)	198,785	-
Current portion of long-term debt (Note 7)	85,004	34,764
	2,753,924	2,063,219
Long-term debt (Note 7)	1,425,949	1,261,193
SHAREHOLDER'S EQUITY		
Share capital (Note 9)	100	100
Retained earnings	1,501,353	1,280,211
	1,501,453	1,280,311
	\$ 5,681,326	\$ 4,604,723

Approved on behalf of the Board:

 Director

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compugest 2000)
INCOME STATEMENT
FOR THE YEAR ENDED MAY 31, 2015
(UNAUDITED)

	2015	2014
REVENUE	\$15,856,509	\$ 13,957,900
DIRECT COSTS (Note 10)	13,057,546	11,268,502
GROSS PROFIT	2,798,963	2,689,398
EXPENSES		
Advertising and promotion	79,146	67,213
Amortization of property, plant and equipment	152,926	114,505
Bank charges	49,976	38,974
Dues and subscriptions	47,122	45,319
Equipment rental	5,016	-
Freight	161,514	164,577
Interest	101,214	72,954
Insurance	199,431	182,819
Office supplies	94,531	98,157
Professional fees	60,754	55,331
Property taxes	86,050	86,050
Rent	184,311	173,926
Repairs and maintenance	121,743	125,463
Supplies	66,487	70,462
Telecommunications	88,816	83,885
Travel	47,136	41,227
Utilities	63,547	76,623
Vehicle	131,146	129,305
Wages and salaries - staff	481,126	479,572
Selling costs	354,216	318,002
	2,576,208	2,424,364
INCOME FROM OPERATIONS	222,755	265,034
OTHER INCOME		
Exchange gain	226,000	120,000
	226,000	120,000
INCOME BEFORE INCOME TAXES	448,755	385,034
Income tax (Note 11)	77,613	59,681
NET INCOME	\$ 371,142	\$ 325,353

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compuquest 2000)
STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED MAY 31, 2015
(UNAUDITED)

	2015	2014
BALANCE, BEGINNING OF THE YEAR	\$ 1,280,211	\$ 954,858
Net income	371,142	325,353
	1,651,353	1,280,211
Dividends declared	(150,000)	-
BALANCE, END OF YEAR	\$ 1,501,353	\$ 1,280,211

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compuquest 2000)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MAY 31, 2015
(UNAUDITED)

	2015	2014
OPERATING ACTIVITIES		
Net income	\$ 371,142	\$ 325,353
Items not requiring an outlay of funds		
Amortization of property, plant and equipment	152,926	114,505
	524,068	439,858
Changes in non-cash working capital		
Accounts receivable	(745,101)	(126,612)
Due from government agencies	190,759	(305,187)
Inventory	(689,710)	(754,404)
Prepaid expenses	13,000	32,500
Accounts payable and accrued liabilities	(310,396)	460,237
Income taxes payable	17,932	20,475
Net cash provided by operations	(999,448)	(233,133)
INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(170,580)	(169,670)
Net cash used by investing activities	(170,580)	(169,670)
FINANCING ACTIVITIES		
Advances to (from) related parties	370,888	(172,103)
Dividends paid	(150,000)	-
Proceeds from (repayment of) loan payable	214,996	172,103
Repayment to / advance from shareholder	-	11,250
Net cash used in financing activities	435,884	11,250
Net decrease in cash and cash equivalents	(734,144)	(391,553)
Bank line of credit, beginning the year	(1,240,038)	(848,485)
Bank line of credit, end the year	\$ (1,974,182)	\$ (1,240,038)
Bank line of credit consists of the following:		
Canadian account	\$ (1,457,150)	\$ (1,228,399)
US Account	(517,032)	(11,639)
	\$ (1,974,182)	\$ (1,240,038)

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compuquest 2000)
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2015
(UNAUDITED)

1 INTRODUCTORY NOTES

The company was incorporated on June 09, 1998 under the Business Corporations Act in Ontario. The principal business activity is sales of used computer equipment.

2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the company have been prepared in accordance with Canadian accounting standards for private enterprises (ASPE) and are in accordance with Canadian generally accepted accounting principles which include the following significant accounting policies:

Use of Estimates

When preparing financial statements according to ASPE, management is required to make certain estimates and assumptions relating to the:

- Reported amounts of revenue and expenses for the year;
- Reported amounts of assets and liabilities; and

Assumptions are based on a number of factors, including historical experience, current events and actions that the Company may undertake in future, and other assumptions believed reasonable under the circumstances. These estimates are periodically reviewed and, accordingly, adjustments made to these estimates are taken into income in the year in which it is determined. These estimates are subject to measurement uncertainty, and actual results may therefore differ from those estimates. Estimates are used when accounting for certain items, such as useful lives of property, plant and equipment, allowance for doubtful accounts, prepaid and accrued expenses, income taxes.

Foreign Currency Translation

The Company uses the temporal method to translate foreign currency transactions. Monetary assets and liabilities are translated at the exchange rate in effect at the balance sheet date. Sales and expenses denominated in foreign currencies appearing in the current year's income statement and are translated at average year rates. Exchange gains and losses are included in the income statement.

1299746 ONTARIO INC.
(O/A Compuquest 2000)
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2015
(UNAUDITED)

Revenue Recognition

The Company recognizes revenue when all the following conditions are met:

- Services are provided or products are delivered to customers.
- There is clear evidence that an arrangement exists.
- Amounts are fixed or can be determined.
- The ability to collect is reasonably assured.
- There are not significant obligations for future performance.
- The amount of future returns can be reasonably estimated.

Inventory

Inventory is measured at the lower of landed cost and net realizable value. Cost is determined using the first-in-first-out(FIFO) method.

Property, plant and equipment

Property, plant and equipment are recorded at cost. Amortization is provided annually at the following rates and methods over the estimated useful lives of the assets as follows, except in the year of acquisition when one half of the rate is used:

Computers	30%	declining balance
Furniture & Fixtures	20%	declining balance
Equipment	20%	declining balance
Leaseholds	5 Year	straight line
Vehicles	30%	declining balance

The Company reviews for impairment of property, plant and equipment whenever events or changes in circumstances indicate that the carrying value may not be recoverable. No indicators of impairments exist and an impairment test was not required.

Income taxes

The Company uses the taxes payable method to record income taxes. Only current income taxes are recorded based on the determination of the income taxes for the current year.

1299746 ONTARIO INC.
(O/A Compuquest 2000)
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2015
(UNAUDITED)

3 ACCOUNTS RECEIVABLE

	2015	2014
Trade Accounts Receivable - Canadian	\$ 720,765	\$ 411,501
Trade Accounts Receivable - US	2,008,207	1,552,370
Allowance for doubtful accounts	(23,829)	(23,829)
Other	-	20,000
Total	\$ 2,705,143	\$ 1,960,042

4 PROPERTY, PLANT AND EQUIPMENT

	2015		2014	
	Cost	Accumulated Amortization	Net	Net
Computers	\$ 56,465	\$ 37,272	\$ 19,193	\$ 27,418
Furniture & Fixtures	125,741	96,054	29,687	37,109
Equipment	417,136	162,885	254,251	224,473
Leaseholds	48,837	48,648	189	47,576
Vehicles	198,941	69,643	129,298	78,388
	\$ 847,120	\$ 414,502	\$ 432,618	\$ 414,964

5 BANK OPERATING LINE OF CREDIT

The Company has an operating line of credit to a maximum of \$1,750,000, which is due on demand and bears interest at 2.5% per annum over the bank's prime rate. Bank indebtedness is secured by an assignment of accounts receivable, assignment of EDC insurance, and a general security agreement and a personal guarantee by the shareholder of the amount. The shareholders have also agreed to a postponement of the shareholder loan account.

1299746 ONTARIO INC.
(O/A Compuquest 2000)
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2015
(UNAUDITED)

6 CAPITAL DISCLOSURE

The company is required to meet certain financial ratios under its credit facility agreement and The company is in compliance with these covenants as of the balance sheet date.

7 LONG TERM DEBT

	2015	2014
<i>Shareholder Loans</i>		
Non-interest bearing, with no specific terms of repayment	\$ 1,123,854	\$ 1,123,854
<i>Long Term Loans</i>		
7% BDC loan payable in monthly installments of \$3,600 principle and interest, secured by a general security agreement and personal guarantee of shareholders, due 2019	137,099	172,103
7.2% BDC Loan payable in monthly installments of \$6,000 principle and interest secured by a general security agreement and personal guarantee of shareholders, due 2019	250,000	-
	1,510,953	1,295,957
Less: Amounts payable within one year	85,004	34,764
	\$ 1,425,949	\$ 1,261,193

The aggregate amount of payments required in each of the next four years on the above

2016	\$ 85,004
2017	95,702
2018	106,689
2019	99,704

Shareholder Loans

The bank requires postponement of the advances to the related parties and as such have been treated as long term.

1299746 ONTARIO INC.
(O/A Compuquest 2000)
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2015
(UNAUDITED)

8 FINANCIAL INSTRUMENTS

The Company's financial instruments consist of cash and cash equivalents, accounts receivable, accounts payable and accruals, taxes payable and amounts due to shareholder. The fair value of the instruments approximate their carrying values, unless otherwise noted.

The Company uses comprehensive risk management procedures to limit the risks inherent in the use of financial instruments. Risks may include credit, currency, interest rate, market and liquidity risks. The significant risks that the Company is exposed to are noted below:

Credit Risk

The Company's exposure to credit risk is principally derived from cash and cash equivalents, and accounts receivable. The Company maintains cash and cash equivalents with major financial institutions. The Company's services are purchased by a small group of customers; therefore, there is a particular concentration of credit risk. There is one Canadian customer comprising more than 11% of the total trade accounts receivable. Many accounts receivable from foreign businesses are insured via the Economic Development Commission, however at the year end two customers accounted for 65% of the total accounts outstanding which are not insured. Management performs an ongoing credit review of all customers and establishes allowances for doubtful accounts when the amounts are not collectible.

Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The bank operating line bears interest at the bank prime rate plus 2.5%. Changes in the bank's prime lending rate can cause fluctuations in interest payments and cash flows. The Company does not use derivative financial instruments to alter the effects of this risk.

Currency Risk

The entity has financial assets and liabilities denominated in foreign currencies and, therefore, is subject to foreign exchange risk due to changes in the respective exchange rates.

1299746 ONTARIO INC.
(O/A Compuquest 2000)
NOTES TO FINANCIAL STATEMENTS
MAY 31, 2015
(UNAUDITED)

Market Risk

The Company is exposed to market risk through the fluctuation of financial instrument fair values due to changes in market prices. The significant market risks to which the Company is exposed are currency risk and interest rate risk.

The Company is exposed to market risks relating to foreign exchange rates and interest rate. The foreign exchange risk is derived from potential changes in assets, liabilities and cash flows denominated in US dollars. The company's indebtedness creates interest rate risk. The Company monitors these risks on an ongoing basis. The Company does not use derivative instruments to hedge these risks.

9 SHARE CAPITAL

	2015	2014
Issued:		
100 Common shares, stated value	\$ 100	\$ 100

10 DIRECT COSTS

	2015	2014
Inventory, beginning of the year	\$ 1,707,467	\$ 953,063
Purchases	13,415,760	11,731,102
Freight and duty	331,496	291,804
	15,454,723	12,975,969
Less: Inventory, end of the year	2,397,177	1,707,467
TOTAL DIRECT COSTS	\$ 13,057,546	\$ 11,268,502

1299746 ONTARIO INC.
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MAY 31, 2015
(UNAUDITED)

11 INCOME TAXES

	2015	2014
Accounting Income	\$ <u>448,755</u>	\$ <u>385,034</u>
Statutory tax rate (Average Ontario Rate)	15.50 %	15.50 %
Tax on accounting income at statutory rates	\$ <u>77,613</u>	\$ <u>59,681</u>
Total income tax expense for the year	\$ <u>77,613</u>	\$ <u>59,681</u>

12 RELATED PARTY TRANSACTIONS

Certain transactions with shareholders occurred in the normal course of operations and are measured at an exchange amount, which is the amount of consideration established and agreed to by the related parties.

Transactions with 2252709 Ontario Inc, a corporation with common shareholders of the company.

- The Company paid rent of \$ 184,311.
- Collected from 2252709 Ontario Inc an amount previously advanced in the amount of \$ 172,203
- Borrowed \$ 200,000 from 2252709 Ontario Inc, which is interest bearing at the rate of 3.9 %, while there are so specific terms of repayment, the intention is to match the cash flow requirements of the mortgage payments payable by 2252709 Ontario Inc. The amount has been included as currently payable.

13 ECONOMIC DEPENDENCE

During the year the sales to four customers amounted to 48% of the total in 2015 and 43% in 2014. The accounts receivable balance for these same customers is 75% of the total balance for the year and 69% in 2014.

CANADA
PROVINCE OF ONTARIO
PROVINCE DE L'ONTARIO

TORONTO REGION
RÉGION DE TORONTO

Information of
Dénonciation de:

Maddalini Catteni #99319

of/de Toronto Police Service

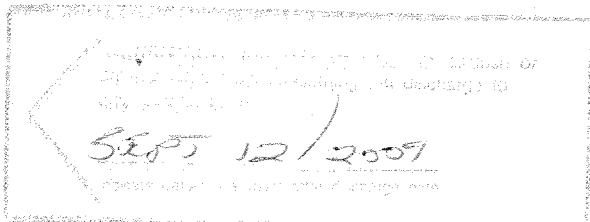
Peace Officer

(occupation/profession)

The informant says
Le dénonciateur

that he/she believes on reasonable grounds that
déclare qu'il a des motifs raisonnables de croire que

- (1) Gary Wayne BODIMEADE and Alan Graham BODIMEADE, sometime between and including the 1st day of September, in the year 2002, and the 30th day of April, in the year 2004, in the City of Toronto, in the Toronto Region, did, by deceit, falsehood or other fraudulent means, defraud THE ROYAL BANK OF CANADA of monies, of a value which exceeded five thousand dollars, contrary to the Criminal Code.
- (2) and further that Gary Wayne BODIMEADE and Alan Graham BODIMEADE, sometime between and including the 1st day of September, in the year 2002, and the 30th day of April, in the year 2004, in the City of Toronto, in the Toronto Region, did deal with property, to wit: monies, with intent to conceal or convert that property, knowing or believing that the property was obtained as a result of the commission in Canada of the designated offence of Fraud Over \$5,000, Contrary to the Criminal Code.



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CORRECT COPY OF THE ORIGINAL
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ET CONFORME À L'ORIGINAL

CLERK OF THE COURT
ONTARIO COURT OF JUSTICE
GREFFIER DE LA COUR
COUR DE JUSTICE DE L'ONTARIO

APPEARANCES - ADJOURNMENTS
COMPARUTIONS - AJOURNEMENTS

Page "A"

Date Date	Accused Accusé(e)	Appears Adjournment (Remand to) Comparution Ajournement (Renvoi)	Parties Consent Consentement des parties	Bail and/or other action Cautionnement et/ou autre mesure	Fails to appear Omet de comparaitre	Bench Warrant Mandat du tribunal	Fails to appear Omet de comparaitre	Fails to appear Omet de comparaitre
JUN 15 2005	G. Bodimeade	July 11, 05	X	111ct 9am SD C8	\$50,000			Surety Bail condition
JUN 15 2005	A. Bodimeade	July 11, 05	X	111ct 9am SD C8	\$50,000			Surety Bail condition
JUL 11 2005	G. BODIMEADE	22 Aug 05	X	111 crt 9am SD	(51)			
JUL 11 2005	A. BODIMEADE	22 Aug 05	X	111 crt 9am SD	(51)			
AUG 22 2005	G. Bodimeade	12, Sept, 05	X	111 crt 9 am SD	(51)			
UG 22 2005	A. Bodimeade	12, Sept, 05	X	111 crt 9 am SD	(51)			
SEP 12 2005	A+G BODIMEADE	17 OCT 05	✓	111ct 9AM SD S2	X DES			G. BODIMEADE
OCT 17 2005	A+G BODIMEADE	7 NOV 05	✓	111 CT 9AM SD S1	X DES			G. BODIMEADE
NOV 07 2005	A/G BODIMEADE	21 NOV 05	✓	111CT 9AM SD S2	X DES			
NOV 21 2005	A+G Bodimeade	28 Nov 05	✓	111ct 9am SD S2	X Des. (gary)			
NOV 28 2005	A+G Bodimeade	7 Dec 05	✓	102 ct 10am ST S3	X Des. (both)			
DEC - 7 2005	A+G BODIMEADE	12 DEC 05	✓	111 ct 9am SD S3	X Des. (Gary)			
DEC 12 2005	A. BODIMEADE	2 Jan Feb 06	X	111 ct 9am SD	X des S3			
DEC 12 2005	G. Bodimeade	2 Feb 06	X	111 ct 9 am SD	X des			
FEB 02 2006	A. Bodimeade	7 Feb 06	X	111ct 9am SD (53)	X des			
FEB 07 2006	G. Bodimeade	7 Feb 06	X	111ct 9am SD (53)	X des			
FEB 07 2006	A+G Bodimeade	27 Feb 06	-	111ct 9 am	X des (X 2)			

Date Date	Clerk Greffier	Reporter Stenographe	For Crown pour la Couronne	For Accused pour l'accusé(e)
JUN 15 2005	Hernandez	Dejong	Craig	Fox/Goldman JPJC
JUN 15 2005	Whittington	Grazette	Nelson	Salzberg/Goldman JP/JT
AUG 22 2005	Traden	Clarke	Leton	Fox JP/RL
SEP 12 2005	Hase	Clarke	Mackett	Zalberg JC
OCT 17 2005	Hase	Morphy	Normandean	Zalberg JH
NOV 07 2005	Hase	Clarke	Normandean	Zalberg - G. BODIMEADE SN
NOV 21 2005	Cover	Shah	Normandean	Zalberg JP/TJ
DEC - 7 2005	Cover	Clarke	Mackett	Fox, Goldman JP/CD
DEC - 7 2005	Npungu	Phongta	Jensen	SUMBAR EFD
DEC 12 2005	Mejati	Lano	Mackett	Goldman/Rumpal ST
FEB 02 2006	Whittington	Shah	Milstein	Goldman/Fox JP/IGL
FEB 07 2006	Ney	Pemberton	Nelson	Goldman/Zalberg TJ

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NOTAR

Accused/Accusé(e)

Notice Given Under H.T.A.
Avis en vertu du Code de la route

CLERK OF THE COURT
ONTARIO COURT OF JUSTICE
GREFFIER DE LA COUR
COUR DE JUSTICE DE L'ONTARIO

**APPEARANCES - ADJOURNMENTS
COMPARUTIONS - AJOURNEMENTS**

Page "A"

Date Date	Accused Accusé(e)	Appears Adjournment (Remand to) Comparution Ajournement (Renvoi)	Parties Consent Consentement des parties	Bail and/or other Action Cautionnement et/ou autre mesure	Fails to Appear Omet de comparaître	Bench Warrant Mandat du Tribunal	Discretion Discretion	Estreat Confiscation
B 27 2005	A. Bodimeade	4/13 March 06	X	4/11 CT 9 AM + SD 53	X		design.	
B 27 2005	G.W. Bodimeade		X		X		design.	
MAR 13 2006	A. Bodimeade	27 Mar 06	X	11/1 CT 9 AM SD 53	X		des	
MAR 13 2006	G. Bodimeade	27 Mar 06	X	11/1 CT 9 AM SD 53	X		des	
AR 27 2006	A. BODIMEADE	10 April 06	X	11/1 CT 9 AM SD 53	X		des	
	G. BODIMEADE	28 April 06	X	11/2 CT 10 AM ST 53	X		des	
128 2006	A. Bodimeade	10 April 06	X	11/1 CT 9 AM SD 53	X		des	
APR 13 2006	A. Bodimeade	1 Feb 2007	X	MCI cert 10 AM PM 2 days (53)				
APR 27 2006	G. Bodimeade	27 Apr 06	X	11/2 cert 10 AM ST (53)				
APR 27 2006	G. Bodimeade	5 May 06	X	11/2 cert 10 AM ST (53)				
AY 05 2006	G. Bodimeade	5 June 06	X	11/1 cert 9 AM ST 53				
JUN 05 2006	G. Bodimeade	JUNE 12 06	X	11/1 cert 9 AM ST 53				
JUN 15 2006	G. Bodimeade	JUN 15/06	X	11/1 cert 9 AM ST 53	X		des	
JUN 15 2006	G. Bodimeade	22 June 06	X	11/1 cert 9 AM SD 53	X		des	
JUN 22 2006	G. BODIMEADE	27 July 06	X	11/1 cert 9 AM SD 53	X		des	
JUL 27 2006	G. BODIMEADE	31 July 06	X	11/1 cert 9 AM ST 53	X		des	53
L 31 2006	G. Bodimeade	14 Aug 06	X	11/1 cert 9 AM SD 53	X		des	
IS 14 2006	G. Bodimeade	21 Aug 06	X	11/1 cert 9 AM SD 53	X		des	

Date Date	Clerk Greffier	Reporter Sténographe	For Crown pour la Couronne	For Accused pour l'accusé(e)
B 27 2005	Cely	Murphy	Lafon	Goldman & Kellogg RO
B 27 2005	Vedra	Platt	Mackett	Zalagci B/Goldman LS
B 27 2005	Vedra	Platt	Mackett	Zalagci B/Goldman LS
B 27 2005	Cely	Capping	Lafon	Goldman, B RW
B 28 2005	Whittington	Copping	HOAN	JDH
APR 27 2006	Whittington	Wallace	Lafon	Goldman/Zalberg JP/JC
Y 05 2006	Grofe	Canavan	Carrington	Zalberg WB
	Vijay	Ana	Gayle	de
	Vijay	Shah	Norman	B (KIDMAN)
B 27 2005	GREGG	Sterens	Mackett	JP/DH
JUN 15 2006	Whittington	Evangelista	Milstein	Zalberg, F JP/INAS
JUN 22 2006	Lafon	Sterens	Milstein	Zalberg - MC
L 27 2006	Whittington	Rubenstein	Mackett	Lafon
L 31 2006	Whittington	Ghosh	Mackett	Zalberg
	Vedra	Goldman	Lafon	Salshe

Accused/Accusé(e)

Notice Given Under H T A

Avis en vertu du Code de la route

☐ Suspended
Suspendu
Intervention

☐ Imposed
Imposé
Intervention

ONTARIO COURT OF JUSTICE
COURT DE JUSTICE DE L'ONTARIO

0005 1 1/2
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0005 1 1/2

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0005 1 1/2

PROBATION ORDER / ORDONNANCE DE PROBATION
 SUPERIOR COURT OF JUSTICE/ONTARIO COURT OF JUSTICE*
 COUR SUPÉRIEURE DE JUSTICE/COUR DE JUSTICE DEL'ONTARIO*

CANADA
 PROVINCE OF ONTARIO
 PROVINCE DE L'ONTARIO

TORONTO

Region / Région

Form / Formulae 46

Section / Article 732.1

of the Criminal Code / du Code criminel

4811-998-05-10004739-01

Case/File no. / N° du cas/ dossier

WHEREAS on

the 12TH day of SEPTEMBER, yr. 2006 at College Park, 444 Yonge St., Toronto ON M5B 2H4
 ATTENDU QUE le 12TH jour de SEPTEMBER an 2006 à/au College Park, 444 Yonge St., Toronto ON M5B 2H4

GARY WAYNE BODIMEADE, 72 MACBETH PLACE, BROOKLIN, ONTARIO

Dob: Jan/21/1972

(name, residence address / nom, adresse à domicile)

(date of birth / date de naissance)

in the said region,
 dans ladite région.

hereinafter called the offender, was found guilty on the charge that

ci-après appelé(e) le contrevenant, a été reconnu(e) coupable ou condamné(e) après avoir été inculpé(e) de

LAUNDERING PROCEEDS OF CRIME (I) BETWEEN AND INCLUDING SEPT/1/02 AND April 30th, 2004
 contrary to the criminal code

AND WHEREAS on the 12th day of September, yr. 2006 the court adjudged that in addition to complying with the conditions below:
 ET ATTENDU QUE le 12th jour de September an 2006 la cour a décidé qu'en plus de se conformer aux conditions ci-après :

(use whichever of the following forms of disposition is applicable/utiliser ici celle des formules de décisions suivantes qui s'applique)

- ☒ (a) The offender be discharged;
 que le délinquant soit libéré;
- ☐ (b) The passing of sentence on the offender be suspended;
 que le prononcé de la sentence sur le délinquant soit suspendu;
- ☐ (c) The offender pay a fine and surcharge in accordance with the fine order;
 que le délinquant paie une amende et une suramende compensatoire conformément à l'ordonnance de l'amnded;
- ☐ (d) The offender make restitution pursuant to s. 738 or s. 739;
 que le délinquant procède à un dédommagement conformément à l'article 738 ou l'article 739;
- ☐ (e) ☐ The offender be imprisoned for the term of _____
 que le délinquant soit emprisonné pour une période de _____
- ☐ The offender be imprisoned for the term of _____ days intermittent
 Que le contrevenant soit emprisonnée pour une période de _____ jours, de façon discontinue
- ☐ The offender serve the term of imprisonment in the community pursuant to s. 742.1.
 que le délinquant purge une peine d'emprisonnement au sein de la collectivité conformément à l'article 742.1.
- ☐ (f) Following the expiration of the offender's conditional sentence order related to this or another offence;
 après la fin de l'ordonnance de sursis du contrevenant, liée à la présente infraction ou une autre;
- ☐ (g) Following the expiration of the offender's sentence of imprisonment related to another offence
 après la fin de la peine d'emprisonnement du contrevenant, liée à une autre infraction;
- ☐ (h) When the offender is ordered to serve the sentence or imprisonment intermittently, the said offender comply with the following conditions when not in confinement
 s'il est prdonné au contrevenant de purger une peine discontinue, que le contrevenant se conforme aux conditions prescrites ci-après lorsqu'il n'est pas incarcéré;

The Court has considered that a weapons prohibition order under **s.109 or s.110**

Le tribunal estime qu'une ordonnance d'interdiction d'arme à feu conformément à l'article 109 ou 110
 for/pour _____ years/années

is applicable or is not applicable

est applicable ou n'est pas applicable

CONDITIONS

NOW THEREFORE, the said offender shall, for the period of two years
 À CES CAUSES, ledit delinquent devra, pour la période de two years

from the date of this order (or, where paragraph (e), (f), or (g) is applicable the date of expiration of his/her sentence of imprisonment or conditional sentence) comply with
 à compter de la date de la présente ordonnance (ou lorsque l'alinéa e), f) ou g) s'applique, la date d'expiration de sa peine d'emprisonnement ou sursis) se conformer aux
 the following conditions, namely: that the said offender shall:
 conditions suivantes, à savoir que le délinquant devra :

- (i) keep the peace and be of good behaviour;
 ne pas troubler l'ordre public et avoir une bonne conduite;
- (ii) appear before the court when required to do so;
 répondre aux convocations du tribunal;
- (iii) notify the court or the probation officer in advance of any change of name or address
 prévenir le tribunal ou l'agent de probation de ses changements d'adresse ou de nom;
- (iv) promptly notify the court or the probation officer of any change of employment or occupation;
 aviser rapidement le tribunal ou l'agent de probation de ses changements d'emploi ou d'occupation;

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- ☒ (a) **REPORT in person forthwith within two (2) working days or** _____ to a Probation Officer as directed and thereafter be under the supervision of a Probation Officer or a person authorized by the Probation Officer to assist in the supervision of the offender and report at such times and places as that person may require or as follows and thereafter as required.
SE PRÉSENTER en personne sur-le-champ, dans les deux (2) jours ouvrables suivants ou _____ **à un agent de probation**
selon les directives, et par la suite, être sous la surveillance d'un agent de probation ou une personne autorisée par l'agent de probation pour aider à la surveillance du délinquant, et se présenter aux dates, heures et lieux comme cette personne peut exiger ou comme suit et par la suite tel qu'exigé.
once only - not thereafter.
- ☐ (b) **REMAIN WITHIN THE PROVINCE OF ONTARIO** unless written permission to go outside the Province is obtained from the court or the probation officer;
RESTER DANS LA PROVINCE DE L'ONTARIO sauf permission écrite d'en sortir donnée par le tribunal ou l'agent de probation;
- ☐ (c) **ABSTAIN FROM:** the purchase/possession/consumption of alcohol or other intoxicating substances.
S'ABSTENIR: d'acheter/de posséder/de consommer de l'alcool ou d'autres substance toxiques.
- ☐ (d) **ABSTAIN FROM** the purchase/possession/consumption of controlled drugs except as authorized by law;
S'ABSTENIR d'acheter/de posséder/de consommer des drogues faisant l'objet de réglementation, à moins d'y être autorisé en vertu d'une loi;
- ☐ (e) **ABSTAIN FROM** owning, possessing or carrying any weapon, as defined by the Criminal Code;
S'ABSTENIR d'être propriétaire, possesseur ou porteur d'une arme au sens du Code criminel;
- ☐ (f) **ABSTAIN FROM** acquiring, or possessing any firearm, cross-bow, prohibited weapon, restricted weapon, prohibited device, ammunition, prohibited ammunition, or explosive substance, as defined by the Criminal Code;
S'ABSTENIR d'acheter ou de posséder une arme à feu, une arme prohibée, une arme à autorisation restreinte, un dispositif prohibé, des munitions, des munitions prohibées ou une substance explosive au sens du Code criminel;
- ☐ (g) **PROVIDE FOR THE SUPPORT** or care of dependants, namely: _____
PRENDRE SON des personnes à sa charge et subvenir à leurs besoins, notamment;
- ☐ (h) **PERFORM** _____ hours (maximum 240 hours) of **Community Service work**. The work is to commence within _____ days
ACCOMPLIR _____ heures (maximum de 240 heures) de **service communautaire**. Le travail communautaire devra commencer dans les _____ jours
of the date of commencement of this Order and shall be completed at a rate of not less than _____ hours per month in consecutive months
qui suivent la date d'effet de la présente ordonnance et devra être accompli au rythme de _____ heures chaque mois, par mois consécutifs,
and shall be completed to the satisfaction of the Probation Officer or designate, within _____ months (not to exceed 18 months),
et devra prendre fin à la satisfaction de l'agent de probation ou son représentant, dans _____ mois (période maximale de 18 mois),
and provide written proof to his/her Probation Officer that community service has been completed;
et fournir la preuve écrite à l'agent de probation que le service communautaire a été accompli;
- ☐ (i) **(THE OFFENDER HAVING AGREED to this condition, and the Director of the treatment program, having accepted the offender)**
(SUR CONSENTEMENT DU DÉLINQUANT à cette condition et sur acceptation du délinquant par la directeur du programme de traitement)
ATTEND AND COMPLY with a treatment program for _____
PARTICIPER ET SE CONFORMER au programme de traitement pour _____
at/with _____
au/avec _____
and sign any releases so that Probation can confirm attendance in that program;
et signer toute autorisation permettant au service de probation de confirmer la participation au programme;
- ☐ (j) **ATTEND AND ACTIVELY PARTICIPATE** in such counselling programs for _____
SE PRÉSENTER ET PARTICIPER ACTIVEMENT à des programmes de counselling pour _____
as recommended by his/her Probation Officer and sign any necessary releases so that probation can confirm his/her participation in any
comme il est recommandé par l'agent de probation et signer toute autorisation permettant au service de probation de confirmer la participation à tout
counselling/treatment programs;
programme de counselling/de traitement;
- ☐ (k) **COMPLY WITH ANY ORDER OF RESTITUTION** in the amount of \$ _____ (made with respect to this offence) under _____ s.738
OBSERVER TOUTE ORDONNANCE DE DÉDOMMAGEMENT du montant de \$ _____ (rendue relativement à cette infraction) aux termes de l'article 738
☐ s. 739 of the Criminal Code. Such restitution to be paid in instalments of \$ _____ /month and to be paid in full by _____ (date).
739 du Code criminel. Ce dédommagement sera payé par versements de \$ _____ par mois et devra être payé intégralement au plus tard le _____
- ☐ (k1) **PAY RESTITUTION to** _____ In the amount of \$ _____. Such Restitution to be
PAYER LE DÉDOMMAGEMENT à _____ (clerk of the court of recipient / greffier de la cour ou bénéficiaire) du montant de \$ _____. Ce dédommagement
Paid in instalments of \$ _____ / month and to be paid in full by _____ (date).
Sera payé versements de \$ _____ par mois et devra être payé intégralement au plus tard le _____
_____ \$ _____ (See attached schedule if more than one recipient.)
(name of recipient / nom de bénéficiaire) (amount / montant) (Voir l'annexe ci-jointe s'il y a plus d'un bénéficiaire)
- ☐ (l) **MAKE REASONABLE EFFORTS** to find and maintain suitable full-time employment;
FAIRE DES EFFORTS RAISONNABLES pour trouver et garder un travail convenable à temps plein;
- ☐ (m) **RESIDE AT** _____
DEMEURER À(AU) _____
an address approved by _____ ☐ his/her probation Officer ☐ his/her Mental Health worker
un endroit approuvé par _____ **l'agent de probation** **le préposé du service de la santé mentale**
or ☐ _____ and be amenable to the routine and discipline of that residence.
ou ☐ _____ et adopter l'horaire et la discipline de cet endroit.

- ☐ (n) **CONTINUE TO ATTEND SCHOOL FULL TIME** on a regular basis and show progress reports to the Probation Officer or designate as required;
CONTINUER À FRÉQUENTER L'ÉCOLE À TEMPS PLEIN et montrer les rapports d'avancement à l'agent de probation ou son représentant au besoin;
- ☐ (o) **OBEY A CURFEW:** be in your place of residence between the hours of _____ a.m./p.m. and _____ a.m./p.m.
RESPECTER LES HEURES DE RENTRÉE: être à votre lieu de résidence entre les heures de _____ avant-midi/après-midi et _____ avant-midi/après-midi
unless permission is obtained in writing from the Probation Officer or designate;
sauf permission obtenue par écrit de l'agent de probation ou son représentant;
- ☒ (p) **NOT TO ASSOCIATE, CONTACT** or hold any communication directly or indirectly with Alan Bodimeade
NE PAS S'ASSOCIER, COMMUNIQUER AVEC ni tenir des communications, directes ou indirectes, avec
except/sauf _____ through counsel or as required by court order.
- ☐ (q) **NOT TO ATTEND AT** _____
NE PAS SE TROUVER À _____
or be within _____ metres of that address except as permitted under Condition u (see below);
de/à _____ mètres de cet endroit, à moins d'y être autorisé en vertu de la condition u (ci-dessous);
- ☐ (r) **APPEAR AT THE JAIL** on time and in a sober condition;
SE PRÉSENTER À LA PRISON à temps et sans avoir consommé de l'alcool;
- ☐ (s) **TO SIGN ANY RELEASES** required to allow the Probation Officer to monitor treatment or counselling;
SIGNER TOUTE AUTORISATION permettant à l'agent de probation de surveiller le programme de traitement ou de counselling;
- ☐ (t) **TO ATTEND**, participate in and complete within 6 months an accredited spousal abuse intervention program upon such schedule as may be
SE PRÉSENTER, participer à et compléter d'ici 6 mois un programme agréé de **réadaptation pour violence conjugale** selon les modalités fixées
arranged by the Probation Officer or his/her designate and to sign any releases required and provide proof of attendance to the Probation Officer;
par l'agent de probation ou son représentant, signer toute autorisation requise et fournir la preuve de sa participation à l'agent de probation;
- ☐ (u) **NO CONTACT WITH THE COMPLAINANT,** _____ directly or indirectly
NE PAS COMMUNIQUER AVEC LE OU LA PLAIGNANT(E) _____ directement ou indirectement
except where the complainant provides written permission to the Probation Officer _____ or through counsel _____ or pursuant to a _____
sauf autorisation écrite du ou de la plaignant(e) fournie à l'agent de probation _____ ou par l'intermédiaire d'un procureur _____ ou en vertu d'une
Court order for purposes of exercising access rights _____ or through _____
Ordonnance de la cour pour se prévaloir de ses droits d'accès _____ ou par l'intermédiaire de _____
for purposes of exercising access rights. Such permission may be revoked by the complainant at any time by verbal notice to the accused
pour se prévaloir de ses droits d'accès. L'autorisation peut être révoquée par le ou la plaignant(e) à tout moment sur déclaration verbale à l'accusé
and written or verbal notice to the Probation Officer;
et sur déclaration écrite ou verbale à l'agent de probation;
- ☐ (v) **NOT TO HAVE ANY CONTACT** with the complainant _____
NE PAS COMMUNIQUER avec le ou la plaignant(e) _____
or be within _____ metres within 24 hours of consuming intoxicants;
ou se trouver en de/à _____ mètres dans les 24 heures suivant la consommation de substances intoxicantes;
- ☐ (w) **TO ATTEND** as directed from time to time upon _____ Dr. _____ or his/her designate, for the purpose of such
SE PRÉSENTER de temps à autre selon les directives de(du) _____ ou son représentant, pour suivre
medical counselling and treatment as may be recommended, except that he/she will not be required to submit to any treatment or medication
un programme de thérapie médicale et de traitement comme il est recommandé, sur consentement du délinquant au traitement ou à l'usage de médicaments.
without his/her consent. If he/she does not consent to the form of medical treatment or medication which is prescribed or recommended, he/she
À défaut du consentement au programme de thérapie médicale recommandé ou à l'usage de médicaments prescrits, se présenter sur-le-champ à l'agent
shall forthwith report to his/her Probation Officer and thereafter report every 72 hours to him or her;
de probation et se présenter à l'agent par la suite à intervalles de 72 heures;
- ☐ (x) **PROVIDE HIS/HER TREATING PHYSICIAN** with a copy of this Probation Order and the name, address and telephone number of his/her
FOURNIR AU MÉDECIN TRAITANT une copie de l'ordonnance de probation et le nom, l'adresse et le numéro de téléphone de
Probation Officer;
l'agent de probation;
- ☐ (y) **SIGN SUCH RELEASES** as are necessary to authorize his/her treating physician or designate to disclose any and all details of his/her progress
SIGNER TOUTE AUTORISATION requise pour permettre au médecin traitant ou son représentant de divulguer tout renseignement concernant le
and treatment to his/her Probation Officer, including any failure to take prescribed medication or to attend for counselling or treatment;
programme de traitement et l'évolution du cas à l'agent de probation, y compris tout défaut de prendre les médicaments prescrits ou de participer au programme
de counselling ou de traitement;
- ☐ (z) **NOT TO POSSESS OR APPLY** for a gun licence.
S'ABSTENIR DE POSSÉDER OU DE DEMANDER un permis d'arme à feu;

CERTIFIED TO BE A TRUE AND
CORRECT COPY OF THE ORIGINAL
COPIE AUTHENTIQUE CERTIFIÉE
ET CONFORME À L'ORIGINAL

NOV 13 2008

CLERK OF THE COURT
ONTARIO COURT OF JUSTICE
GRIFFIER DE LA COUR
COUR DE JUSTICE DE L'ONTARIO

☐ (aa) **AND IN ADDITION** (Here state any additional conditions prescribed pursuant to subsection 742.3(2)(f) of the *Criminal Code*.)
ET DE PLUS (indiquer ici les autres conditions prescrites en vertu de l'alinéa 742.3(2)(f) du Code criminel.)

497

(1)

ATED the 12th day of September, yr 2006
AIT le jour de an

Justice/Judge/Registrar/Clerk of the Court /Juge de paix/Juge/Greffier/Greffier de la cour

At College Park, 444 Yonge St., Toronto ON M5B 2H4

Justice **J. Sutherland**

Official's Name – Type or print / Nom du représentant officiel en caractères d'imprimerie

I, **GARY WAYNE BODIMEADE**

Je soussigné(e)

including any additional conditions on the reverse or had it read to me, and I have received a copy of the Probation Order and I understand its terms and
y compris toute autre condition indiquée au verso ou qu'elle m'a été lue, que j'ai reçu une copie de l'ordonnance de probation, que je comprends les conditions de
conditions, and I have been informed of and understand the provisions of Section 732.2(3) and the provisions of Sections 732.2(5) and Sections 733.1 of the
l'ordonnance, que j'ai été informé(e) des dispositions des articles 732.2(3), 732.2(5) et 733.1 du Code criminel qui figurent au verso du présent document et
Criminal Code which appear on the reverse of this document.
que je les comprends.

hereby acknowledge that I have read the Probation Order,

reconnais par les présentes que j'ai lu l'ordonnance de probation,

Clerk:

Name and Title of Witness/Nom et titre du témoin

Signature of Witness/Signature du témoin

Signature of Offender/Signature du délinquant

Name of Interpreter/Nom de l'interprète

Signature of Interpreter/Signature de l'interprète

DISTRIBUTION: / COPIE À (AU) :

☒ Accused / Prévenu

☒ Crown/VWAP / Couronne/PAVT

☒ Probation

Courtesy Copy (not an original) / Exemple à titre gracieux (n'est pas l'original)

☐ Police

☐ Other / Autre

CERTIFIED TO BE A TRUE AND
CORRECT COPY OF THE ORIGINAL
COPIE AUTHENTIQUE CERTIFIÉE
ET CONFORME À L'ORIGINAL

NOV 8 2006
CLERK OF THE COURT
ONTARIO COURT OF JUSTICE
GREFFIER DE LA COUR
COUR DE JUSTICE DE L'ONTARIO

**VARIATION OF PROBATION ORDER
ORDONNANCE DE PROBATION MODIFIÉE**

498

Upon the application of the probation officer/prosecutor/offender, it is ordered that the probation order, dated the
Sur requête de l'agent de probation/du poursuivant/du contrevenant, il est ordonné que l'ordonnance de probation datée du

_____ day of _____, yr _____
_____ jour de _____, an _____

be and it is hereby varied as follows:
soit par les présentes modifiée comme suit:

DATED this _____ day of _____, yr _____
FAIT ce _____ jour de _____, an _____

at the _____
à (au) _____

of _____
de _____

Justice/Judge/Local Registrar/Clerk of the Court
Juge de paix/Juge/Greffier local/Greffier de la cour

I, the undersigned offender, hereby acknowledge that I have been informed of the above variation of the probation order
Je, délinquant soussigné, reconnais par les présentes que j'ai été informé de la modification à l'ordonnance de probation

dated the _____ day of _____, yr _____ and that I have received a copy of the said probation order endorsed accordingly.
fait le _____ jour de _____, an _____ et que j'ai reçu une copie de ladite ordonnance de probation visée en conséquence.

Signature of Witness / *Signature du témoin*

Signature of Offender / *Signature du délinquant*

Name and Title of Witness / *Nom et titre du témoin*

**TRANSFER OF PROBATION ORDER
TRANSFERT D'UNE ORDONNANCE DE PROBATION**

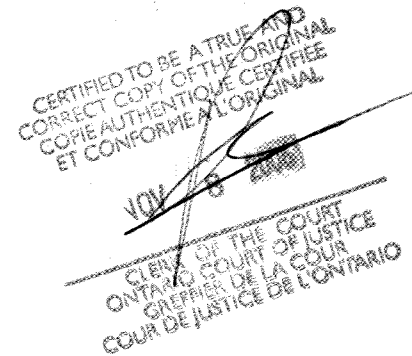
Upon the application of the probation officer and with the consent of the Attorney General, the following probation order is hereby transferred to
Suite à la requête de l'agent de probation et avec le consentement du procureur général, l'ordonnance de probation ci-dessus est par les présentes transférée à

DATED this _____ day of _____, yr _____
FAIT ce _____ jour de _____, an _____

at the _____
à (au) _____

of _____
de _____

Justice/Judge/Local Registrar/Clerk of the Court
Juge de paix/Juge/Greffier local/Greffier de la cour



IMPORTANT INFORMATION:

1. You, your probation officer or the prosecutor may apply to the court for a change in the conditions or duration of this probation order by filing an application at the court office. (See s.732.2(3) below)
2. If you are convicted of an offence (including breach of probation) you may face the following consequences:
 - (a) Your suspended sentence may be revoked and a different sentence (including incarceration) may be imposed (see s.732.2(5)(d));
 - (b) The conditions of probation may be changed or the duration of probation may be extended for up to one year (see s.732.2(5)(e));
 - (c) A conditional discharge may be revoked and you may receive a conviction and a different sentence (see s.730(4)).
3. Failure to comply with probation is a criminal offence (see s.733.1).

CRIMINAL CODE PROVISIONS

SECTION 732.2(3) and 732.2(4):

- (3) A court that makes a probation order may at any time, on application by the offender, the probation officer or the prosecutor, require the offender to appear before it and, after hearing the offender and one or both of the probation officer and the prosecutor:
 - (a) make any changes to the optional conditions that in the opinion of the court are rendered desirable by a change in the circumstances since those conditions were prescribed;
 - (b) relieve the offender, either absolutely, or on such terms or for such period as the court deems desirable, of compliance with any optional condition; or
 - (c) decrease the period for which the probation order is to remain in force, and the court shall thereupon endorse the probation order accordingly and, if it changes the optional conditions, inform the offender of its action and give the offender a copy of the order so endorsed.
- (4) All the functions of the Court under (3) may be exercised in chambers.

SECTION 732.2(5):

- (5) Where an offender who is bound by a probation order is convicted of an offence, including an offence under section 733.1, and:
 - (a) the time within which an appeal may be taken against that conviction has expired and the offender has not taken an appeal,
 - (b) the offender has taken an appeal against that conviction and the appeal has been dismissed; or
 - (c) the offender has given written notice to the court that convicted the offender elects not to appeal the conviction or has abandoned the appeal, as the case may be,in addition to any punishment that may be imposed for that offence, the court that made the probation order may, on application by the prosecutor, require the offender to appear before it and, after hearing the prosecutor and offender:
 - (d) where the probation order was made under paragraph 731(1)(a), revoke the order and impose any sentence that could have been imposed if the passing of sentence had not been suspended; or
 - (e) make such changes to the optional conditions as the court deems desirable, or extend the period for which the order is to remain in force for such period, not exceeding one year, as the court deems desirable,and the court shall thereupon endorse the probation order accordingly and, if it changes the optional conditions or extends the period for which the order is to remain in force, inform the offender of its action and give the offender a copy of the order so endorsed.

SECTION 733.1:

- (1) An offender who is bound by a probation order and who, without reasonable excuse, fails or refused to comply with that order is guilty of:
 - (a) an indictable offence and is liable to imprisonment for a term not exceeding two years; or
 - (b) an offence punishable on summary conviction and is liable to imprisonment for a term not exceeding eighteen months, or to a fine not exceeding two thousand dollars, or both.
- (2) An accused who is charged with an offence under subsection (1) may be tried and punished by any court having jurisdiction to try that offence in the place where the offence is alleged to have been committed or in the place where the accused is found, is arrested or is in custody outside the province in which the offence is alleged to have been committed, no proceedings in respect of that offence shall be instituted in that place without the consent of the Attorney General of that province.

RENSEIGNEMENTS IMPORTANTS :

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1. Vous, votre agent de probation ou le poursuivant, pouvez demander au tribunal une modification des conditions ou de la durée d'application de l'ordonnance de probation en déposant une demande à cet égard auprès du greffe. (Voir art. 732.2(3) ci-après.)
2. Si vous êtes déclaré coupable d'une infraction (y compris la violation de l'ordonnance de probation), vous risquez de faire face aux conséquences suivantes :
 - a) La suspension du prononcé de la peine peut être révoquée et une peine différente (y compris l'incarcération) peut être infligée (voir art. 732.2(5)d));
 - b) Les conditions de probation peuvent être modifiées ou la durée d'application de l'ordonnance de probation peut être prolongée pour une période d'au plus un an (voir art. 732.2(5)e));
 - c) Une absolution sous conditions peut être révoquée, une déclaration de culpabilité peut être prononcée contre vous et une peine différente peut être infligée (voir art. 730(4)).
3. Le défaut de se conformer à une ordonnance de probation constitue une infraction criminelle (voir art. 733.1).

DISPOSITIONS DU CODE CRIMINEL :

LES PARAGRAPHES 732.2(3) ET 732.2(4) se lisent comme suit :

- 3) Le tribunal qui a rendu une ordonnance de probation peut, à tout moment, sur demande du contrevenant, de l'agent de probation ou du poursuivant, ordonner au contrevenant de comparaître devant lui, et après audition du contrevenant d'une part et du poursuivant et de l'agent de probation, ou de l'un de ceux-ci, d'autre part :
 - a) apporter aux conditions facultatives de l'ordonnance les modifications qu'il estime justifiées eu égard aux modifications des circonstances survenues depuis qu'elle a été rendue;
 - b) relever le délinquant, soit complètement, soit selon les modalités ou pour la période qu'il estime souhaitables, de l'obligation d'observer une condition facultative;
 - c) abréger la durée d'application de l'ordonnance.Dès lors, le tribunal vise l'ordonnance de probation en conséquence et, s'il modifie les conditions facultatives, il en informe le contrevenant et lui remet une copie de l'ordonnance ainsi visée.
- 4) Les attributions conférées au tribunal par le paragraphe (3) peuvent être exercées par le juge en chambre.

LE PARAGRAPHE 732.2(5) se lit comme suit :

- 5) Lorsque le contrevenant soumis à une ordonnance de probation est déclaré coupable d'une infraction, y compris une infraction visée à l'article 733.1, et que, selon le cas :
 - a) le délai durant lequel un appel de cette déclaration de culpabilité peut être interjeté est expiré ou le contrevenant n'a pas interjeté appel,
 - b) il a interjeté appel de cette déclaration de culpabilité et l'appel a été rejeté,
 - c) il a donné avis écrit au tribunal qui l'a déclaré coupable qu'il a choisi de ne pas interjeter appel de cette déclaration de culpabilité ou d'abandonner son appel, selon le cas,en sus de toute peine qui peut être infligée pour cette infraction, le tribunal qui a rendu l'ordonnance de probation peut, à la demande du poursuivant, ordonner au contrevenant de comparaître devant lui et, après audition du poursuivant et du contrevenant :
 - d) lorsque l'ordonnance de probation a été rendue aux termes de l'alinéa 731(1)a), révoquer l'ordonnance et infliger toute peine qui aurait pu être infligée si le prononcé de la peine n'avait pas été suspendu;
 - e) apporter aux conditions facultatives les modifications qu'il estime souhaitables ou prolonger la durée d'application de l'ordonnance pour la période, d'au plus un an, qu'il estime souhaitable.Dès lors, le tribunal vise l'ordonnance de probation en conséquence et, s'il modifie les conditions facultatives de l'ordonnance ou en prolonge la durée d'application, il en informe le contrevenant et lui remet une copie de l'ordonnance ainsi visée.

L'ARTICLE 733.1 se lit comme suit :

- 1) Le délinquant qui, sans excuse raisonnable, omet ou refuse de se conformer à l'ordonnance de probation à laquelle il est soumis est coupable
 - a) soit d'un acte criminel et passible d'un emprisonnement maximal de deux ans;
 - b) soit d'une infraction punissable sur déclaration de culpabilité par procédure sommaire et passible d'un emprisonnement maximal de dix-huit mois et d'une amende maximale de deux mille dollars, ou de l'une de ces peines.
- 2) Le délinquant qui est inculpé d'une infraction aux termes du paragraphe (1) peut être jugé et condamné par tout tribunal compétent au lieu où l'infraction est présumée avoir été commise, ou au lieu où il est trouvé, est arrêté ou est sous garde, mais si ce dernier lieu est situé à l'extérieur de la province où l'infraction est présumée avoir été commise, aucune poursuite concernant cette infraction ne peut être engagée en ce lieu sans le consentement du procureur général de la province.

A Justice of the Peace in and for the Province of Ontario/Juge de paix dans et pour la province de l'Ontario

Informant/Dénonciateur

Appearance Notice/
Citation à comparaître

Promise to Appear/
Promesse de comparaître

Recognizance for
Engagement pour le

Confirmed on
Confirmé(e) le

Y Y Y Y

J.P.

[illegible]

* With consent of accused and prosecutor, without taking or recording
Avec le consentement de l'accusé et du poursuivant sans recueillir ou consigner

(a) any evidence (or)
(a) de preuve (ou) /

(b) further evidence
(b) de preuve
supplémentaire

SEP 12 2006

6. Bodimeade

- conditional discharge
- probation (2 years)

(b) further evidence
(b) de preuve
supplémentaire

-v/s waived

SEP 10 2016 01:11 WFO-RIC

Adelphi

Informant <i>Dénonciateur</i>	
Date Sworn <i>Date d'assermentation</i>	
Officer <i>Agent de police</i>	Bone No. 7287
Div. <i>Div.</i>	D52 Dist. <i>Dist.</i>

10004739 - 01

File No. _____
N° du dossier

Return Date of Summons _____
Sommation rapportée le

INFORMATION Against

GARY WAYNE BODIMEADE - 01

72 Macbeth Place
Brooklin, Ontario

CHARGE/ACCUSATION:

Count 1 Fraud Over C.C. 380(1)(a)
Count 2 Laundering proceeds of crime C.C. 462.3

File No. _____
N° du dossier

Return Date of Summons _____
Sommation rapportée le

INFORMATION Against

ALAN GRAHAM BODIMEADE - 02

65 Carson Avenue
Brooklin, Ontario L1M 1J6

CHARGE/ACCUSATION:

Count 1 Fraud Over C.C. 380(1)(a)
Count 2 Laundering proceeds of crime C.C. 462.3

File No. _____
N° du dossier

Return Date of Summons _____
Sommation rapportée le

INFORMATION Against

CHARGE/ACCUSATION:

--

☐ Summons <i>Sommation</i>	☐ Warrant <i>Mandat</i>	☒ Arrest <i>Arrestation</i>
☐ Reportable M.V. Offence (H.T.A. 210) Rapport V.M. (Code de la route 210)	C.V.O.R. No. (Commercial Vehicles Only) Numéro I.V.U.O. (véhicules utilitaires seulement)	
Sex Sexe	Birth Date/Date de naissance Day/Jour Month/Mois Year/Année	Was defendant owner? Le défendeur était-il propriétaire?
M	21 Jan 1972	Yes/Oui No/Non
Driver's Licence Number/Numéro du permis de conduire B6085-27497-20121		
Plate No./Numéro de plaque ☐ Involves an Accident Infraction reliée à un accident		

Courtroom 101
Salle d'audience
Old City Hall Courts
At/À 60 Queen Street W
Toronto

☐ Summons <i>Sommation</i>	☐ Warrant <i>Mandat</i>	☒ Arrest <i>Arrestation</i>
☐ Reportable M.V. Offence (H.T.A. 210) Rapport V.M. (Code de la route 210)	C.V.O.R. No. (Commercial Vehicles Only) Numéro I.V.U.O. (véhicules utilitaires seulement)	
Sex Sexe	Birth Date/Date de naissance Day/Jour Month/Mois Year/Année	Was defendant owner? Le défendeur était-il propriétaire?
M	21 Jan 1972	Yes/Oui No/Non
Driver's Licence Number/Numéro du permis de conduire B6085-01547-20121		
Plate No./Numéro de plaque ☐ Involves an Accident Infraction reliée à un accident		

Courtroom 101
Salle d'audience
Old City Hall Courts
At/À 60 Queen Street W
Toronto

☐ Summons <i>Sommation</i>	☐ Warrant <i>Mandat</i>	☐ Arrest <i>Arrestation</i>
☐ Reportable M.V. Offence (H.T.A. 210) Rapport V.M. (Code de la route 210)	C.V.O.R. No. (Commercial Vehicles Only) Numéro I.V.U.O. (véhicules utilitaires seulement)	
Sex Sexe	Birth Date/Date de naissance Day/Jour Month/Mois Year/Année	Was defendant owner? Le défendeur était-il propriétaire?
		Yes/Oui No/Non
Driver's Licence Number/Numéro du permis de conduire		
Plate No./Numéro de plaque ☐ Involves an Accident Infraction reliée à un accident		

Courtroom
Salle d'audience
At/À

From Apr 1 2016  To May 1 2016  503 Search

Your transactions for **Apr 1, 2016** to **May 1, 2016**

Date ↑	Transaction Description ↕	Withdrawals ↕ ?	Deposits ↕ ?	Balance
Apr 29, 2016	OVERDRAFT INTEREST	76.94		\$7.16
Apr 29, 2016	MONTHLY PLAN FEE	19.00		\$84.10
Apr 29, 2016	WIRE TO CUSTOMER	20,040.90		\$103.10
Apr 29, 2016	TRANSFER		4,000.00	\$20,144.00
+ Apr 29, 2016	Deposit at Home Branch	4	75,000.00	\$16,144.00
Apr 28, 2016	GC 0272-TRANSFER		16,000.00	(\$58,856.00)
Apr 27, 2016	USD DRAFT 00947280	3 75,006.11		(\$74,856.00)
+ Apr 22, 2016	Transfer from TD EVERY DAY B BUSINESS PLAN 5217914 JO241		153.50	\$150.11
+ Apr 18, 2016	Withdrawal at Home Branch	10,000.00		(\$3.39)
Apr 11, 2016	TRANSFER	2 65,000.00		\$9,996.61
Apr 11, 2016	160411S0550800WIRE		1 74,996.61	\$74,996.61
Apr 07, 2016	WIRE TO CUSTOMER	25,039.17		\$14.11
+ Apr 07, 2016	Transfer from TD EVERY DAY B BUSINESS PLAN 5217914 IO044		25,000.00	\$25,053.28

Oros, Jan

From: Gary bodimeade <gbodimeade@gmail.com>
Sent: Tuesday, June 07, 2016 10:38 AM
To: Oros, Jan
Subject: Fwd: Invoice 273 from Total Cart Solutions & Integration
Attachments: Inv_273_from_Total_Cart_Solutions_Integration_4352.pdf

Hi Jan,

When I was in your office last week you were asking about a \$75k payment to Jay Clausner. I had mentioned it was a loan re-payment, upon talking with Jay I was reminded that it was for a return of a custoemr deposit for a deal we were working on that did not transpire.

Please see his original Invoice to CNB Computer, I will also send an email explanation In addition to banking info Jay provided to me to show my payment return of his deposit and in turn his return of his customers deposit.

Original invoice

----- Forwarded message -----

From: Jay Clausner <jclausner@gmail.com>
Date: 4 June 2016 at 14:49
Subject: Fwd: Invoice 273 from Total Cart Solutions & Integration
To: gbodimeade@gmail.com

Gary Invoice to Bonny

Dear Customer:

Your invoice-273 for 113,904.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
 Total Cart Solutions & Integration

289-301-3392
www.totalcartsi.com

Oros, Jan

From: Gary bodimeade <gbodimeade@gmail.com>
Sent: Tuesday, June 07, 2016 10:40 AM
To: Oros, Jan
Subject: Fwd: bank trail
Attachments: April USD.JPG

----- Forwarded message -----

From: Jay Clausner <jclausner@gmail.com>
Date: 4 June 2016 at 15:08
Subject: bank trail
To: gbodimeade@gmail.com

Gary please find attached a screen shot of my USD account.

You will see 1-4 outlined in red 1 is Bonny's wire in for product, 2 is my transfer to your TD business account for 65K USD 10K held to pay past Debt. 3 is my Draft to bonny while I was away in Florida with my family after he showed up at my office claiming I ripped him off and 4 is the deposit back to me for 75K. I can easily produce a copy of the draft to Bonny if you require I will have to get it from the bank on Monday but not a problem.

Thanks.

Jay

Oros, Jan

From: Gary bodimeade <gbodimeade@gmail.com>
Sent: Wednesday, June 08, 2016 11:45 AM
To: Oros, Jan
Cc: Lakeram, Ann
Subject: Re: bank trail

Understood, I will give him a call now and advise.

thanks for the clarification.

On 8 June 2016 at 11:39, Oros, Jan <Jan.Oros@ca.gt.com> wrote:

Gary,

We are not asking for Jay's company financials, we are asking for supporting documentation from him to support the explanation that was provided by you and him regarding payments issued to him. You & Jay provided a screenshot of what appeared to be a bank statement with no name of the bank it was from or whose account it is. You & Jay also provided an invoice from Total Cart Solutions as well.

We have to document our files properly and have the appropriate support for any explanations provided. Jay is a creditor anyways from what you advised last week so he is welcome to come to the creditor meeting on June 15 and he can bring along this other information he has available for us to review after the meeting but he will have to understand we need to make copies. We would be fine accepting a copy with certain information redacted for our files once we have seen the original document.

Thanks

Jan Oros | Manager
Grant Thornton Limited
11th Floor | 200 King Street West | Box 11 | Toronto | ON | M5H 3T4
T +1 416 360 5023 | C +1 416 899 2717 | F +1 416 360 4949
E Jan.Oros@ca.gt.com | W <http://www.grantthornton.ca/>





Grant Thornton LLP is proud to be recognized as one of Canada's best workplaces for our ninth consecutive year!

From: Gary bodimeade [mailto:gbodimeade@gmail.com]
Sent: Wednesday, June 08, 2016 10:37 AM

To: Oros, Jan
Subject: Fwd: bank trail

I just received this from Jay

Please let me know what you would like to do

----- Forwarded message -----

From: Jay Clausner <jclausner@gmail.com>
Date: 8 June 2016 at 10:33
Subject: Re: bank trail
To: Gary bodimeade <gbodimeade@gmail.com>

Hi good morning,

Perhaps we could meet in person. I would have no problem sharing the documentation however in keeping our company's financials private as I would not be authorized to email these I could only share not release copies of drafts, wires, account statements. If this would be be beneficial to clear up matters pertaining to the 75k us draft I will participate.

Sent from my iPhone

On Jun 7, 2016, at 12:43 PM, Gary bodimeade <gbodimeade@gmail.com> wrote:

The \$65k was a deposit he provided for me as it was one of my suppliers and my contact for the product. The deal fell through and in turn I refunded him and he refunded his customer CNB Computers.

I will request the paperwork and bank details from Jay .

I will try and provide that today.

Jay, Can you please assist Jan on his request.

On 7 June 2016 at 11:31, Oros, Jan <Jan.Oros@ca.gt.com> wrote:

Hi Gary,

Thanks for the info and explanation. The screen shot doesn't identify whose bank account this is if it is even anyone's bank account.

If you can get the actual bank account statement which shows the company/persons name, the wire confirmation from Bony to Jay, the draft from Jay to Bony, some correspondence dated around the time the money was exchanged requesting the deposit as it is not on the invoice you provided, that will clarify the missing pieces of the puzzle here.

Can you also explain why Jay would send you the \$65k? if you are just brokering the deal, wouldn't jay do the purchasing and the sale?

Thanks

Jan Oros | Manager
Grant Thornton Limited
11th Floor | 200 King Street West | Box 11 | Toronto | ON | M5H 3T4
T +1 416 360 5023 | **C** +1 416 899 2717 | **F** +1 416 360 4949
E Jan.Oros@ca.gt.com | **W** <http://www.grantthornton.ca/>

<image001.jpg>

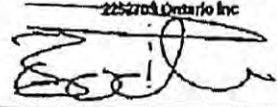
<image002.png>

Grant Thornton LLP is proud to be
recognized as one of Canada's best
workplaces for our ninth consecutive year!

From: Gary bodimeade [<mailto:gbodimeade@gmail.com>]
Sent: Tuesday, June 07, 2016 10:40 AM
To: Oros, Jan
Subject: Fwd: bank trail

Compuquest Cheques
Issued to Clausner et al.

Chq#	Cheque Date	Cheque Issued To	Cheque Amount		
331	02/10/2016	2401484 ONTARIO INC	63,700.69	CDNS	CIBC/225
332	02/10/2016	2401484 ONTARIO INC	66,000.00	CDNS	CIBC/225
11024	02/02/2016	2401484 ONTARIO INC	68,429.00	CDNS	CIBC/129
11025	02/04/2016	2401484 ONTARIO INC	86,422.00	CDNS	CIBC/129
11041	02/18/2016	2401484 ONTARIO INC	91,780.00	CDNS	CIBC/129
11046	02/18/2016	2401484 ONTARIO INC	22,640.00	CDNS	CIBC/129
TD wire	04/28/2016	2401484 ONTARIO INC	16,000.00	USD\$	TD/129
		TOTAL	414,971.69		
11073	03/14/2016	TOTAL CART SOLUTIONS	15,000.00	CDNS	CIBC/129
8728	12/30/2012	Kara Clausner	5,815.00		
7816	02/09/2011	Kara Clausner	20,000.00		
10001	03/29/2016	Kara Clausner	30,300.00	CDNS	TD/129
			56,115.00		
7309	05/25/2010	Clausner Scrap Metal	10,000.00		
7496	08/30/2010	Clausner Scrap Metal	15,000.00		
7365	06/23/2010	Clausner Scrap Metal	20,000.00	memo says eric visa	
			45,000.00		
3479	02/15/2016	JAY CLAUDNER	10,000.00	USD\$	CIBC/129
2922	03/07/2016	JAY CLAUDNER	13,000.00	USD\$	CIBC/129
947283	04/29/2016	JAY CLAUDNER	75,000.00	USD\$	TD/129
7616	11/02/2010	Cash Jay C. account	5,000.00		
7454	08/03/2010	Cash Jay C. account	10,000.00		
7342	06/11/2010	Cash Jay C. account	15,000.00	memo says CP interest on \$200k	
7369	06/25/2010	JAY CLAUDNER	25,000.00	memo says \$25k europe	
7296	05/17/2010	Cash Jay C. account	15,000.00	memo says interest	
7295	05/17/2010	JAY CLAUDNER	80,000.00		
7208	04/15/2010	JAY CLAUDNER	15,000.00		
7158	03/19/2010	JAY CLAUDNER	28,000.00		
7136	03/11/2010	JAY CLAUDNER	10,000.00		
7137	03/11/2010	JAY CLAUDNER	10,000.00		
7120	03/04/2010	JAY CLAUDNER	30,000.00		
7254	04/30/2010	JAY CLAUDNER	187,000.00		
7267	05/12/2010	JAY CLAUDNER	100,000.00		
7209	04/15/2010	JAY CLAUDNER	10,000.00		
7172	03/24/2010	JAY CLAUDNER	10,000.00		
7108	02/26/2010	JAY CLAUDNER	10,000.00		
7232	04/23/2010	JAY CLAUDNER	13,000.00		
7233	04/23/2010	JAY CLAUDNER	13,044.50		
7275	05/14/2010	JAY CLAUDNER	10,000.00		
9221	05/08/2013	JAY CLAUDNER	9,399.00		
8978	12/18/2012	JAY CLAUDNER	5,000.00		
9243	05/30/2013	JAY CLAUDNER	5,000.00		
7164	03/18/2010	JAY CLAUDNER	10,000.00		
7155	03/18/2010	JAY CLAUDNER	10,000.00		
		TOTAL	733,443.50		
		Total of all payments above:	1,219,530.19		

2252709 Ontario Inc 1835 Silcoene Drive Pickering, Ontario L1W 3V7		00331
DATE 20 16 02 10 Y Y Y Y M M D D		
PAY TO <u>2401484 Ontario Inc</u>		\$ 63,700.69
the order of <u>Sixty three Thousand Seven Hundred - 69</u>		100 DOLLARS
CANADIAN IMPERIAL BANK OF COMMERCE HIGHWAY 7 AND WEST BEAVER CREEK 300 WEST BEAVER CREEK RD. RICHMOND HILL, ON L4B 3B1		2252709 Ontario Inc
FOR _____	PER 	
⑈000331⑈ ⑆08642⑈010⑆ 19⑈70313⑈		

ItemSeqNum: 7800674243
TrRoutNumCDN: 8642
FNumCDN: 10
Account: 1970313
CheckAmt: 6370069
CapturDate: 20160212
Batch ID: 42027

Date: 02/11/16 16:08:32	Printer ID# NL d'imprimeur 1010
Routing Transit: 19962-004	IMAGE FADCS & REAPPEARS IF RUBBED OR BREATHED UPON
Account: 0000000000005217914	
Deposit#: 35940576	
Source #: 57	
Endorsement - Signature or Stamp Endossement - Signature ou Étampe	TRACES DISPARAIT QUAND ON Y TOUCHE OU FROTTE
BACK / VERSO	
TDCT INT TOR	
20160212 ISN: 0141673763	

ItemSeqNum: 7800674243
TrRoutNumCDN: 8642
FNumCDN: 10
Account: 1970313
CheckAmt: 6370069
CapturDate: 20160212
Batch ID: 42027

2252709 Ontario Inc		00332
1935 Silcone Drive Pickering, Ontario L1W 3V7		DATE 20 16 02 10 Y Y Y Y M M D D
PAY to <u>2401484 Ontario Inc</u>		\$ 66,000.-
the order of <u>Sixty Six Thousand Dollars</u>		100 DOLLARS
CANADIAN IMPERIAL BANK OF COMMERCE HIGHWAY 7 AND WEST BEAVER CREEK 300 WEST BEAVER CREEK RD. RICHMOND HILL, ON L4B 3B1		2252709 Ontario Inc
FOR _____	PER 	
#000332# 088420010 19070313		

ItemSeqNum: 7800674246
 TrRoutNumCDN: 8642
 FNumCDN: 10
 Account: 1970313
 CheckAmt: 6600000
 CapturDate: 20160212
 Batch ID: 42027

Date: 02/11/16 16:09:29		Printer ID# NL d'imprimeur 1010 IMAGE FADES & REAPPEARS IF RUBBED OR SCRATCHED OFF
Routing Transit: 19962-004		
Account: 0000000000005217914		
Deposit#: 35840714		
Source #: 57		
		Endorsement - Signature or Stamp Endossement - Signature ou Étampe
		IMAGE DISAPPEARS WHEN ON TOUCHED OR FROTTÉ
TDCT INT TOR		BACK / VERSO
20160212 ISN: 0141673766		

ItemSeqNum: 7800674246
 TrRoutNumCDN: 8642
 FNumCDN: 10
 Account: 1970313
 CheckAmt: 6600000
 CapturDate: 20160212
 Batch ID: 42027

**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 (\$)
11023 Feb 5, 2016 5,679.55

Cheque 11023 for 5,679.55 dated Feb 5, 2016, payable to 2401984 Ontario Inc. The cheque is signed by the account holder and includes the MICR line at the bottom.

Cheque number Date processed Amount (\$)
11024 Feb 8, 2016 68,429.00

Cheque 11024 for 68,429.00 dated Feb 8, 2016, payable to 2401984 Ontario Inc. The cheque is signed by the account holder and includes the MICR line at the bottom.

11025 Feb 8, 2016 86,422.00

Cheque 11025 for 86,422.00 dated Feb 8, 2016, payable to 2401984 Ontario Inc. The cheque is signed by the account holder and includes the MICR line at the bottom.

11026 Feb 5, 2016 500.00

Cheque 11026 for 500.00 dated Feb 5, 2016, payable to 2401984 Ontario Inc. The cheque is signed by the account holder and includes the MICR line at the bottom.

11027 Feb 10, 2016 1,000.00

Cheque 11027 for 1,000.00 dated Feb 10, 2016, payable to Annee Boimonte (Rev Lemp). The cheque is signed by the account holder and includes the MICR line at the bottom.

11028 Feb 5, 2016 2,367.55

Cheque 11028 for 2,367.55 dated Feb 5, 2016, payable to CHANINGA MALHOTRA. The cheque is signed by the account holder and includes the MICR line at the bottom.

11030 Feb 11, 2016 996.45

Cheque 11030 for 996.45 dated Feb 11, 2016, payable to Denise Arceneaux. The cheque is signed by the account holder and includes the MICR line at the bottom.

11031 Feb 16, 2016 226.00

Cheque 11031 for 226.00 dated Feb 16, 2016, payable to J+M General Services. The cheque is signed by the account holder and includes the MICR line at the bottom.

**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 (\$)	Cheque number	Date processed	Amount (\$)
11041	Feb 22, 2016	91,780.00	11042	Feb 25, 2016	92,744.69
11044	Feb 25, 2016	93,891.69	11045	Feb 22, 2016	354,899.00
11046	Feb 22, 2016	22,640.00	11047	Feb 18, 2016	750.00
11048	Feb 19, 2016	2,367.55	11049	Feb 22, 2016	710.00



CIBC Business Operating Account with Additional Option Statement

For Mar 1 to Mar 31, 2016

Account number: 02242 71-87815

Branch transit number: 02242

Images (continued)

Cheque number Date processed Amount (\$)

11073 Mar 17, 2016 15,000.00

Cheque 11073, dated March 17, 2016, for \$15,000.00. Payable to TOTAL CART SOLUTIONS / Zetegen. Signature of [Name].

Cheque number Date processed Amount (\$)

11074 Mar 16, 2016 863.45

Cheque 11074, dated March 16, 2016, for \$863.45. Payable to Dennis Alderman. Signature of [Name].

11075 Mar 21, 2016 5,000.00

Cheque 11075, dated March 21, 2016, for \$5,000.00. Payable to CARL A STOD. Signature of [Name].

11078 Mar 4, 2016 1,068.19

Cheque 11078, dated March 4, 2016, for \$1,068.19. Payable to Jonad B. Vazquez. Signature of [Name].

11079 Mar 4, 2016 920.40

Cheque 11079, dated March 4, 2016, for \$920.40. Payable to Tim Tuffen. Signature of [Name].

11080 Mar 7, 2016 1,235.84

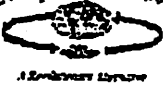
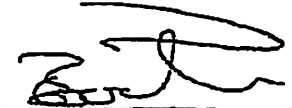
Cheque 11080, dated March 7, 2016, for \$1,235.84. Payable to Ricel Santiago. Signature of [Name].

11083 Mar 7, 2016 1,235.84

Cheque 11083, dated March 7, 2016, for \$1,235.84. Payable to Volney Simons. Signature of [Name].

11084 Mar 4, 2016 1,235.84

Cheque 11084, dated March 4, 2016, for \$1,235.84. Payable to Matthew Cowley. Signature of [Name].

CompuQuest 2000  A Security Solution		1299746 QNT INC. 1650 FELDSPAUS CRT WILKESBORO, ONTARIO L1M 1R7 Tel: (905) 639-5755 Fax: (905) 639-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. WARDHAM, ONTARIO L3R 9A3	008728 12-30-12
PAY -fifty-eight hundred & fifteen- 5815 -				
TO THE ORDER OF	KARA CLAUSSNER   CARY DELOVAT			
@008728@ 102242@0101 7187815@			@0000581500@	

ItemSeqNum: 4000183235
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 581500
 CapturDate: 20121231
 Batch_ID: 42888

Printer ID# 1021 ID d'imprimeur 1021	
Kara Claussner Endorsement - Signature of Stamp / Endorsement - Signature du timbre	
35312-004 THE TORONTO DOMINION BANK DEC 31 2012 12 WINCHESTER ROAD EAST BROOKLIN, ONTARIO L1M 1B3 4 35312-004	BACK VERSO 4000183235

ItemSeqNum: 4000183235
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 581500
 CapturDate: 20121231
 Batch_ID: 42888

CompuQuest 2000  <i>A Revolutionary Standard</i>		1299746 ONT. INC. 1850 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-5255 Fax: (905) 839-4163	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007816 FEB-9-2011
PAY - TWENTY THOUSAND - 20000 -				
TO THE ORDER OF KARA CLAUSNER		 PER GARY WOODMEADE		
007816 022420010 7187815		0002000000		

ItemSeqNum 1200517607

TrRoutNumCDN 2242

FNumCDN 10

Account 7187815

CheckAmt 2000000

CapturDate 20110210

Batch ID 41094

Endorsement - Signature or Stamp / Endossement - Signature ou timbre 		
TCT 20110210 TORONTO ONTARIO 0500005643	CIBC TORONTO PROCESSING CTR 02/10/11 1200517607	BACK/VERSO

ItemSeqNum 1200517607

TrRoutNumCDN 2242

FNumCDN 10

Account 7187815

CheckAmt 2000000

CapturDate 20110210

Batch ID 41094

CompuQuest 2000
A Financial Statement

1289748 ONT. INC.
1000 FELDSPAN CRT.
PICKERING, ONTARIO L7Y 3K7
Tel: (905) 830-6255 Fax: (905) 830-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7175 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A3

007309

5.25.10

PAY **TEN THOUSAND** \$10000

TO THE ORDER OF **CLAUSNER SCRAP METAL**

10/30. **WARRANTY**

PER  **GARY BODMAIDE**

⑈007309⑈ ⑆02242⑈010⑈ 71487815⑈ ⑆0001000000⑈

ItemSeqNum 1000525951
TrRoutNumCDN 2242
FINumCDN 10
Account 7187815
CheckAmt 1000000
CapturDate 20100528
Batch_ID 41215

FOR DEPOSIT ONLY
TO THE CREDIT OF
CLAUSNER SCRAP METAL LTD.

Endorsement - Signature of Stamp Endorsement - Signature (to be filled)

304578

TXF 20100528
TORONTO ONTARIO
0200476517

CIBC
TORONTO PROCESSING CTR
05/28/10
1000525951

BACK/VERSO

ItemSeqNum 1000525951
TrRoutNumCDN 2242
FINumCDN 10
Account 7187815
CheckAmt 1000000
CapturDate 20100528
Batch_ID 41215

CompuQuest 2000
1239746 CMT INC.
1000 FELDSPAR CRT.
PICKERING, ONTARIO L1W 3K7
Tel: (905) 833-5755 Fax: (905) 833-4123

CANADIAN TRUST BANK OF COMMERCIAL
1125 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A3

007496

Aug 30/10

PAY Fifteen Thousand Dollars ————— \$15,000. —

TO THE ORDER OF Clausnor Scrap Metal

15K of 30K

⑈007496⑈ ⑈02242⑈060⑈ 71⑈876⑈15⑈ ⑈0001500000⑈

ItemSeqNum: 1300397722
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1500000
CapturDate: 20100902
Batch ID: 42474

FOR DEPOSIT ONLY
TO THE CREDIT OF
CLAUSNOR SCRAP METAL LTD.

304578

0500552167

1300397722

ItemSeqNum: 1300397722
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1500000
CapturDate: 20100902
Batch ID: 42474

 CompuQuest 2000 1299746 DMT, INC. 1660 FELDSTAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 832-5255 Fax: (905) 832-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007365 6-22-10
PAY TO THE ORDER OF CLAUSSNER SCRAP METAL LTD. 200000		
ERIC VISA		
MICR LINE: ⑈007365⑈ ⑈022424010⑈ ⑈71487815⑈ ⑈0002000000⑈		

ItemSeqNum: 1200320618
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2000000
 CapturDate: 20100625
 Batch_ID: 42553

FOR DEPOSIT ONLY TO THE CREDIT OF CLAUSSNER SCRAP METAL LTD.		
Endorsement - Signature or Stamp / Endossement - Signature ou timbre 2304578		
024012931016108990003019402-004 00000000		
TICI 36100025 TICI 000010 0500029870	CIBC TICI 000010 1200320618	BACKVERSO

ItemSeqNum: 1200320618
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 2000000
 CapturDate: 20100625
 Batch_ID: 42553



CIBC U.S. Dollar Current Account Statement

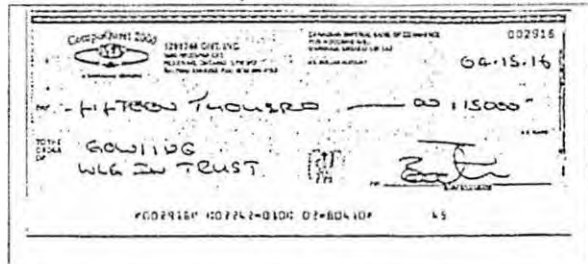
For Apr 1 to Apr 30, 2016

Account number: 02242 02-80410

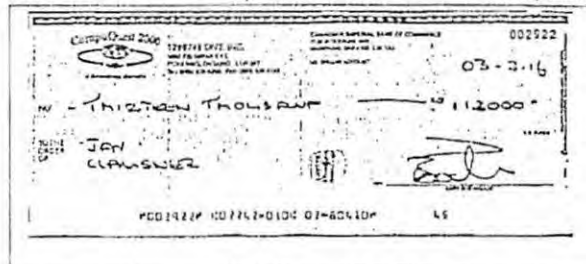
Branch transit number: 02242

Images

Cheque number	Date processed	Amount (\$)
2916	Apr 15, 2016	15,000.00



Cheque number	Date processed	Amount (\$)
2922	Apr 5, 2016	13,000.00



*01992-2042
 04/27/2016
 110020500067
 This is a LEGAL COPY of
 your check. You should retain
 this copy for your records.
 1502/62/40 6400-296673
 9426052426

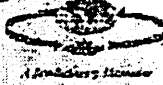
19962-004 04/29/2016
9247507946

DO NOT REPRODUCE OR MIMIC THIS FILE

19962-004 04/29/2016
9247507946

RECEIVED
FBI NEW YORK
MAY 1 1996

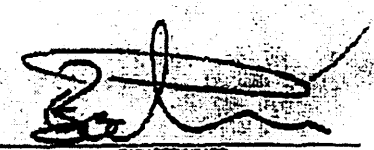
REGARDS.

CompuQuest 2000  A Security Monitor		1229748 DNT. INC. 1150 FELDSTADT CRT. RICHMOND, ONTARIO L4V 1A7 Tel: (905) 424-5259 Fax: (905) 424-4152		CANADIAN IMPERIAL BANK OF COMMERCE 175 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A2		007454
PAY - <u>TEN THOUSAND</u>		<u>8-3-10</u>		<u>\$ 10000</u>		
TO THE ORDER OF <u>Cash</u>				 GARY DOONHEAD		
<u>(100-321-6)</u>		*007454* 120224200101 7187815*		*0001000000*		

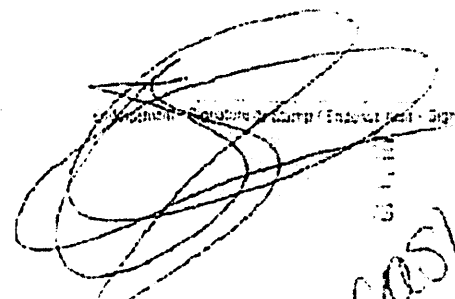
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 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100804
 Batch ID: 41225

00024-003 ROYAL BANK OF CANADA AUG 04 2010 WHITTON, ONTARIO 0000000000		BACKVERSED 0000000000		0000000000	
3500489123		1100397558		0000000000	

ItemSeqNum: 1100397558
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100804
 Batch ID: 41225

CompuQuest 2000 		1200748 ONT INC. 1950 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-8355 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007342 6-11-10
PAY <u>fifteen THOUSAND</u> \$, 15000 -				
TO THE ORDER OF	Cash			
CP INTEREST ON 200K			 PER GARY BOOKCASE	
@007342# 002242#0100 71#87815#			@0001500000#	

ItemSeqNum 1100619581
 TrRoutNumCDN 2242
 FINumCDN 10
 Account 7187815
 CheckAmt 1500000
 CapturDate: 20100611
 Batch ID 41940

00024-003 ROYAL BANK OF CANADA BALDWIN & TAUNTON BRANCH JUN 11 2010 WHITBY, ONTARIO 00024-003		6162-5089548
REC REMIT DATE 6/11/10 3300422169	CIEC 1100619581	6162-5089548

ItemSeqNum 1100619581
 TrRoutNumCDN 2242
 FINumCDN 10
 Account 7187815
 CheckAmt 1500000
 CapturDate: 20100611
 Batch ID 41940

CanadaQuest 2000
 1258745 ONT. INC.
 1650 FELDSPAAR CRT.
 PICKERING, ONTARIO L1W 3R7
 Tel: (905) 839-4266 Fax: (905) 839-4153

CANADIAN IMPERIAL BANK OF COMMERCE
 7175 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A3

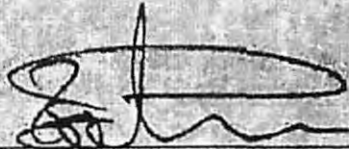
007369

6-25-10

PAY **TWENTY-FIVE HUNDRED** — \$ **2500**

TO THE ORDER OF **Jay Clausner**

252 EUROPE

PER 
 DARY BODNARADE

⑈007369⑈ ⑆02242⑈010⑆ 71⑈87815⑈ ⑆0002500000⑆

ItemSeqNum: 1000314689
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 2500000
 CapturDate: 20100625
 Batch_ID: 42510

Session #: 61017650220032005024

00024-003
 ROYAL BANK OF CANADA
 BALDWIN & TAUNTON BRANCH
 JUN 25 2010
 WHITBY, ONTARIO
 00024-003
 BACKOVERSO

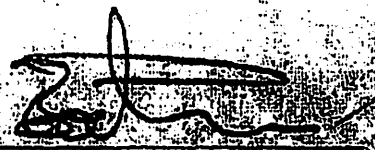
5259248
 (6962)

PM
 TORONTO, ONTARIO
 28-09-2005

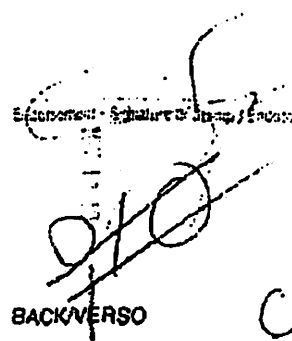
CIBC
 TORONTO PROCESSING CTR
 06/25/10

3700538422 1000314689

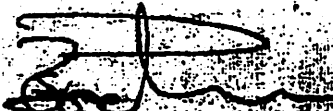
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 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 2500000
 CapturDate: 20100625
 Batch_ID: 42510

CompuQuest 2000 		1288748 ONT. INC. 1680 PELUSPAN CRT PICKERING, ONTARIO L1W 3H7 Tel: (905) 836-1255 Fax: (905) 836-1153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007296
PAY - FIFTEEN THOUSAND -		5-13-10 20,150.00 -		
TO THE ORDER OF Cash		 PER GARY BOCKLAGE		
0007296 0224200101 7187815 0001500000				

ItemSeqNum: 1100607656
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20100518
 Batch ID: 40756

00024-003 ROYAL BANK OF CANADA BALDWIN & TAYLOR BRANCH WHITBY, ONTARIO 00024-003		Session #: 0101335039131600024 Signature of Depositor / Endorser / Signature of Bank  CASH 2010	10960-5059548
REC WHITBY, ONTARIO 2010/05/18 3500059237	1100607656	BACK VERSO	

ItemSeqNum: 1100607656
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20100518
 Batch ID: 40756

		1229748 ONT. INC. 1550 PELOSPAN CRT. RICKERVALE, ONTARIO L1W 3R7 Tel: (905) 879-0255 Fax: (905) 834-1153		CANADIAN IMPERIAL BANK OF COMMERCE 7125 YONGE STREET MARKHAM, ONTARIO L3R 9V7		007295	
PAY TO THE ORDER OF		EIGHT THOUSAND		5-17-00		80000	
TO THE ORDER OF		JAY CLARKE				FOR DEPOSIT ONLY	
CD DEPOSIT						FOR DEPOSIT ONLY	
0007295		10224200101		71487815		0008000000	

ItemSeqNum: 1100616725
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 8000000
CapturDate: 20100518
Batch ID: 40750

00024-003
ROYAL BANK OF CANADA
BALANCE - THURSDAY EVENING
MAY 18 2010
WHITBY BRANCH
00024-003

Endorsement - Cashable w/ Stamp Endorsement - Signature on front

CIBC
TORONTO PROCESSING LTD
05/19/10

BACK VERSO

66162-50575418
Session #: 0101355038173500034

ItemSeqNum: 1100616725
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 8000000
CapturDate: 20100518
Batch ID: 40750

CompuQuest 2000
 1200745 CITE INC.
 1651 PELDSPA CDT
 PICKERING, ONTARIO L1W 2B7
 TEL: (905) 530-1234 FAX: (905) 530-1153

CANADIAN IMPERIAL BANK OF COMMERCE
 7133 WOODBINE AVE.
 MARKHAM, ONTARIO L3R 1A3

007208

PAY TO THE ORDER OF
 JIM CLAUSSNER
 (REPRESENTATIVE)

FIFTEEN THOUSAND 00/100
 15000

PER [Signature]
 AUTHORIZED SIGNATURE

0007208 0224200101 7187815 0001500000

ItemSeqNum: 1200540289
 TrRoutNumCDN: 2242
 FNumCDN 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20100416
 Batch ID: 40204

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

CIBC
 TIRENTU MISSING CIE BACK/VERSO
 04-16-10
 1200540289

ItemSeqNum: 1200540289
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1500000
 CapturDate: 20100416
 Batch ID: 40204

		1299748 ONT. INC. 1850 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-5266 Fax: (905) 839-4163	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007136 3/11/10
PAY - TEN THOUSAND		\$12000.00		
TO THE ORDER OF	JAH CLAYSON LOAN DEPARTMENT			 PER DAVE BOOMER
007136 1022420101 7187815*		*0001000000*		

ItemSeqNum 1300482030
 TrRoutNumCDN 2242
 FNumCDN 10
 Account 7187815
 CheckAmt 1000000
 CapturDate 20100315
 Batch_ID 40581

Endorsement - Signature of Stamp / Endossement - Signature du timbre

05/02/10 10:15:10
 1247
 CIBC
 TORONTO PROCESSING CTR
 03/15/10
 1300482030

BACKVERSO

ItemSeqNum 1300482030
 TrRoutNumCDN 2242
 FNumCDN 10
 Account 7187815
 CheckAmt 1000000
 CapturDate 20100315
 Batch_ID 40581

		1238746 ONT. INC. 1650 FELDSPAHL CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-5256 Fax: (905) 839-4153	CANADIAN IMPERIAL BANK OF COMMERCE 1125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007137
PAY - Ten Thousand —————		3/11/10 \$ 10000		
TO THE ORDER OF	JAY CLAUSSNER LOAN REPAYMENT			 PER GARY GOODHEAD
		⑈007137⑈ ⑈02242⑈010⑈ 7187815⑈	⑈0001000000⑈	

ItemSeqNum: 1300281456
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100312
 Batch_ID: 40512

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

REC 015 3156 46070

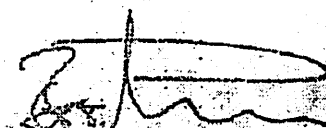
0550-001 50-50-10 100217 100217-10

1211

CIBC
 TYPED PROCESSING BACK/VERSO
 03/12/10

1300281456

ItemSeqNum: 1300281456
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100312
 Batch_ID: 40512

		129746 ONT. INC. 1650 FELDSPAN CRT. PICKERING, ONTARIO L1W 2H7 Tel: (905) 729-5255 Fax: (905) 222-4150		CERTIFIED MAR 04 2010 WOODBINE & STEELES MARKHAM, ONTARIO DO NOT DESTROY		007120 3/4/10 3000	
PAY THIRTY THOUSAND							
TO THE ORDER OF Jay Chappell							
LOAN DEPARTMENT							
		7187815					
007120 1102242*0101		09*300161				*0003000000*	

ItemSeqNum: 1300223630
 TrRoutNumCDN 2242
 FinNumCDN 10
 Account 930016
 CheckAmt: 3000000
 CapturDate: 20100305
 Batch_ID: 40213

31006364967300024		00024008 ROYAL BANK OF CANADA MARKHAM & FINCH BRANCH 1100 MAR 05 2010 3780538600 1100223630		Encountered - Signature of Signer / Endorsement - Cashier / Cashier		815095418	
3780538600 1100223630		BACK VERSO					

ItemSeqNum 1300223630
 TrRoutNumCDN 2242
 FinNumCDN 10
 Account 930016
 CheckAmt: 3000000
 CapturDate: 20100305
 Batch_ID 40213

CommQuest 2000

1239745 CMT 1239745
1239745 CMT 1239745
PICKERING, ONTARIO L1W 7G3
TEL: (905) 829-2755 FAX: (905) 829-2755

CERTIFIED
4-30-10
WOODBINE 8 FELDGS
WINDHAM, ONTARIO

CANADIAN IMPERIAL BANK OF COMMERCE
7175 WOODBINE AVE
SCARBOROUGH, ONTARIO L3R 1A3

007254

4-30-10

1870000

TO THE ORDER OF JAY CLANSNER

10 CAN DEPARTMENT 9167615

GARY FORDMARE

007254 150224200101 0903001600 *0018700000*

ItemSeqNum: 1000220706
TrRouteNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 18700000
CapturDate: 20100503
Batch_ID: 40960

Ok (x) 1239745

03012-003
ROYAL BANK OF CANADA
WOODBINE 8 FELDGS
APR 30 2010
MARKHAM, ONTARIO
03012-003

1400015135

CJEC
1239745 CMT 1239745
03012-003

1000220706

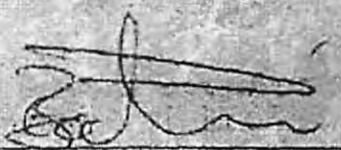
BAC/VERSO

03012-003
MAY 03 2010
MARKHAM, ONTARIO
03012-003

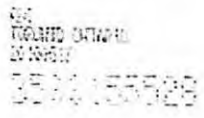
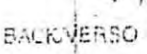
36962 5059548

Section 4: 310120617003012

ItemSeqNum: 1000220706
TrRouteNumCDN: 2242
FINumCDN: 10
Account: 930016
CheckAmt: 18700000
CapturDate: 20100503
Batch_ID: 40960

		1298746 ONT. INC. 1850 FIELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 839-5295 Fax: (905) 839-4193	CANADIAN IMPERIAL BANK OF COMMERCE 7135 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007267
PAY <u>ONE HUNDRED THOUSAND</u> \$ 100,000				
TO THE ORDER OF <u>JAY CAUSNER</u>				
<u>CBZ LOAN REMOUNT</u>				
@007267* 10224200101 7187815*		@0010000000*		

ItemSeqNum 1100599959
 TrRoutNumCDN 2242
 FInumCDN 10
 Account 7187815
 CheckAmt 10000000
 CapturDate 20100512
 Batch ID 40490

			
BACKVERSO			

ItemSeqNum 1100599959
 TrRoutNumCDN 2242
 FInumCDN 10
 Account 7187815
 CheckAmt 10000000
 CapturDate 20100512
 Batch ID 40490

		1298746 ONT. INC. 1650 FELDSPAAR CRT. PICKERING, ONTARIO L1W 3T7 Tel: (905) 839-5255 Fax: (905) 839-4157	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007209
4/15/10				
PAY	TEN THOUSAND		C: 1000000	
TO THE ORDER OF	Jay Clausner		  GARY GOODHEAD	
⑈007209⑈ ⑆02242⑈010⑆ 71⑈87815⑈			⑈0001000000⑈	

ItemSeqNum: 1200540290
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100416
 Batch ID: 40204

Endorsement - Signature of Endorser / Endossement - Signature of Endorser

CIEC
 TORONTO PROCESSING CO. BACK-VERSO
 4/15/10
 1200540290

ItemSeqNum: 1200540290
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100416
 Batch ID: 40204

CompuQuest 2000

1298746 ONT INC.
1650 FELDERS CRT.
PICKERING, ONTARIO L1W 8R7
Tel: (905) 830-5255 Fax: (905) 830-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7126 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A3

007172

March 24/10

PAY *Ten Thousand Dollars*

TO THE ORDER OF *Jay Clausner*

\$ 10,000.00

PER *[Signature]*

⑈007172⑈ ⑆02242⑈010⑆ 71⑈87815⑈ ⑈0001000000⑈

ItemSeqNum 1000505779
TrRoutNumCDN: 2242
FINumCDN 10
Account 7187815
CheckAmt 1000C00
CapturDate: 20100326
Batch_ID 40146

Endorsement - Signature or Stamp / Endossement - Signature ou tampon

1000505779

CIBC
TREASURY PROCESSING CTR
03/26/10
1000505779

BACKVERSO

ItemSeqNum 1000505779
TrRoutNumCDN 2242
FINumCDN 10
Account 7187815
CheckAmt 1000000
CapturDate: 20100326
Batch_ID 40146

CompuQuest 2000


A Proclivity Service

1299746 ONT. INC.
1650 FELDSTAR CRT.
PICKERING, ONTARIO L1W 3R7
Tel: (905) 839-6265 Fax: (905) 839-4159

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

007108

February 26/10

PAY — ten thousand — \$ 10000⁰⁰

TO THE ORDER OF Jay Clausner



FEB  2010 CIBC

#007108# 10224200101 710878150 /0001000000/

ItemSeqNum: 1100323535
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 1000000
CapturDate: 20100301
Batch ID: 40942

Engagement : Signature en Blanc ; Endossement : Signature ou empreinte.

THE UNIVERSITY OF CHICAGO PRESS

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CIBC
TURNIT PROCESSING CTR
93-01/4
110023525

BACK/VERSO

ItemSeqNum: 1100323535
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckArnt: 1009000
CapturDate: 20100301
Batch ID: 40842

		1299744 ONT. INC. 1650 FELDSPAAR CRT. PICKERING, ONTARIO L1W 3P7 Tel: (905) 839-5255 Fax: (905) 839-4163	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007232
4/23/10				
PAY - THIRTEEN THOUSAND - 2,13000 -				
TO THE ORDER OF	JAY CLAUSER			
			 PER GARY WOODHEAD	
007232 1022420101 7187815*			*0001300000*	

ItemSeqNum: 1300474437
 TrRoutNumCDN: 2242
 FINumCDN: 10
 Account: 7187815
 CheckAmt: 1300000
 CapturDate: 20100506
 Batch_ID: 40172

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

1000 1300 1000 1000

1000 1300 1000 1000

CIBC
 TORONTO PROCESSING CTR
 10/05/10

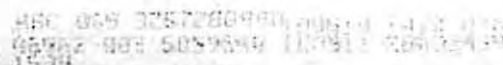
BACK/VERSO

1300474437

ItemSeqNum: 1300474437
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 FINumCDN: 10
 Account: 7187815
 CheckAmt: 1300000
 CapturDate: 20100506
 Batch_ID: 40172

		1289748 ONT. INC. 1650 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 829-5255 Fax: (905) 829-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7175 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007233
4/23/10				
PAY - <u>THIRTEEN THOUSAND - FOUR HUNDRED - 13044.50</u>				
TO THE ORDER OF	<u>JAN</u> <u>CLAUSNER</u>			
			 FOR <u>GARY BOOKBINDER</u>	
@007233 @02242=0101 71187815			@0001304450	

ItemSeqNum 1000166230
 TrRoutNumCDN 2242
 FInumCDN 10
 Account 7187815
 CheckAmt 1304450
 CapturDate 20100511
 Batch ID 40435

Endorsement - Signature or Stamp / Endorsement - Signature or Stamp	
	
CIBC TORONTO BRANCH 05/11/10 1000166230	BACKVERSO

ItemSeqNum 1000166230
 TrRoutNumCDN 2242
 FInumCDN 10
 Account 7187815
 CheckAmt 1304450
 CapturDate 20100511
 Batch ID 40435

 CompuQuest 2000 A Revolutionary Computer	1299744 ONT. INC. 1650 FELDSPAN CRT. PICKERING, ONTARIO L1W 5P7 Tel: (905) 839-4255 Fax: (905) 839-4163	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARCHAM, ONTARIO L3N 1A3	007275
PAY <u>Ten Thousand Dollars</u>		12th May 2010 \$ 10,000.00	
TO THE ORDER OF <u>Jay Clausner</u>			PER <u>C. Malwatta</u> CITY MANAGER
⑈007275⑈ ⑆022620010⑆ 71187815⑈		⑈0001000000⑈	

itemSeqNum. 1300455218
TrRoutNumCDN 2242
FINumCDN: 10
Account 7187815
CheckAmt. 1000000
CapturDate. 20100517
Batch ID: 40657

Enchufamiento - Signature of Stamp - Enchufamiento - Signature cu visible

1982-001 50576-00
CIBC
10000 PROCESSING CTR BACK/VERSO
K/W/VW
1300455218

ItemSeqNum: 1300455218
TrRoutNumCDN 2242
FINumCDN 10
Account. 7187815
CheckAmt 1000000
CapturDate: 20100517
Batch ID: 40657

CompuQuest 2000

1297745 ONT. SEC.
1650 FELDSPAAR CRT.
PICKERING, ONTARIO L1W 3P7
TEL (905) 839-6155 Fax: (905) 839-4153

CANADIAN IMPERIAL BANK OF COMMERCE
7133 WOODBINE AVE.
MARKHAM, ONTARIO L3R 1A3

009221

5-8-13

PAY - MNT. THREE HUNDRED & NINETY NINE - 9399 -

TO THE ORDER OF Jay Clausner

FOR GARY D. CLAUSSNER

0009221 002242010 7187815 0000939900

ItemSeqNum: 4300479857
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 939900
CapturDate: 20130510
Batch ID: 41987

Printer ID# 1021
ID d'impression 1021

03

0442-004

TEST TO THE COMMON BANK

MAY 10 2013

CIBC

184 6017194

4300479857

ItemSeqNum: 4300479857
TrRoutNumCDN: 2242
FINumCDN: 10
Account: 7187815
CheckAmt: 939900
CapturDate: 20130510
Batch ID: 41987

		229745 ONT. INC. 1150 FELDSPAAR CRT. PICKERING, ONTARIO L1W 3H7 Tel: (905) 833-5210 Fax: (905) 833-4753	CANADIAN MONETARY BANK DISCOUNTANCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	008978 12-18-12
PAY Five Thousand		5000		
TO THE ORDER OF	Jay Clausner (om) (noo)			
		 GRT BOOKS & MORE		
		008978 022420105 7187815*		

ItemSeqNum: 4000360620
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20130517
 Batch ID: 43281

		Printer ID: 1021 ID d'imprimeur: 1021
Endorsement / Signature of Owner / Endorsement / Signature of Owner		
OCT 2013 ONTARIO 02004373	CTEC ONTARIO 00000000	BACK VERSO 6318494

ItemSeqNum: 4000360620
 TrRoutNumCDN: 2242
 FInumCDN: 10
 Account: 7187815
 CheckAmt: 500000
 CapturDate: 20130517
 Batch ID: 43281

CompuQuest 2000

 1259745 ONT. INC.
 1650 FELDSPAR CRT.
 PICKERING, ONTARIO L1W 3P7
 Tel: (905) 833-8255 Fax: (905) 839-4153

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

009243

5-30-13

PAY - FIVE THOUSAND 5000

TO THE ORDER OF JAY CLAUSSNER

PER GARY ROSSMAGE

⑈009243⑈ ⑆02242⑆010⑆ 71187615⑈ ⑆0000500000⑆

ItemSeqNum: 4000119555
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187615
 CheckAmt: 500000
 CapturDate: 20130530
 Batch ID: 42720

Printer ID# 1021
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10442-004
 THE TORONTO DOMINION BANK
 MAY 30 2013

ENDORSEMENT - Signature or Stamp / Endossement - Signature ou Timbre

3849
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10442-004
 THE TORONTO DOMINION BANK
 MAY 30 2013

10442-004
 THE TORONTO DOMINION BANK
 MAY 30 2013

ItemSeqNum: 4000119555
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187615
 CheckAmt: 500000
 CapturDate: 20130530
 Batch ID: 42720

		1289748 ONT. INC. 1850 FELDSPAR CRT. PICKERING, ONTARIO L1W 3H7 Tel: (905) 839-5255 Fax: (905) 839-4183	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007154
PAY - TEN THOUSAND		3/18/10 \$ 10000 -		
TO THE ORDER OF	JAY CLAUSSNER PAY BACK			 GARY ROODHOUSE
⑈007154⑈ ⑆02242⑈010⑆ ?1⑈87815⑈		⑈0001000000⑈		

ItemSeqNum: 1000254216
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100319
 Batch_ID: 40838

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

CIBC
 TORONTO PROCESSING CTR
 03/19/10

BACK/VERSO

1000254216

ItemSeqNum: 1000254216
 TrRoutNumCDN: 2242
 FNumCDN: 10
 Account: 7187815
 CheckAmt: 1000000
 CapturDate: 20100319
 Batch_ID: 40838

		1228748 ONT. INC. 1699 FELDSPAR CRT. PICKERING, ONTARIO L1W 3R7 Tel: (905) 838-5255 Fax: (905) 838-4153	CANADIAN IMPERIAL BANK OF COMMERCE 7125 WOODBINE AVE. MARKHAM, ONTARIO L3R 1A3	007155
PAY <u>TEN THOUSAND</u>		<u>3/18/10</u>		
TO THE ORDER OF <u>JAN CLAUSEN</u>		<u>\$ 10000 -</u>		
<u>PAY BACK</u>		 GARY BOOKMAN		
007155 10224200101 7187815*		*0001000000*		

ItemSeqNum 1000254217
 TrRoutNumCDN 2242
 FINumCDN 10
 Account 7187815
 CheckAmt 1000000
 CapturDate 20100319
 Batch_ID 40835

Endorsement - Signature or Stamp / Endorsement - Signature ou timbre

CIBC
 REMITT PROCESSING CTR
 03/18/10
 1000254217

BACK/VERSO

ItemSeqNum 1000254217
 TrRoutNumCDN 2242
 FINumCDN 10
 Account 7187815
 CheckAmt 1000000
 CapturDate 20100319
 Batch_ID 40835

Listing Agreement

Authority to Offer for Sale

Toronto Real Estate Board

This is a Multiple Listing Service® Agreement



OR

Exclusive Listing Agreement

EXCLUSIVE

(Seller's Initials)

(Seller's Initials)

BETWEEN:

BROKERAGE: **DAN PLOWMAN TEAM REALTY INC.**

605 BROCK ST. N. 2ND FLOOR

WHITBY

(the "Listing Brokerage") Tel.No. (905) 668-1511

SELLER(S): **AIMEE LYNN BODIMEADE**

(the "Seller")

In consideration of the Listing Brokerage listing the real property for sale known as **7472 Ashburn Road, Whitby Ontario**

Whitby

L1M 1L4

(the "Property")

the Seller hereby gives the Listing Brokerage the exclusive and irrevocable right to act as the Seller's agent, commencing at 12:01 a.m. on the 24 day of June, 2016, until 11:59 p.m. on the 6 day of July, 2016 (the "Listing Period"),

{ Seller acknowledges that the length of the Listing Period is negotiable between the Seller and the Listing Brokerage and, if an MLS® listing, may be subject to minimum requirements of the real estate board, however, in accordance with the Real Estate and Business Brokers Act (2002), if the Listing Period exceeds six months, the Listing Brokerage must obtain the Seller's initials. }

(Seller's Initials)

to offer the property for sale at a price of:

Dollars (CDN\$) 3,300,000.00**Three Million Three Hundred Thousand**

Dollars

and upon the terms particularly set out herein, or at such other price and/or terms acceptable to the Seller. It is understood that the price and/or terms set out herein are at the Seller's personal request, after full discussion with the Listing Brokerage's representative regarding potential market value of the Property.

The Seller hereby represents and warrants that the Seller is not a party to any other listing agreement for the Property or agreement to pay commission to any other real estate brokerage for the sale of the property.

1. DEFINITIONS AND INTERPRETATIONS: For the purposes of this Listing Agreement ("Authority" or "Agreement"), "Seller" includes vendor, a "buyer" includes a purchaser, or a prospective purchaser and a "real estate board" includes a real estate association. A purchase shall be deemed to include the entering into of any agreement to exchange, or the obtaining of an option to purchase which is subsequently exercised. This Agreement shall be read with all changes of gender or number required by the context. For purposes of this Agreement, anyone introduced to or shown the Property shall be deemed to include any spouse, heirs, executors, administrators, successors, assigns, related corporations and affiliated corporations. Related corporations or affiliated corporations shall include any corporation where one half or a majority of the shareholders, directors or officers of the related or affiliated corporation are the same person(s) as the shareholders, directors, or officers of the corporation introduced to or shown the Property.

2. COMMISSION: In consideration of the Listing Brokerage listing the Property, the Seller agrees to pay the Listing Brokerage a commission of 5% of the sale price of the Property or for any valid offer to purchase the Property from any source whatsoever obtained during the Listing Period and on the terms and conditions set out in this Agreement OR such other terms and conditions as the Seller may accept.

The Seller further agrees to pay such commission as calculated above if an agreement to purchase is agreed to or accepted by the Seller or anyone

on the Seller's behalf within 90 days after the expiration of the Listing Period (Holdover Period), so long as such agreement is with anyone who was introduced to the Property from any source whatsoever during the Listing Period or shown the Property during the Listing Period.

If, however, the offer for the purchase of the Property is pursuant to a new agreement in writing to pay commission to another registered real estate brokerage, the Seller's liability for commission shall be reduced by the amount paid by the Seller under the new agreement.

The Seller further agrees to pay such commission as calculated above even if the transaction contemplated by an agreement to purchase agreed to or accepted by the Seller or anyone on the Seller's behalf is not completed, if such non-completion is owing or attributable to the Seller's default or neglect, said commission to be payable on the date set for completion of the purchase of the Property.

Any deposit in respect of any agreement where the transaction has been completed shall first be applied to reduce the commission payable. Should such amounts paid to the Listing Brokerage from the deposit or by the Seller's solicitor not be sufficient, the Seller shall be liable to pay to the Listing Brokerage on demand, any deficiency in commission and taxes owing on such commission.

All amounts set out as commission are to be paid plus applicable taxes on such commission.

3. REPRESENTATION: The Seller acknowledges that the Listing Brokerage has provided the Seller with information explaining agency relationships, including information on Seller Representation, Sub-agency, Buyer Representation, Multiple Representation and Customer Service. The Seller authorizes the Listing Brokerage to co-operate with any other registered real estate brokerage (co-operating brokerage), and to offer to pay the co-operating brokerage a commission of 2.5% of the sale price of the Property or

..... out of the commission the Seller pays the Listing Brokerage.

INITIALS OF LISTING BROKERAGE:

INITIALS OF SELLER(S):

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The Seller understands that unless the Seller is otherwise informed, the co-operating brokerage is representing the interests of the buyer in the transaction. The Seller further acknowledges that the Listing Brokerage may be listing other properties that may be similar to the Seller's Property and the Seller hereby consents to the Listing Brokerage listing other properties that may be similar to the Seller's Property without any claim by the Seller of conflict of interest. The Seller hereby appoints the Listing Brokerage as the Seller's agent for the purpose of giving and receiving notices pursuant to any offer or agreement to purchase the property. Unless otherwise agreed in writing between Seller and Listing Brokerage, any commission payable to any other brokerage shall be paid out of the commission the Seller pays the Listing Brokerage, said commission to be disbursed in accordance with the Commission Trust Agreement.

MULTIPLE REPRESENTATION: The Seller hereby acknowledges that the Listing Brokerage may be entering into buyer representation agreements with buyers who may be interested in purchasing the Seller's Property. In the event that the Listing Brokerage has entered into or enters into a buyer representation agreement with a prospective buyer for the Seller's Property, the Listing Brokerage will obtain the Seller's written consent to represent both the Seller and the buyer for the transaction at the earliest practicable opportunity and in all cases prior to any offer to purchase being submitted or presented.

The Seller understands and acknowledges that the Listing Brokerage must be impartial when representing both the Seller and the buyer and equally protect the interests of the Seller and buyer. The Seller understands and acknowledges that when representing both the Seller and the buyer, the Listing Brokerage shall have a duty of full disclosure to both the Seller and the buyer, including a requirement to disclose all factual information about the Property known to the Listing Brokerage.

However, the Seller further understands and acknowledges that the Listing Brokerage shall not disclose:

- that the Seller may or will accept less than the listed price, unless otherwise instructed in writing by the Seller;
- that the buyer may or will pay more than the offered price, unless otherwise instructed in writing by the buyer;
- the motivation of or personal information about the Seller or buyer, unless otherwise instructed in writing by the party to which the information applies or unless failure to disclose would constitute fraudulent, unlawful or unethical practice;
- the price the buyer should offer or the price the Seller should accept; and
- the Listing Brokerage shall not disclose to the buyer the terms of any other offer.

However, it is understood that factual market information about comparable properties and information known to the Listing Brokerage concerning potential uses for the Property will be disclosed to both Seller and buyer to assist them to come to their own conclusions.

Where a Brokerage represents both the Seller and the Buyer (multiple representation), the Brokerage shall not be entitled or authorized to be agent for either the Buyer or the Seller for the purpose of giving and receiving notices.

MULTIPLE REPRESENTATION AND CUSTOMER SERVICE: The Seller understands and agrees that the Listing Brokerage also provides representation and customer service to other sellers and buyers. If the Listing Brokerage represents or provides customer service to more than one seller or buyer for the same trade, the Listing Brokerage shall, in writing, at the earliest practicable opportunity and before any offer is made, inform all sellers and buyers of the nature of the Listing Brokerage's relationship to each seller and buyer.

4. **FINDERS FEES:** The Seller acknowledges that the Brokerage may be receiving a finder's fee, reward and/or referral incentive, and the Seller consents to any such benefit being received and retained by the Brokerage in addition to the commission as described above.
5. **REFERRAL OF ENQUIRIES:** The Seller agrees that during the Listing Period, the Seller shall advise the Listing Brokerage immediately of all enquiries from any source whatsoever, and all offers to purchase submitted to the Seller shall be immediately submitted to the Listing Brokerage before the Seller accepts or rejects the same. If any enquiry during the Listing Period results in the Seller accepting a valid offer to purchase during the Listing Period or within the Holdover Period after the expiration of the Listing Period, the Seller agrees to pay the Listing Brokerage the amount of commission set out above, payable within five (5) days following the Listing Brokerage's written demand therefor.
6. **MARKETING:** The Seller agrees to allow the Listing Brokerage to show and permit prospective buyers to fully inspect the Property during reasonable hours and the Seller gives the Listing Brokerage the sole and exclusive right to place "For Sale" and "Sold" sign(s) upon the Property. The Seller consents to the Listing Brokerage including information in advertising that may identify the Property. The Seller further agrees that the Listing Brokerage shall have sole and exclusive authority to make all advertising decisions relating to the marketing of the Property for sale during the Listing Period. The Seller agrees that the Listing Brokerage will not be held liable in any manner whatsoever for any acts or omissions with respect to advertising by the Listing Brokerage or any other party, other than by the Listing Brokerage's gross negligence or wilful act.
7. **WARRANTY:** The Seller represents and warrants that the Seller has the exclusive authority and power to execute this Authority to offer the Property for sale and that the Seller has informed the Listing Brokerage of any third party interests or claims on the Property such as rights of first refusal, options, easements, mortgages, encumbrances or otherwise concerning the Property, which may affect the sale of the Property.
8. **INDEMNIFICATION AND INSURANCE:** The Seller will not hold the Listing Brokerage and representatives of the Brokerage responsible for any loss or damage to the Property or contents occurring during the term of this Agreement caused by the Listing Brokerage or anyone else by any means, including theft, fire or vandalism, other than by the Listing Brokerage's gross negligence or wilful act. The Seller agrees to indemnify and save harmless the Listing Brokerage and representatives of the Brokerage and any co-operating brokerage from any liability, claim, loss, cost, damage or injury, including but not limited to loss of the commission payable under this Agreement, caused or contributed to by the breach of any warranty or representation made by the Seller in this Agreement or the accompanying data form. The Seller warrants the Property is insured, including personal liability insurance against any claims or lawsuits resulting from bodily injury or property damage to others caused in any way on or at the Property and the Seller indemnifies the Brokerage and all of its employees, representatives, salespersons and brokers (Listing Brokerage) and any co-operating brokerage and all of its employees, representatives, salespersons and brokers (co-operating brokerage) for and against any claims against the Listing Brokerage or co-operating brokerage made by anyone who attends or visits the Property.
9. **FAMILY LAW ACT:** The Seller hereby warrants that spousal consent is not necessary under the provisions of the Family Law Act, R.S.O. 1990, unless the Seller's spouse has executed the consent hereinafter provided.
10. **VERIFICATION OF INFORMATION:** The Seller authorizes the Listing Brokerage to obtain any information affecting the Property from any regulatory authorities, governments, mortgagees or others and the Seller agrees to execute and deliver such further authorizations in this regard as may be reasonably required. The Seller hereby appoints the Listing Brokerage or the Listing Brokerage's authorized representative as the Seller's attorney to execute such documentation as may be necessary to effect obtaining any information as aforesaid. The Seller hereby authorizes, instructs and directs the above noted regulatory authorities, governments, mortgagees or others to release any and all information to the Listing Brokerage.
11. **USE AND DISTRIBUTION OF INFORMATION:** The Seller consents to the collection, use and disclosure of personal information by the Brokerage for the purpose of listing and marketing the Property including, but not limited to: listing and advertising the Property using any medium including the Internet; disclosing Property information to prospective buyers, brokerages, salespersons and others who may assist in the sale of the Property; such other use of

INITIALS OF LISTING BROKERAGE: 

INITIALS OF SELLER(S): 

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the Seller's personal information as is consistent with listing and marketing of the Property. The Seller consents, if this is an MLS® Listing, to placement of the listing information and sales information by the Brokerage into the database(s) of the MLS® System of the appropriate Board, and to the posting of any documents and other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) provided by or on behalf of the Seller into the database(s) of the MLS® System of the appropriate Board. The Seller hereby indemnifies and saves harmless the Brokerage and/or any of its employees, servants, brokers or sales representatives from any and all claims, liabilities, suits, actions, losses, costs and legal fees caused by, or arising out of, or resulting from the posting of any documents or other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) as aforesaid. The Seller acknowledges that the database, within the board's MLS® System is the property of the real estate board(s) and can be licensed, resold, or otherwise dealt with by the board(s). The Seller further acknowledges that the real estate board(s) may, during the term of the listing and thereafter, distribute the information in the database, within the board's MLS® System to any persons authorized to use such service which may include other brokerages, government departments, appraisers, municipal organizations and others; market the Property, at its option, in any medium, including electronic media; during the term of the listing and thereafter, compile, retain and publish any statistics including historical data within the board's MLS® System and retain, reproduce and display photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions which may be used by board members to conduct comparative analyses; and make such other use of the information as the Brokerage and/or real estate board(s) deem appropriate, in connection with the listing, marketing and selling of real estate during the term of the listing and thereafter. The Seller acknowledges that the information, personal or otherwise ("information"), provided to the real estate board or association may be stored on databases located outside of Canada, in which case the information would be subject to the laws of the jurisdiction in which the information is located.

In the event that this Agreement expires or is cancelled or otherwise terminated and the Property is not sold, the Seller, by initialling:

consent to allow other real estate board members to contact the Seller after expiration or other termination of this Agreement to discuss listing or otherwise marketing the Property.



Does



Does Not

- 12. SUCCESSORS AND ASSIGNS:** The heirs, executors, administrators, successors and assigns of the undersigned are bound by the terms of this Agreement.
- 13. CONFLICT OR DISCREPANCY:** If there is any conflict or discrepancy between any provision added to this Agreement (including any Schedule attached hereto) and any provision in the standard pre-set portion hereof, the added provision shall supersede the standard pre-set provision to the extent of such conflict or discrepancy. This Agreement, including any Schedule attached hereto, shall constitute the entire Agreement between the Seller and the Listing Brokerage. There is no representation, warranty, collateral agreement or condition which affects this Agreement other than as expressed herein.
- 14. ELECTRONIC COMMUNICATION:** This Listing Agreement and any agreements, notices or other communications contemplated thereby may be transmitted by means of electronic systems, in which case signatures shall be deemed to be original. The transmission of this Agreement by the Seller by electronic means shall be deemed to confirm the Seller has retained a true copy of the Agreement.
- 15. SCHEDULE(S):** and data form attached hereto form(s) part of this Agreement.

THE LISTING BROKERAGE AGREES TO MARKET THE PROPERTY ON BEHALF OF THE SELLER AND REPRESENT THE SELLER IN AN ENDEAVOUR TO OBTAIN A VALID OFFER TO PURCHASE THE PROPERTY ON THE TERMS SET OUT IN THIS AGREEMENT OR ON SUCH OTHER TERMS SATISFACTORY TO THE SELLER.

..... DATE
(Authorized to bind the Listing Brokerage) (Name of Person Signing)

THIS AGREEMENT HAS BEEN READ AND FULLY UNDERSTOOD BY ME AND I ACKNOWLEDGE THIS DATE I HAVE SIGNED UNDER SEAL. Any representations contained herein or as shown on the accompanying data form respecting the Property are true to the best of my knowledge, information and belief.

SIGNED, SEALED AND DELIVERED I have hereunto set my hand and seal:

X
(Signature of Seller) (Seal) DATE (Tel. No.)

(Signature of Seller) (Seal) DATE

SPOUSAL CONSENT: The undersigned spouse of the Seller hereby consents to the listing of the Property herein pursuant to the provisions of the Family Law Act, R.S.O. 1990 and hereby agrees that he/she will execute all necessary or incidental documents to further any transaction provided for herein.

(Spouse) (Seal) DATE

DECLARATION OF INSURANCE

The broker/salesperson, Dan Plowman
(Name of Broker/Salesperson)
hereby declares that he/she is insured as required by the Real Estate and Business Brokers Act (REBBA) and Regulations.
(Signature(s) of Broker/Salesperson)

ACKNOWLEDGEMENT

The Seller(s) hereby acknowledge that the Seller(s) fully understand the terms of this Agreement and have received a true copy of this Agreement on the day of 2016

X
(Signature of Seller) Date: X

(Signature of Seller) Date:

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Listing Agreement

Authority to Offer for Sale

Toronto Real Estate Board

This is a Multiple Listing Service® Agreement


 (Seller's Initials)

OR

Exclusive Listing Agreement

EXCLUSIVE

(Seller's Initials)

BETWEEN:**BROKERAGE:** DAN PLOWMAN TEAM REALTY INC.

605 BROCK ST. N. 2ND FLOOR WHITBY (the "Listing Brokerage") Tel.No. (905) 668-1511

SELLER(S): AIMEE LYNN BODIMEADE (the "Seller")

In consideration of the Listing Brokerage listing the real property for sale known as 7472 Ashburn Road, Whitby Ontario

Whitby L1M 1L4 (the "Property")

the Seller hereby gives the Listing Brokerage the exclusive and irrevocable right to act as the Seller's agent, commencing at 12:01 a.m. on the 6 day of July, 2016, until 11:59 p.m. on the 6 day of September, 2016 (the "Listing Period"),

{ Seller acknowledges that the length of the Listing Period is negotiable between the Seller and the Listing Brokerage and, if an MLS® listing, may be subject to minimum requirements of the real estate board, however, in accordance with the Real Estate and Business Brokers Act (2002), if the Listing Period exceeds six months, the Listing Brokerage must obtain the Seller's initials. }

(Seller's Initials)

to offer the property for sale at a price of:

Dollars (CDN\$) 3,300,000.00

Three Million Three Hundred Thousand Dollars

and upon the terms particularly set out herein, or at such other price and/or terms acceptable to the Seller. It is understood that the price and/or terms set out herein are at the Seller's personal request, after full discussion with the Listing Brokerage's representative regarding potential market value of the Property.

The Seller hereby represents and warrants that the Seller is not a party to any other listing agreement for the Property or agreement to pay commission to any other real estate brokerage for the sale of the property.

1. DEFINITIONS AND INTERPRETATIONS: For the purposes of this Listing Agreement ("Authority" or "Agreement"), "Seller" includes vendor, a "buyer" includes a purchaser, or a prospective purchaser and a "real estate board" includes a real estate association. A purchase shall be deemed to include the entering into of any agreement to exchange, or the obtaining of an option to purchase which is subsequently exercised. This Agreement shall be read with all changes of gender or number required by the context. For purposes of this Agreement, anyone introduced to or shown the Property shall be deemed to include any spouse, heirs, executors, administrators, successors, assigns, related corporations and affiliated corporations. Related corporations or affiliated corporations shall include any corporation where one half or a majority of the shareholders, directors or officers of the related or affiliated corporation are the same person(s) as the shareholders, directors, or officers of the corporation introduced to or shown the Property.

2. COMMISSION: In consideration of the Listing Brokerage listing the Property, the Seller agrees to pay the Listing Brokerage a commission of 5% of the sale price of the Property or for any valid offer to purchase the Property from any source whatsoever obtained during the Listing Period and on the terms and conditions set out in this Agreement OR such other terms and conditions as the Seller may accept.

The Seller further agrees to pay such commission as calculated above if an agreement to purchase is agreed to or accepted by the Seller or anyone

on the Seller's behalf within 90 days after the expiration of the Listing Period (Holdover Period), so long as such agreement is with anyone who was introduced to the Property from any source whatsoever during the Listing Period or shown the Property during the Listing Period.

If, however, the offer for the purchase of the Property is pursuant to a new agreement in writing to pay commission to another registered real estate brokerage, the Seller's liability for commission shall be reduced by the amount paid by the Seller under the new agreement.

The Seller further agrees to pay such commission as calculated above even if the transaction contemplated by an agreement to purchase agreed to or accepted by the Seller or anyone on the Seller's behalf is not completed, if such non-completion is owing or attributable to the Seller's default or neglect, said commission to be payable on the date set for completion of the purchase of the Property.

Any deposit in respect of any agreement where the transaction has been completed shall first be applied to reduce the commission payable. Should such amounts paid to the Listing Brokerage from the deposit or by the Seller's solicitor not be sufficient, the Seller shall be liable to pay to the Listing Brokerage on demand, any deficiency in commission and taxes owing on such commission.

All amounts set out as commission are to be paid plus applicable taxes on such commission.

3. REPRESENTATION: The Seller acknowledges that the Listing Brokerage has provided the Seller with information explaining agency relationships, including information on Seller Representation, Sub-agency, Buyer Representation, Multiple Representation and Customer Service. The Seller authorizes the Listing Brokerage to co-operate with any other registered real estate brokerage (co-operating brokerage), and to offer to pay the co-operating brokerage a commission of 2.5% of the sale price of the Property or

..... out of the commission the Seller pays the Listing Brokerage.

INITIALS OF LISTING BROKERAGE:**INITIALS OF SELLER(S):**

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The Seller understands that unless the Seller is otherwise informed, the co-operating brokerage is representing the interests of the buyer in the transaction. The Seller further acknowledges that the Listing Brokerage may be listing other properties that may be similar to the Seller's Property and the Seller hereby consents to the Listing Brokerage listing other properties that may be similar to the Seller's Property without any claim by the Seller of conflict of interest. The Seller hereby appoints the Listing Brokerage as the Seller's agent for the purpose of giving and receiving notices pursuant to any offer or agreement to purchase the property. Unless otherwise agreed in writing between Seller and Listing Brokerage, any commission payable to any other brokerage shall be paid out of the commission the Seller pays the Listing Brokerage, said commission to be disbursed in accordance with the Commission Trust Agreement.

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The Seller understands and acknowledges that the Listing Brokerage must be impartial when representing both the Seller and the buyer and equally protect the interests of the Seller and buyer. The Seller understands and acknowledges that when representing both the Seller and the buyer, the Listing Brokerage shall have a duty of full disclosure to both the Seller and the buyer, including a requirement to disclose all factual information about the Property known to the Listing Brokerage.

However, the Seller further understands and acknowledges that the Listing Brokerage shall not disclose:

- that the Seller may or will accept less than the listed price, unless otherwise instructed in writing by the Seller;
- that the buyer may or will pay more than the offered price, unless otherwise instructed in writing by the buyer;
- the motivation of or personal information about the Seller or buyer, unless otherwise instructed in writing by the party to which the information applies or unless failure to disclose would constitute fraudulent, unlawful or unethical practice;
- the price the buyer should offer or the price the Seller should accept; and
- the Listing Brokerage shall not disclose to the buyer the terms of any other offer.

However, it is understood that factual market information about comparable properties and information known to the Listing Brokerage concerning potential uses for the Property will be disclosed to both Seller and buyer to assist them to come to their own conclusions.

Where a Brokerage represents both the Seller and the Buyer (multiple representation), the Brokerage shall not be entitled or authorized to be agent for either the Buyer or the Seller for the purpose of giving and receiving notices.

MULTIPLE REPRESENTATION AND CUSTOMER SERVICE: The Seller understands and agrees that the Listing Brokerage also provides representation and customer service to other sellers and buyers. If the Listing Brokerage represents or provides customer service to more than one seller or buyer for the same trade, the Listing Brokerage shall, in writing, at the earliest practicable opportunity and before any offer is made, inform all sellers and buyers of the nature of the Listing Brokerage's relationship to each seller and buyer.

4. **FINDERS FEES:** The Seller acknowledges that the Brokerage may be receiving a finder's fee, reward and/or referral incentive, and the Seller consents to any such benefit being received and retained by the Brokerage in addition to the commission as described above.
5. **REFERRAL OF ENQUIRIES:** The Seller agrees that during the Listing Period, the Seller shall advise the Listing Brokerage immediately of all enquiries from any source whatsoever, and all offers to purchase submitted to the Seller shall be immediately submitted to the Listing Brokerage before the Seller accepts or rejects the same. If any enquiry during the Listing Period results in the Seller accepting a valid offer to purchase during the Listing Period or within the Holdover Period after the expiration of the Listing Period, the Seller agrees to pay the Listing Brokerage the amount of commission set out above, payable within five (5) days following the Listing Brokerage's written demand therefor.
6. **MARKETING:** The Seller agrees to allow the Listing Brokerage to show and permit prospective buyers to fully inspect the Property during reasonable hours and the Seller gives the Listing Brokerage the sole and exclusive right to place "For Sale" and "Sold" sign(s) upon the Property. The Seller consents to the Listing Brokerage including information in advertising that may identify the Property. The Seller further agrees that the Listing Brokerage shall have sole and exclusive authority to make all advertising decisions relating to the marketing of the Property for sale during the Listing Period. The Seller agrees that the Listing Brokerage will not be held liable in any manner whatsoever for any acts or omissions with respect to advertising by the Listing Brokerage or any other party, other than by the Listing Brokerage's gross negligence or wilful act.
7. **WARRANTY:** The Seller represents and warrants that the Seller has the exclusive authority and power to execute this Authority to offer the Property for sale and that the Seller has informed the Listing Brokerage of any third party interests or claims on the Property such as rights of first refusal, options, easements, mortgages, encumbrances or otherwise concerning the Property, which may affect the sale of the Property.
8. **INDEMNIFICATION AND INSURANCE:** The Seller will not hold the Listing Brokerage and representatives of the Brokerage responsible for any loss or damage to the Property or contents occurring during the term of this Agreement caused by the Listing Brokerage or anyone else by any means, including theft, fire or vandalism, other than by the Listing Brokerage's gross negligence or wilful act. The Seller agrees to indemnify and save harmless the Listing Brokerage and representatives of the Brokerage and any co-operating brokerage from any liability, claim, loss, cost, damage or injury, including but not limited to loss of the commission payable under this Agreement, caused or contributed to by the breach of any warranty or representation made by the Seller in this Agreement or the accompanying data form. The Seller warrants the Property is insured, including personal liability insurance against any claims or lawsuits resulting from bodily injury or property damage to others caused in any way on or at the Property and the Seller indemnifies the Brokerage and all of its employees, representatives, salespersons and brokers (Listing Brokerage) and any co-operating brokerage and all of its employees, representatives, salespersons and brokers (co-operating brokerage) for and against any claims against the Listing Brokerage or co-operating brokerage made by anyone who attends or visits the Property.
9. **FAMILY LAW ACT:** The Seller hereby warrants that spousal consent is not necessary under the provisions of the Family Law Act, R.S.O. 1990, unless the Seller's spouse has executed the consent hereinafter provided.
10. **VERIFICATION OF INFORMATION:** The Seller authorizes the Listing Brokerage to obtain any information affecting the Property from any regulatory authorities, governments, mortgagees or others and the Seller agrees to execute and deliver such further authorizations in this regard as may be reasonably required. The Seller hereby appoints the Listing Brokerage or the Listing Brokerage's authorized representative as the Seller's attorney to execute such documentation as may be necessary to effect obtaining any information as aforesaid. The Seller hereby authorizes, instructs and directs the above noted regulatory authorities, governments, mortgagees or others to release any and all information to the Listing Brokerage.
11. **USE AND DISTRIBUTION OF INFORMATION:** The Seller consents to the collection, use and disclosure of personal information by the Brokerage for the purpose of listing and marketing the Property including, but not limited to: listing and advertising the Property using any medium including the Internet; disclosing Property information to prospective buyers, brokerages, salespersons and others who may assist in the sale of the Property; such other use of

INITIALS OF LISTING BROKERAGE: 

INITIALS OF SELLER(S): 



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the Seller's personal information as is consistent with listing and marketing of the Property. The Seller consents, if this is an MLS® Listing, to placement of the listing information and sales information by the Brokerage into the database(s) of the MLS® System of the appropriate Board, and to the posting of any documents and other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) provided by or on behalf of the Seller into the database(s) of the MLS® System of the appropriate Board. The Seller hereby indemnifies and saves harmless the Brokerage and/or any of its employees, servants, brokers or sales representatives from any and all claims, liabilities, suits, actions, losses, costs and legal fees caused by, or arising out of, or resulting from the posting of any documents or other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) as aforesaid. The Seller acknowledges that the database, within the board's MLS® System is the property of the real estate board(s) and can be licensed, resold, or otherwise dealt with by the board(s). The Seller further acknowledges that the real estate board(s) may, during the term of the listing and thereafter, distribute the information in the database, within the board's MLS® System to any persons authorized to use such service which may include other brokerages, government departments, appraisers, municipal organizations and others; market the Property, at its option, in any medium, including electronic media; during the term of the listing and thereafter, compile, retain and publish any statistics including historical data within the board's MLS® System and retain, reproduce and display photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions which may be used by board members to conduct comparative analyses; and make such other use of the information as the Brokerage and/or real estate board(s) deem appropriate, in connection with the listing, marketing and selling of real estate during the term of the listing and thereafter. The Seller acknowledges that the information, personal or otherwise ("information"), provided to the real estate board or association may be stored on databases located outside of Canada, in which case the information would be subject to the laws of the jurisdiction in which the information is located.

In the event that this Agreement expires or is cancelled or otherwise terminated and the Property is not sold, the Seller, by initialling:

consent to allow other real estate board members to contact the Seller after expiration or other termination of this Agreement to discuss listing or otherwise marketing the Property.



Does



Does Not

12. SUCCESSORS AND ASSIGNS: The heirs, executors, administrators, successors and assigns of the undersigned are bound by the terms of this Agreement.

13. CONFLICT OR DISCREPANCY: If there is any conflict or discrepancy between any provision added to this Agreement (including any Schedule attached hereto) and any provision in the standard pre-set portion hereof, the added provision shall supersede the standard pre-set provision to the extent of such conflict or discrepancy. This Agreement, including any Schedule attached hereto, shall constitute the entire Agreement between the Seller and the Listing Brokerage. There is no representation, warranty, collateral agreement or condition which affects this Agreement other than as expressed herein.

14. ELECTRONIC COMMUNICATION: This Listing Agreement and any agreements, notices or other communications contemplated thereby may be transmitted by means of electronic systems, in which case signatures shall be deemed to be original. The transmission of this Agreement by the Seller by electronic means shall be deemed to confirm the Seller has retained a true copy of the Agreement.

15. SCHEDULE(S): and data form attached hereto form(s) part of this Agreement.

THE LISTING BROKERAGE AGREES TO MARKET THE PROPERTY ON BEHALF OF THE SELLER AND REPRESENT THE SELLER IN AN ENDEAVOUR TO OBTAIN A VALID OFFER TO PURCHASE THE PROPERTY ON THE TERMS SET OUT IN THIS AGREEMENT OR ON SUCH OTHER TERMS SATISFACTORY TO THE SELLER.

.....
(Authorized to bind the Listing Brokerage)

DATE.....

.....
(Name of Person Signing)

THIS AGREEMENT HAS BEEN READ AND FULLY UNDERSTOOD BY ME AND I ACKNOWLEDGE THIS DATE I HAVE SIGNED UNDER SEAL. Any representations contained herein or as shown on the accompanying data form respecting the Property are true to the best of my knowledge, information and belief.

SIGNED, SEALED AND DELIVERED I have hereunto set my hand and seal:

X
.....
(Signature of Seller)



DATE X
.....

.....
(Tel. No.)

.....
(Signature of Seller)



DATE

SPOUSAL CONSENT: The undersigned spouse of the Seller hereby consents to the listing of the Property herein pursuant to the provisions of the Family Law Act, R.S.O. 1990 and hereby agrees that he/she will execute all necessary or incidental documents to further any transaction provided for herein.

.....
(Spouse)



DATE

DECLARATION OF INSURANCE

The broker/salesperson Dan Plowman

.....
(Name of Broker/Salesperson)

hereby declares that he/she is insured as required by the Real Estate and Business Brokers Act (REBBA) and Regulations.

.....
(Signature(s) of Broker/Salesperson)

ACKNOWLEDGEMENT

The Seller(s) hereby acknowledge that the Seller(s) fully understand the terms of this Agreement and have received a true copy of this Agreement on the day of, 20 16

X
.....
(Signature of Seller)

Date: X

.....
(Signature of Seller)

Date:



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FREEHOLD - SALE

MLS® DATA INFORMATION FORM



☒ Mandatory Field
All Property Types

☐ Optional Field
All Property Types

MLS® LISTING #

FOR BOARD USE ONLY FOR A NEW LISTING OR TO BE
COMPLETED FOR A RE-RUN.

LOCATION**ASSESSMENT ROLL NUMBER (ARN)**

PIN #

AREA

Durham

MUNICIPALITY

Whitby

COMMUNITY *

Rural Whitby

*MANDATORY IF AVAILABLE

STREET NUMBER**STREET NAME****ABBREVIATION****DIR****APT/UNIT #****POSTAL CODE**

7472

Ashburn

Rd

L1M 1L4

FRONTING ON (check 1 code)

☐ East ☐ South
☐ North ☒ West

LEGAL DESCRIPTION (LOT, PLAN, CONCESSION)

PT LT 27 CON 7 TOWNSHIP OF WHITBY; PT LT 28 CON 7 TOWNSHIP OF WHITBY AS

LOT FRONT ***LOT DEPTH *****LOT SIZE CODE *****LOT IRREGULARITIES**

13.1

☐ Feet ☐ Metres ☒ Acres

* MANDATORY EXCEPT FOR MOBILE/TRAILER

ACRES (check 1 code)

☐ Less than .49 Acres ☐ .50 - 1.99 Acres ☐ 2 - 4.99 Acres ☐ 5 - 9.99 Acres ☐ 10 - 24.99 Acres
☐ 25 - 49.99 Acres ☐ 50 - 99.99 Acres ☐ 100 + Acres

ZONING**DIRECTION/MAIN CROSS STREETS**

Ashburn Rd/ Columbus Rd

MAP #**MAP COL**

(NUMERIC)

MAP ROW

(ALPHA)

AMOUNTS/DATES**LIST PRICE****TAXES****TAX YEAR****ASSESSMENT****ASSESSMENT YR**

\$3,300,000.00

\$

2016

CONTRACT COMMENCEMENT**EXPIRY DATE****POSSESSION DATE****HOLDOVER DAYS**

07 / 6 / 2016

10 / 6 / 2016

TBA

90

M M D D Y Y Y Y

M M D D Y Y Y Y

SELLER NAME

AIMEE LYNN BODIMEADE

MORTGAGE COMMENTS (60 CHARACTERS)**EXTERIOR****TYPE** (check 1)

☐ Attached/Row/Street
Townhouse
☐ Cottage
☒ Detached
☐ Detached with
Common Elements
☐ Duplex
☐ Farm
☐ Fourplex
☐ Link
☐ Mobile/Trailer

☐ Multiplex
☐ Other
☐ Rural Residential
☐ Semi-Detached
☐ Store with Apt/Office
☐ Triplex
☐ Vacant Land

ADDITIONAL MONTHLY FEES*

*Fees for Detached with
Common Elements only

STYLE (check 1)

☐ 1 1/2 Storey
☒ 2 Storey
☐ 2 1/2 Storey
☐ 3 Storey
☐ Backsplit 3 Level
☐ Backsplit 4 Level
☐ Backsplit 5 Level
☐ Bungalow
☐ Bungalow - Raised
☐ Other

☐ Sidesplit 3 Level
☐ Sidesplit 4 Level
☐ Sidesplit 5 Level

EXTERIOR (check up to 2)

☐ Aluminum Siding
☐ Board & Batten
☒ Brick
☐ Brick Front
☐ Concrete
☐ Insulbrick

☐ Log
☐ Metal/Steel Siding
☐ Other
☐ Shingle
☒ Stone
☐ Stucco (Plaster)
☐ Vinyl Siding
☐ Wood

FORM 290

REV. JAN 2014



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SELLERS INITIALS

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EXTERIOR (continued)

GARAGE TYPE (check 1)

- ☒ Attached
☐ Built-In
☐ Carport
☐ Detached
☐ None
☐ Other

GARAGE SPACES 5

DRIVE (check 1)

- ☐ Available
☐ Circular
☐ Front Yard (Legal)
☐ Lane
☐ Mutual
☐ None
☐ Other
☒ Private
☐ Private Double
☐ Right-of-Way

PARKING SPACES 20

POOL (check 1)

- ☐ Above Ground
☐ Indoor
☒ Inground
☐ None

WATER (check 1)

- ☐ Both
☐ Municipal
☐ None
☐ Other
☒ Well

SEWERS (check 1)

- ☐ Holding Tank
☐ None
☐ Other
☐ Septic
☐ Sewer

RETIREMENT COMMUNITY

☐ Yes ☐ No

PHYSICALLY HANDICAPPED-EQUIPPED

☐ Yes ☐ No

SPECIAL DESIGNATION

- (check up to 6)
☐ Accessibility
☐ Expropriation
☐ Heritage
☐ Landlease
☐ Other
☒ Unknown

APPROXIMATE AGE

- (check 1)
☐ New
☐ 0 - 5 Years
☐ 6 - 15 Years
☐ 16 - 30 Years
☐ 31 - 50 Years
☐ 51 - 99 Years
☐ 100 + Years

APPROX SQUARE FOOTAGE

- (check 1)
☐ Less than 700
☐ 700 - 1100
☐ 1100 - 1500
☐ 1500 - 2000
☐ 2000 - 2500
☐ 2500 - 3000
☐ 3000 - 3500
☐ 3500 - 5000
☐ 5000 +

PROPERTY FEATURES/
AREA INFLUENCES

- (check up to 6)
☐ Arts Centre
☐ Beach
☐ Campground
☐ Clear View
☐ Cul de Sac/Dead End
☐ Fenced Yard
☐ Golf
☐ Greenbelt/Conservation
☐ Hospital
☐ Island
☐ Lake Access
☐ Lake Backlot
☐ Lake/Pond
☐ Level
☐ Library
☐ Marina
☐ Other
☐ Park
☐ Part Cleared
☐ Place of Worship
☐ Public Transit
☐ Ravine
☐ Rec./Commun. Centre
☐ River/Stream
☐ Rolling
☐ School
☐ Skiing
☐ Sloping
☐ Terraced
☐ Tiled/Drainage
☐ Waterfront
☐ Wooded/Treed

OTHER STRUCTURES

- (check up to 2)
☐ Auxiliary Residences
☐ Barn
☐ Box Stall
☐ Drive Shed
☐ Garden Shed
☐ Greenhouse
☐ Indoor Arena
☐ Kennel
☐ Paddocks
☐ Workshop

WATER SUPPLY TYPES

- (check 1)
☐ Bored Well
☐ Cistern
☐ Community Well
☐ Drilled Well
☐ Dug Well
☐ Lake/River
☐ Shared Well
☐ Unknown

FARM/AGRICULTURE

- (check 1)
☐ Dairy
☐ Fish
☐ Hobby
☐ Horse
☐ Horticulture
☐ Land & Buildings
☐ Livestock
☐ Mixed Use Farm
☐ Other
☐ Poultry
☐ Produce
☐ Tree

WATERFRONT*

- (check 1)
☐ Direct
☐ Indirect
☐ None

*MANDATORY: FARM, RURAL, RURAL RESIDENTIAL,
VACANT LAND, PROPERTY TYPES
OPTIONAL: FOR ALL OTHERS

UTILITIES

- CABLE T.V.* (check 1)
☐ Yes ☐ No
☐ Available

HYDRO* (check 1)

- ☐ Yes ☐ No
☐ Available

SEWERS* (check 1)

- ☐ Yes ☐ No
☐ Available

GAS (Natural)* (check 1)

- ☐ Yes ☐ No
☐ Available

MUNICIPAL WATER* (check 1)

- ☐ Yes ☐ No
☐ Available

TELEPHONE* (check 1)

- ☐ Yes ☐ No
☐ Available

*MANDATORY: FARM, RURAL, RURAL RESIDENTIAL,
VACANT LAND, PROPERTY TYPES
OPTIONAL: FOR ALL OTHERS

INTERIOR

ROOMS 1 + 1BEDROOMS 6 + 1KITCHENS 1 + 1

WASHROOMS See Level Codes

2 x 3 1 x 41 x 2 1 x 12 x 5

FAMILY ROOM above grade

☒ Yes ☐ No

BASEMENT

(check up to 2)

- ☐ Apartment
☐ Crawl Space
☒ Finished
☐ Finished with Walk-Out
☐ Full
☐ Half
☐ None
☐ Other
☐ Partial Basement
☐ Partially Finished
☐ Separate Entrance
☐ Unfinished
☐ Walk-Out
☐ Walk-Up

FIREPLACE/STOVE
(Operational)☒ Yes ☐ No

HEAT SOURCE (check 1)

- ☐ Electric
☐ Gas
☐ Ground Source
☐ Oil
☐ Other
☐ Propane
☒ Solar
☐ Wood

HEAT TYPE (check 1)

- ☐ Baseboard
☐ Forced Air
☐ Heat Pump
☒ Other
☐ Radiant
☐ Water

AIR CONDITIONING (check 1)

- ☒ Central Air
☐ None
☐ Other
☐ Wall Unit
☐ Window Unit

UFFI (check 1)

- ☐ No
☐ Partially Removed
☐ Removed
☐ Yes

CENTRAL VACUUM

☐ Yes ☐ No

LAUNDRY LEVEL (check 1)

- ☐ Lower
☐ Main
☐ Upper

ELEVATOR/LIFT

☐ Yes ☐ No

ROOMS/DETAILS

LEVEL	ROOM	LENGTH metres	WIDTH metres	DESCRIPTION (up to 3 per room as per table)
Rm 1				
Rm 2				
Rm 3				
Rm 4				
Rm 5				
Rm 6				
Rm 7				
Rm 8				
Rm 9				
Rm 10				
Rm 11				
Rm 12				

FORM 290

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SELLERS INITIALS



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COMMENTS**REMARKS FOR CLIENTS** (use up to 463 characters)

1. Appear in the Brokerage Full, Client Full and Flyer Reports in TorontoMLS.
2. Are published on the Internet.

EXTRAS (use up to 240 characters)

1. Appear in the Brokerage Full and Client Full Reports in TorontoMLS.
2. Are published on the Internet.

REMARKS FOR BROKERAGES (use up to 280 characters)

1. Appear in the Brokerage Full Report in TorontoMLS and not on the Client Reports.
2. Are not published on the Internet.
3. LIST ALL EQUIPMENT THAT IS RENTED, LEASED, OR LEASED TO OWN FOR THE PROPERTY INCLUDING THE DETAILS AND TERMS.

OTHER**LISTING BROKERAGE**

DAN PLOWMAN TEAM REALTY INC.

OFFICE PHONE (905) 668-1511

L.B. FAX NO. (905) 668-9672

BROKER 1/SALESPERSON 1

Dan Plowman

BROKER 1/SALESPERSON 1 PHONE

(905) 668-1511

BROKER 2/SALESPERSON 2**BROKER 2/SALESPERSON 2 PHONE****COMMISSION TO CO-OPERATING BROKERAGE**

2.5

OPEN HOUSE DATE**SPIS**☐ Yes ☒ No**ENERGY CERTIFICATION**☐ Yes ☐ No**CERTIFICATION LEVEL****FROM****TO****GREEN PROPERTY INFORMATION STATEMENT**☐ Yes ☐ No**PERMISSION TO ADVERTISE**☒ Yes ☐ No**DISTRIBUTE TO INTERNET**☒ Yes ☐ No**DISPLAY ADDRESS ON INTERNET**☒ Yes ☐ No**OPEN HOUSE NOTES****APPOINTMENTS****OCCUPANCY** (check 1)☐ Owner/Tenant ☒ Owner ☐ Partial ☐ Tenant ☐ Vacant**CONTACT AFTER EXPIRED**☐ Yes ☒ No**VIRTUAL TOUR URL** (100 characters)**PHOTO OPTIONS**☐ Use photo from photo library ☒ Upload your own photo(s) ☐ No photo for this listing

SELLER HEREBY ACKNOWLEDGES
HAVING RECEIVED A COPY OF PART 2
OF 2 OF THE LISTING AGREEMENT.

SIGNATURE

SIGNATURE

DATE

DATE

FORM 290

REV. JAN 2014



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Form 810

for use in the Province of Ontario

The REALTOR® Consumer Relationship

In Ontario, the real estate profession is governed by the Real Estate and Business Brokers Act, 2002, and Associated Regulations (REBBA 2002 or Act), administered by the Real Estate Council of Ontario (RECO). All Ontario REALTORS® are registered under the Act and governed by its provisions. REBBA 2002 is consumer protection legislation, regulating the conduct of real estate brokerages and their salespeople/brokers. The Act provides consumer protection in the form of deposit insurance and requires every salesperson/broker to carry errors & omission (E&O) insurance.

When you choose to use the services of a REALTOR®, it is important to understand that this individual works on behalf of a real estate brokerage, usually a company. The brokerage is operated by a Broker of Record, who has the ultimate responsibility for the employees registered with the brokerage. When you sign a contract, it is with the brokerage, not with the salesperson/broker employee.

The Act also requires that the brokerage (usually through its REALTORS®) explain the types of service alternatives available to consumers and the services the brokerage will be providing. The brokerage must document the relationship being created between the brokerage and the consumer, and submit it to the consumer for his/her approval and signature. The most common relationships are "client" and "customer", but other options may be available in the marketplace.

Client

A "client" relationship creates the highest form of obligation for a REALTOR® to a consumer. The brokerage and its salespeople/brokers have a fiduciary (legal) relationship with the client and represent the interests of the client in a real estate transaction. The REALTOR® will establish this relationship with the use of a representation agreement, called a Listing Agreement with the seller and a Buyer Representation Agreement with the buyer. The agreement contains an explanation of the services the brokerage will be providing, the fee arrangement for those services, the obligations the client will have under the agreement, and the expiry date of the agreement. Ensure that you have read and fully understand any such agreement before you sign the document.

Once a brokerage and a consumer enter into a client relationship, the brokerage must protect the interests of the client and do what is best for the client. A brokerage must strive for the benefit of the client and must not disclose a client's confidential information to others. Under the Act, the brokerage must also make reasonable efforts to determine any material facts relating to the transaction that would be of interest to the client and must inform the client of those facts. Although they are representing the interests of their client, they must still treat all parties to the transaction with fairness, honesty, and integrity.

Customer

A buyer or seller may not wish to be under contract as a client with the brokerage but would rather be treated as a customer. A REALTOR® is obligated to treat every person in a real estate transaction with honesty, fairness, and integrity, but unlike a client, provides a customer with a restricted level of service. Services provided to a customer may include showing the property or properties, drafting the offer, presenting the offer, etc. Brokerages use a Customer Service Agreement to document the services they are providing to a buyer or seller customer.

Under the Act, the REALTOR® has disclosure obligations to a customer and must disclose material facts known to the brokerage that relate to the transaction.

What Happens When...

Buyer(s) and the seller(s) are sometimes under contract with the same brokerage when properties are being shown or an offer is being contemplated. There can also be instances when there is more than one offer on a property and more than one buyer and seller are under a representation agreement with the same brokerage. This situation is referred to as multiple representation. Under the Act, the REALTORS® and their brokerage must make sure all buyers, sellers, and their REALTORS® confirm in writing that they acknowledge, understand, and consent to the situation before their offer is made. REALTORS® typically use what is called a Confirmation of Co-operation and Representation form to document this situation.

Offer negotiations may become stressful, so if you have any questions when reference is made to multiple representation or multiple offers, please ask your REALTOR® for an explanation.

Critical Information

REALTORS® are obligated to disclose facts that may affect a buying or selling decision. It may be difficult for a REALTOR® to judge what facts are important. They also may not be in a position to know a fact. You should communicate to your REALTOR® what information and facts about a property are important to you in making a buying or selling decision, and document this information to avoid any misunderstandings and/or unpleasant surprises.

Similarly, services that are important to you and are to be performed by the brokerage, or promises that have been made to you, should be documented in your contract with the brokerage and its salesperson/broker.

To ensure the best possible real estate experience, make sure all your questions are answered by your REALTOR®. You should read and understand every contract before you finalize it.

Acknowledgement by: AIMEE LYNN BODIMEADE

(Names)

I/we have read, understand, and have received a copy of Working with a REALTOR®

Sellers: As seller(s), I/we understand that

Dan Plowman Team Realty Inc., Brokerage

(Name of Brokerage)

☒ (initial one)

is representing my interests, to be documented in a separate written agency representation agreement, and I understand the brokerage may represent and/or provide customer service to other sellers and buyers.

is not representing my interests, to be documented in a separate written customer service agreement, but will act in a fair, ethical and professional manner.

☒

(Signature)

☒

(Date)

(Signature)

(Date)

Buyers: As buyer(s), I/we understand that

(Name of Brokerage)

☐ (initial one)

is representing my interests, to be documented in a separate written agency representation agreement, and I understand the brokerage may represent and/or provide customer service to other buyers and sellers.

is not representing my interests, to be documented in a separate written customer service agreement, but will act in a fair, ethical and professional manner.

(Signature)

(Date)

(Signature)

(Date)

Please note that Federal legislation requires REALTORS® to verify the identity of sellers and buyers with whom they are working.

For the purposes of this information, the term "seller" can be interpreted as "landlord" and "buyer" can mean "tenant." This form is for information only and is not a contract.



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CLIENT INFORMATION (INDIVIDUAL IDENTIFICATION INFORMATION RECORD)

1. Name: Aimee Bodimeadi
 Address: 7472 Ashburn Rd
 City: Whitby Prov: Ont. P/C: LIM. 164
 Date of Birth: _____
 Occupation: _____
 Type of ID: _____ I.D. Place of Issue: _____
(see below for acceptable documents) (provincial, territorial or federal government)
 ID #: _____ Expiry Date: _____

2. Name: _____
 Address: _____
 City: _____ Prov: _____ P/C: _____
 Date of Birth: _____
 Occupation: _____
 Type of ID: _____ I.D. Place of Issue: _____
(see below for acceptable documents) (provincial, territorial or federal government)
 ID #: _____ Expiry Date: _____

Note: An individual identification Information Record (Client Info Sheet) is required by the Proceeds of Crime (Money Laundering) and Terrorist Financing Act. This Record must be completed by the Realtor® whenever they act in respect to the purchase or sale of real estate. It is recommended that the Individual Identification Information Record be completed:

- (i) for a buyer when the offer is submitted and/or a deposit made, and
- (ii) for a seller when the seller accepts the offer.

*Acceptable identification documents: birth certificate, driver's license, provincial health insurance card (not acceptable if from Ontario, Manitoba or P.E.I.), passport, record of landing, permanent resident card, old age security card, a certificate of Indian status, or SIN card (although SIN numbers are not to be included on any report sent to FINTRAC). Other acceptable identification documents: provincial or territorial identification card issued by the Insurance Corporation of British Columbia, Alberta Registries, Saskatchewan Government Insurance, the Department of Service Nova Scotia and Municipal Relations, the Department of Transportation and Public Works of the Province of New Brunswick, the Department of Government Services and Lands of the Province of Newfoundland and Labrador, the Department of Transportation of the Northwest Territories or the Department of Community Government and Transportation of the Territory of Nunavut. If identification document is from a foreign jurisdiction, it must be equivalent to one of the above identification documents.

The above information is required in order to maintain compliance with The Financial Transactions and Reports Analysis Centre of Canada. (FINTRAC)
www.fintrac.gc.ca

Want more information?
 The Dan Plowman Team Realty Inc., Brokerage
www.danplowman.com

Ontario Real Estate Association &
 Toronto Real Estate Board
www.torontorealestateboard.com

Real Estate Council of Ontario
www.reco.on.ca

From: Ken Kallish
Sent: Wednesday, July 06, 2016 5:09 PM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>
Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>
Subject: Gary Bodimeade, a bankrupt

Andrea,

We have been retained as counsel to Grant Thornton Limited, in its capacity as Trustee in Bankruptcy of 1299746 Ontario Inc. o/a Compuquest2000 and Gary Bodimeade (the "Trustee")

We understand that you act as counsel to Aimee Bodimeade, the spouse of Gary Bodimeade.

We have been advised by the Trustee that your client is the registered owner of 7472 Ashburn Road, Whitby, Ontario (the "Whitby Property"). As you are likely aware, the Trustee has registered against title to the Whitby Property the Bankruptcy Order issued against Mr. Bodimeade.

We understand that your client wishes to list the Whitby Property for sale, and has asked the Trustee to confirm its agreement to your client entering into the attached listing agreement at the stated listing price of \$3.3 million ("Listing Agreement")

We have been instructed to advise you that the Trustee has no objection to your client entering into the Listing Agreement, on the following conditions:

1. The Trustee is provided with copies of all offers to purchase the Whitby Property, forthwith on receipt
2. Aimee Bodimeade or the agent named in the Listing Agreement provides the Trustee with bi-weekly updates regarding sale efforts/activity
3. No offer to purchase the Whitby Property is accepted by Aimee Bodimeade without the prior written consent of the Trustee
4. The Trustee reserves all of its rights with respect to entitlement to the sale proceeds.

Please provide me with a copy of the signed Listing Agreement.

Thank you,

Ken



KENNETH L. KALLISH*

T: 416.369.4124 F: 416.864.9223 www.mindengross.com

145 King St. West, Suite 2200, Toronto, ON M5H 4G2

Save contact details: Kenneth L. Kallish

*on behalf of Kenneth L. Kallish Professional Corporation

MERITAS LAW FIRMS WORLDWIDE

This communication is for the use of the individual or entity named herein and contains information that may be privileged and confidential. If you are not the intended recipient, any dissemination, distribution or copying of this message or its contents is strictly prohibited. If you have received this message in error, please advise the sender immediately.

From: Ken Kallish
Sent: Monday, July 18, 2016 3:11 PM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>
Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>; Catherine Francis <CFrancis@mindengross.com>
Subject: RE: Gary Bodimeade, a bankrupt

Andrea,

I refer to my below e mail. May I please have the courtesy of a response? In particular, please advise if the subject property has been listed for sale. If so, please provide a copy of the listing agreement. If not, please advise why.

Thank you,

Ken

Kenneth L. Kallish* | T: 416.369.4124 | F: 416.864.9223 | www.mindengross.com

*on behalf of Kenneth L. Kallish Professional Corporation

MINDEN MERITAS LAW FIRMS WORLDWIDE
 GROSS

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Subject: Gary Bodimeade, a bankrupt

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4. The Trustee reserves all of its rights with respect to entitlement to the sale proceeds.

Please provide me with a copy of the signed Listing Agreement.

Thank you,

Ken



KENNETH L. KALLISH*

T: [416.369.4124](tel:416.369.4124) F: [416.864.9223](tel:416.864.9223) www.mindengross.com

145 King St. West, Suite 2200, Toronto, ON M5H 4G2

Save contact details: [Kenneth L. Kallish](#)

*on behalf of Kenneth L. Kallish Professional Corporation

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From: Ken Kallish
Sent: Thursday, July 28, 2016 11:22 AM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>
Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>; 'Oros, Jan' <Jan.Oros@ca.gt.com>; Catherine Francis <CFrancis@mindengross.com>
Subject: Gary Bodimeade, a bankrupt

Hi Andrea,

Further to our discussions this past Tuesday, I understand that you met with your client, Aimee Bodimeade, yesterday.

As discussed, please provide me as soon as possible with: (i) the revised listing agreement which has been signed; and (ii) the application record with respect to the Certificate of Pending Litigation matter commenced by Dean Salem and Norris Technologies LLC against Aimee Bodimeade.

I confirm that you will send the Family Law proceedings you will be filing on behalf of Aimee once filed.

With respect to the allocation of the proceeds from the sale of the Whitby property, in order for the Trustee to assess its position, it wishes to, among other things, examine Aimee pursuant to section 163 of the Bankruptcy and Insolvency Act. My partner, Catherine Francis, who is copied on this e mail, will be contacting you to arrange a mutually convenient time for the examination.

I look forward to receiving the above information as soon as possible.

Regards,

Ken



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145 King St. West, Suite 2200, Toronto, ON M5H 4G2

Save contact details: Kenneth L. Kallish
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From: Ken Kallish
Sent: Thursday, August 04, 2016 8:35 AM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>
Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>; 'Oros, Jan' <Jan.Oros@ca.gt.com>; Catherine Francis <CFrancis@mindengross.com>
Subject: RE: Gary Bodimeade, a bankrupt
Importance: High

Andrea,

May I please have the courtesy of a response to my below e mail.

Thank you

Kenneth L. Kallish* | T: 416.369.4124 | F: 416.864.9223 | www.mindengross.com

*on behalf of Kenneth L. Kallish Professional Corporation.

MINDEN MERITAS LAW FIRMS WORLDWIDE
GROSS "C"

From: Ken Kallish
Sent: Thursday, July 28, 2016 11:22 AM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>
Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>; 'Oros, Jan' <Jan.Oros@ca.gt.com>; Catherine Francis <CFrancis@mindengross.com>
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I look forward to receiving the above information as soon as possible.

Regards,

Ken



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145 King St. West, Suite 2200, Toronto, ON M5H 4G2

Save contact details: [Kenneth L. Kallish](#)

*on behalf of Kenneth L. Kallish Professional Corporation

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From: Ken Kallish
Sent: Tuesday, August 16, 2016 4:51 PM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>
Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>; 'Oros, Jan' <Jan.Oros@ca.gt.com>; Catherine Francis <CFrancis@mindengross.com>
Subject: RE: Gary Bodimeade, a bankrupt
Importance: High

Andrea,

You have indicated to me and the Trustee on more than one occasion that your client wishes to cooperate with the Trustee. Your failure to respond to my below e mails and provide the requested information does not reflect any cooperation.

I know that we have exchanged telephone messages on one occasion.

Please either provide the information requested, or send me an e mail or leave me a detailed voice mail message as to why the information is not being provided.

May I please have your response by tomorrow.

Ken

Kenneth L. Kallish* | T: 416.369.4124 | F: 416.864.9223 | www.mindengross.com

*on behalf of Kenneth L. Kallish Professional Corporation

MINDEN
GROSS MERITAS LAW FIRMS WORLDWIDE

From: Ken Kallish
Sent: Thursday, August 04, 2016 8:35 AM
To: 'andrearobertson27@yahoo.ca' <andrearobertson27@yahoo.ca>

Cc: 'Jonathan Krieger (Jonathan.Krieger@ca.gt.com)' <Jonathan.Krieger@ca.gt.com>; 'Lakeram, Ann' <Ann.Lakeram@ca.gt.com>; 'Oros, Jan' <Jan.Oros@ca.gt.com>; Catherine Francis <CFrancis@mindengross.com>
Subject: RE: Gary Bodimeade, a bankrupt
Importance: High

Andrea,

May I please have the courtesy of a response to my below e mail.

Thank you

Kenneth L. Kallish* | T: 416.369.4124 | F: 416.864.9223 | www.mindengross.com

*on behalf of Kenneth L. Kallish Professional Corporation
 MINDEN MERITAS LAW FIRMS WORLDWIDE
 GROSS LLP

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I confirm that you will send the Family Law proceedings you will be filing on behalf of Aimee once filed.

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I look forward to receiving the above information as soon as possible.

Regards,

Ken

**MINDEN
 GROSS^{LLP}**

KENNETH L. KALLISH*
 T: [416.369.4124](tel:416.369.4124) F: [416.864.9223](tel:416.864.9223) www.mindengross.com

145 King St. West, Suite 2200, Toronto, ON M5H 4G2
Save contact details: Kenneth L. Kallish
*on behalf of Kenneth L. Kallish Professional Corporation

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From: Levangie, David W. [mailto:dlevangie@foglers.com]
Sent: Tuesday, August 16, 2016 6:01 PM
To: Ken Kallish <KKallish@mindengross.com>; Catherine Francis <CFrancis@mindengross.com>
Subject: Bodimeade

Catherine,

The endorsement is attached. I don't have a transcribed copy. If you're unable to read it let me know and I can call you and give you a run-down of what it says.

**fogler
rubinoff**

David W. Levangie
 Partner
 Fogler, Rubinoff LLP
 Lawyers
 77 King Street West
 Suite 3000, P.O. Box 95
 TD Centre North Tower
 Toronto, ON M5K 1G8
 Direct: 416.864.7603
 Main: 416.864.9700
 Toll Free: 1.888.881.9700
 Fax: 416.941.8852
 Email: dlevangie@foglers.com
foglers.com



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DEAN SALEM et al.
Applicants

-and- AIMEE BODIMEADE
Respondent

Court File No. CV-16-555283

August 9, 2016

D. Levangie for applicants
A. Robertson for respondents

The respondents' counsel requested an adjournment to prepare regarding material. The respondents have been in possession of the application record since July 19, 2016, but given the importance of ^{the} declaration of property interest sought, an adjournment is appropriate to ensure all relevant material is before the court. I agree with applicants' submission that an interim order under paragraph (5) of the rule of court is necessary to protect the applicants' interest in case ~~the~~ the respondents enter bankruptcy proceedings. Consequently, I adjourn this motion to a date to be scheduled by the parties on the following basis:

I make an order directing the Registrar of Land Titles to permit the Applicants to register a ^{non-interest bearing} charge/mortgage bearing standard Charge Terms 200033, in the amount of \$1 million on title to the property municipally known as 7472 Ashburn Road, Unit 10, Ontario L4M 2G8, legally described at paragraph (a) of

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
TORONTO

Amended
APPLICATION RECORD

FOGLER, RUBINOFF LLP

Lawyers

77 King Street West

Suite 3000, P.O. Box 95

TD Centre North Tower

Toronto, ON M5K 1G8

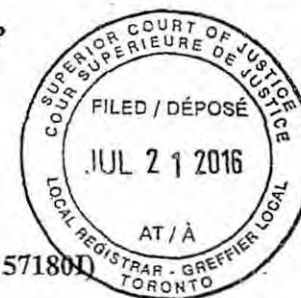
David W. Levangie (LSUC# 571800)

dlevangie@foglers.com

Tel: 416.864.7603

Fax: 416.941.8852

Lawyers for the Applicants



until further order of the court,
 the Applicant, without prejudice to either party's
 position on validity or quantum which is to
 be determined at the return of the application.

The applicant shall serve a copy of this order served
 on the applicant or on the trustee for the respondent's
 husband and the receiver for the respondent's husband,
 by post.

It was necessary for the applicant to appear today
 to protect their interests pending the adjournment. The
 applicant request the respondent to pay US\$
 300 for today's appearance. Respondent to pay US\$
 300 to the applicant within 30 days of
 this order. If counsel wish to do so, they can provide
 me with a formal order for my signature.

Brian T

Justice Gauthier

From: Levangie, David W. [mailto:dlevangie@foglers.com]
Sent: Tuesday, August 16, 2016 6:36 PM
To: Catherine Francis <CFrancis@mindengross.com>; Ken Kallish <KKallish@mindengross.com>
Subject: RE: Bodimeade

Thanks. I just wanted to explain the delay. FYI there is no return date for the application yet. We will of course canvass you for dates in case you want to participate. Ms. Bodimeade is represented by Andrea Robertson and no responding materials have been filed to date.

From: Catherine Francis [mailto:CFrancis@mindengross.com]
Sent: Tuesday, August 16, 2016 6:33 PM
To: Levangie, David W. <dlevangie@foglers.com>; Ken Kallish <KKallish@mindengross.com>
Subject: RE: Bodimeade

Thanks. There was no criticism implied. I just wanted to make sure it comes to my attention.

Catherine Francis | T: 416.369.4137 | F: 416.864.9223 | www.mindengross.com
 MERITAS LAW FIRMS WORLDWIDE

From: Levangie, David W. [mailto:dlevangie@foglers.com]
Sent: Tuesday, August 16, 2016 6:32 PM
To: Catherine Francis <CFrancis@mindengross.com>; Ken Kallish <KKallish@mindengross.com>
Subject: RE: Bodimeade

The materials are being copied, but the Order was not received until late last week and my assistant has been away dealing with a death in the family this week. I will get you the materials tomorrow or Thursday.

fogler
rubinoff | David W. Levangie
 Partner
 Fogler, Rubinoff LLP
 Lawyers

77 King Street West
 Suite 3000, P.O. Box 95
 TD Centre North Tower
 Toronto, ON M5K 1G8
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From: Catherine Francis [<mailto:CFrancis@mindengross.com>]
Sent: Tuesday, August 16, 2016 6:09 PM
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Subject: RE: Bodimeade

Thank you. I was able to read the endorsement. The endorsement says that the applicant was required to serve a copy of the endorsement as well as the Application on the trustee.

Can you please courier the material to my attention, once copied. Thank you.

Please note that we act for the Trustee in respect of both Compuquest and Gary Bodimeade personally.

Catherine Francis | T: 416.369.4137 | F: 416.864.9223 | www.mindengross.com
 **MERITAS LAW FIRMS WORLDWIDE**

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 Direct: 416.864.7803
 Main: 416.864.9700
 Toll Free: 1.866.861.9700
 Fax: 416.941.8852
 Email: dlevangie@foglers.com
foglers.com



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Form 200

for use in the Province of Ontario

Listing Agreement

Authority to Offer for Sale

Toronto
Real Estate
Board

This is a Multiple Listing Service® Agreement



OR

Exclusive Listing Agreement



BETWEEN:

BROKERAGE: DAN PLOWMAN TEAM REALTY INC.

605 BROCK ST. N. 2ND FLOOR

WHITBY

(the "Listing Brokerage") Tel.No. (905) 668-1511

SELLER(S): AIMEE LYNN BODIMEADE

(the "Seller")

In consideration of the Listing Brokerage listing the real property for sale known as 7472 Ashburn Road, Whitby Ontario

Whitby

L1M 1L4

(the "Property")

the Seller hereby gives the Listing Brokerage the exclusive and irrevocable right to act as the Seller's agent, commencing at 12:01 a.m. on the 24 day of June, 2016, until 11:59 p.m. on the 6 day of July, 2016 (the "Listing Period"),

{ Seller acknowledges that the length of the Listing Period is negotiable between the Seller and the Listing Brokerage and, if an MLS® listing, may be subject to minimum requirements of the real estate board, however, in accordance with the Real Estate and Business Brokers Act (2002), if the Listing Period exceeds six months, the Listing Brokerage must obtain the Seller's initials. }



to offer the property for sale at a price of:

Dollars (CDN\$) 3,300,000.00

Three Million Three Hundred Thousand

Dollars

and upon the terms particularly set out herein, or at such other price and/or terms acceptable to the Seller. It is understood that the price and/or terms set out herein are at the Seller's personal request, after full discussion with the Listing Brokerage's representative regarding potential market value of the Property.

The Seller hereby represents and warrants that the Seller is not a party to any other listing agreement for the Property or agreement to pay commission to any other real estate brokerage for the sale of the property.

1. **DEFINITIONS AND INTERPRETATIONS:** For the purposes of this Listing Agreement ("Authority" or "Agreement"), "Seller" includes vendor, a "buyer" includes a purchaser, or a prospective purchaser and a "real estate board" includes a real estate association. A purchase shall be deemed to include the entering into of any agreement to exchange, or the obtaining of an option to purchase which is subsequently exercised. This Agreement shall be read with all changes of gender or number required by the context. For purposes of this Agreement, anyone introduced to or shown the Property shall be deemed to include any spouse, heirs, executors, administrators, successors, assigns, related corporations and affiliated corporations. Related corporations or affiliated corporations shall include any corporation where one half or a majority of the shareholders, directors or officers of the related or affiliated corporation are the same person(s) as the shareholders, directors, or officers of the corporation introduced to or shown the Property.

2. **COMMISSION:** In consideration of the Listing Brokerage listing the Property, the Seller agrees to pay the Listing Brokerage a commission of 5% of the sale price of the Property or for any valid offer to purchase the Property from any source whatsoever obtained during the Listing Period and on the terms and conditions set out in this Agreement OR such other terms and conditions as the Seller may accept.

The Seller further agrees to pay such commission as calculated above if an agreement to purchase is agreed to or accepted by the Seller or anyone

on the Seller's behalf within 90 days after the expiration of the Listing Period (Holdover Period), so long as such agreement is with anyone who was introduced to the Property from any source whatsoever during the Listing Period or shown the Property during the Listing Period.

If, however, the offer for the purchase of the Property is pursuant to a new agreement in writing to pay commission to another registered real estate brokerage, the Seller's liability for commission shall be reduced by the amount paid by the Seller under the new agreement.

The Seller further agrees to pay such commission as calculated above even if the transaction contemplated by an agreement to purchase agreed to or accepted by the Seller or anyone on the Seller's behalf is not completed, if such non-completion is owing or attributable to the Seller's default or neglect, said commission to be payable on the date set for completion of the purchase of the Property.

Any deposit in respect of any agreement where the transaction has been completed shall first be applied to reduce the commission payable. Should such amounts paid to the Listing Brokerage from the deposit or by the Seller's solicitor not be sufficient, the Seller shall be liable to pay to the Listing Brokerage on demand, any deficiency in commission and taxes owing on such commission.

All amounts set out as commission are to be paid plus applicable taxes on such commission.

3. **REPRESENTATION:** The Seller acknowledges that the Listing Brokerage has provided the Seller with information explaining agency relationships, including information on Seller Representation, Sub-agency, Buyer Representation, Multiple Representation and Customer Service. The Seller authorizes the Listing Brokerage to co-operate with any other registered real estate brokerage (co-operating brokerage), and to offer to pay the co-operating

brokerage a commission of 2.5% of the sale price of the Property or.....

..... out of the commission the Seller pays the Listing Brokerage.

INITIALS OF LISTING BROKERAGE:



INITIALS OF SELLER(S):



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Form 200 Revised 2015 Page 1 of 3

WEBForms® Dec2016

The Seller understands that unless the Seller is otherwise informed, the co-operating brokerage is representing the interests of the buyer in the transaction. The Seller further acknowledges that the Listing Brokerage may be listing other properties that may be similar to the Seller's Property and the Seller hereby consents to the Listing Brokerage listing other properties that may be similar to the Seller's Property without any claim by the Seller of conflict of interest. The Seller hereby appoints the Listing Brokerage as the Seller's agent for the purpose of giving and receiving notices pursuant to any offer or agreement to purchase the property. Unless otherwise agreed in writing between Seller and Listing Brokerage, any commission payable to any other brokerage shall be paid out of the commission the Seller pays the Listing Brokerage, said commission to be disbursed in accordance with the Commission Trust Agreement.

MULTIPLE REPRESENTATION: The Seller hereby acknowledges that the Listing Brokerage may be entering into buyer representation agreements with buyers who may be interested in purchasing the Seller's Property. In the event that the Listing Brokerage has entered into or enters into a buyer representation agreement with a prospective buyer for the Seller's Property, the Listing Brokerage will obtain the Seller's written consent to represent both the Seller and the buyer for the transaction at the earliest practicable opportunity and in all cases prior to any offer to purchase being submitted or presented.

The Seller understands and acknowledges that the Listing Brokerage must be impartial when representing both the Seller and the buyer and equally protect the interests of the Seller and buyer. The Seller understands and acknowledges that when representing both the Seller and the buyer, the Listing Brokerage shall have a duty of full disclosure to both the Seller and the buyer, including a requirement to disclose all factual information about the Property known to the Listing Brokerage.

However, the Seller further understands and acknowledges that the Listing Brokerage shall not disclose:

- that the Seller may or will accept less than the listed price, unless otherwise instructed in writing by the Seller;
- that the buyer may or will pay more than the offered price, unless otherwise instructed in writing by the buyer;
- the motivation of or personal information about the Seller or buyer, unless otherwise instructed in writing by the party to which the information applies or unless failure to disclose would constitute fraudulent, unlawful or unethical practice;
- the price the buyer should offer or the price the Seller should accept; and
- the Listing Brokerage shall not disclose to the buyer the terms of any other offer.

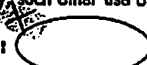
However, it is understood that factual market information about comparable properties and information known to the Listing Brokerage concerning potential uses for the Property will be disclosed to both Seller and buyer to assist them to come to their own conclusions.

Where a Brokerage represents both the Seller and the Buyer (multiple representation), the Brokerage shall not be entitled or authorized to be agent for either the Buyer or the Seller for the purpose of giving and receiving notices.

MULTIPLE REPRESENTATION AND CUSTOMER SERVICE: The Seller understands and agrees that the Listing Brokerage also provides representation and customer service to other sellers and buyers. If the Listing Brokerage represents or provides customer service to more than one seller or buyer for the same trade, the Listing Brokerage shall, in writing, at the earliest practicable opportunity and before any offer is made, inform all sellers and buyers of the nature of the Listing Brokerage's relationship to each seller and buyer.

4. **FINDERS FEES:** The Seller acknowledges that the Brokerage may be receiving a finder's fee, reward and/or referral incentive, and the Seller consents to any such benefit being received and retained by the Brokerage in addition to the commission as described above.
5. **REFERRAL OF ENQUIRIES:** The Seller agrees that during the Listing Period, the Seller shall advise the Listing Brokerage immediately of all enquiries from any source whatsoever, and all offers to purchase submitted to the Seller shall be immediately submitted to the Listing Brokerage before the Seller accepts or rejects the same. If any enquiry during the Listing Period results in the Seller accepting a valid offer to purchase during the Listing Period or within the Holdover Period after the expiration of the Listing Period, the Seller agrees to pay the Listing Brokerage the amount of commission set out above, payable within five (5) days following the Listing Brokerage's written demand therefor.
6. **MARKETING:** The Seller agrees to allow the Listing Brokerage to show and permit prospective buyers to fully inspect the Property during reasonable hours and the Seller gives the Listing Brokerage the sole and exclusive right to place "For Sale" and "Sold" sign(s) upon the Property. The Seller consents to the Listing Brokerage including information in advertising that may identify the Property. The Seller further agrees that the Listing Brokerage shall have sole and exclusive authority to make all advertising decisions relating to the marketing of the Property for sale during the Listing Period. The Seller agrees that the Listing Brokerage will not be held liable in any manner whatsoever for any acts or omissions with respect to advertising by the Listing Brokerage or any other party, other than by the Listing Brokerage's gross negligence or wilful act.
7. **WARRANTY:** The Seller represents and warrants that the Seller has the exclusive authority and power to execute this Authority to offer the Property for sale and that the Seller has informed the Listing Brokerage of any third party interests or claims on the Property such as rights of first refusal, options, easements, mortgages, encumbrances or otherwise concerning the Property, which may affect the sale of the Property.
8. **INDEMNIFICATION AND INSURANCE:** The Seller will not hold the Listing Brokerage and representatives of the Brokerage responsible for any loss or damage to the Property or contents occurring during the term of this Agreement caused by the Listing Brokerage or anyone else by any means, including theft, fire or vandalism, other than by the Listing Brokerage's gross negligence or wilful act. The Seller agrees to indemnify and save harmless the Listing Brokerage and representatives of the Brokerage and any co-operating brokerage from any liability, claim, loss, cost, damage or injury, including but not limited to loss of the commission payable under this Agreement, caused or contributed to by the breach of any warranty or representation made by the Seller in this Agreement or the accompanying data form. The Seller warrants the Property is insured, including personal liability insurance against any claims or lawsuits resulting from bodily injury or property damage to others caused in any way on or at the Property and the Seller indemnifies the Brokerage and all of its employees, representatives, salespersons and brokers (Listing Brokerage) and any co-operating brokerage and all of its employees, representatives, salespersons and brokers (co-operating brokerage) for and against any claims against the Listing Brokerage or co-operating brokerage made by anyone who attends or visits the Property.
9. **FAMILY LAW ACT:** The Seller hereby warrants that spousal consent is not necessary under the provisions of the Family Law Act, R.S.O. 1990, unless the Seller's spouse has executed the consent hereinafter provided.
10. **VERIFICATION OF INFORMATION:** The Seller authorizes the Listing Brokerage to obtain any information affecting the Property from any regulatory authorities, governments, mortgagees or others and the Seller agrees to execute and deliver such further authorizations in this regard as may be reasonably required. The Seller hereby appoints the Listing Brokerage or the Listing Brokerage's authorized representative as the Seller's attorney to execute such documentation as may be necessary to effect obtaining any information as aforesaid. The Seller hereby authorizes, instructs and directs the above noted regulatory authorities, governments, mortgagees or others to release any and all information to the Listing Brokerage.
11. **USE AND DISTRIBUTION OF INFORMATION:** The Seller consents to the collection, use and disclosure of personal information by the Brokerage for the purpose of listing and marketing the Property including, but not limited to: listing and advertising the Property using any medium including the Internet; disclosing Property information to prospective buyers, brokerages, salespersons and others who may assist in the sale of the Property; such other use of

INITIALS OF LISTING BROKERAGE: 

INITIALS OF SELLER(S): 

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the Seller's personal information as is consistent with listing and marketing of the Property. The Seller consents, if this is an MLS® Listing, to placement of the listing information and sales information by the Brokerage into the database(s) of the MLS® System of the appropriate Board, and to the posting of any documents and other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) provided by or on behalf of the Seller into the database(s) of the MLS® System of the appropriate Board. The Seller hereby indemnifies and saves harmless the Brokerage and/or any of its employees, servants, brokers or sales representatives from any and all claims, liabilities, suits, actions, losses, costs and legal fees caused by, or arising out of, or resulting from the posting of any documents or other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) as aforesaid. The Seller acknowledges that the database, within the board's MLS® System is the property of the real estate board(s) and can be licensed, resold, or otherwise dealt with by the board(s). The Seller further acknowledges that the real estate board(s) may, during the term of the listing and thereafter, distribute the information in the database, within the board's MLS® System to any persons authorized to use such service which may include other brokerages, government departments, appraisers, municipal organizations and others; market the Property, at its option, in any medium, including electronic media; during the term of the listing and thereafter, compile, retain and publish any statistics including historical data within the board's MLS® System and retain, reproduce and display photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions which may be used by board members to conduct comparative analyses; and make such other use of the information as the Brokerage and/or real estate board(s) deem appropriate, in connection with the listing, marketing and selling of real estate during the term of the listing and thereafter. The Seller acknowledges that the information, personal or otherwise ("information"), provided to the real estate board or association may be stored on databases located outside of Canada, in which case the information would be subject to the laws of the jurisdiction in which the information is located.

In the event that this Agreement expires or is cancelled or otherwise terminated and the Property is not sold, the Seller, by initialling:

consent to allow other real estate board members to contact the Seller after expiration or other termination of this Agreement to discuss listing or otherwise marketing the Property.

☐ Does ☒ Does Not

- 12. SUCCESSORS AND ASSIGNS:** The heirs, executors, administrators, successors and assigns of the undersigned are bound by the terms of this Agreement.
- 13. CONFLICT OR DISCREPANCY:** If there is any conflict or discrepancy between any provision added to this Agreement (including any Schedule attached hereto) and any provision in the standard pre-set portion hereof, the added provision shall supersede the standard pre-set provision to the extent of such conflict or discrepancy. This Agreement, including any Schedule attached hereto, shall constitute the entire Agreement between the Seller and the Listing Brokerage. There is no representation, warranty, collateral agreement or condition which affects this Agreement other than as expressed herein.
- 14. ELECTRONIC COMMUNICATION:** This Listing Agreement and any agreements, notices or other communications contemplated thereby may be transmitted by means of electronic systems, in which case signatures shall be deemed to be original. The transmission of this Agreement by the Seller by electronic means shall be deemed to confirm the Seller has retained a true copy of the Agreement.
- 15. SCHEDULE(S):** and data form attached hereto form(s) part of this Agreement.

THE LISTING BROKERAGE AGREES TO MARKET THE PROPERTY ON BEHALF OF THE SELLER AND REPRESENT THE SELLER IN AN ENDEAVOUR TO OBTAIN A VALID OFFER TO PURCHASE THE PROPERTY ON THE TERMS SET OUT IN THIS AGREEMENT OR ON SUCH OTHER TERMS SATISFACTORY TO THE SELLER.

..... DATE..... (Authorized to bind the Listing Brokerage) (Name of Person Signing)

THIS AGREEMENT HAS BEEN READ AND FULLY UNDERSTOOD BY ME AND I ACKNOWLEDGE THIS DATE I HAVE SIGNED UNDER SEAL. Any representations contained herein or as shown on the accompanying data form respecting the Property are true to the best of my knowledge, information and belief.

SIGNED, SEALED AND DELIVERED I have hereunto set my hand and seal:

☒ (Signature of Seller) (Seal) DATE (Tel. No.)

..... (Signature of Seller) (Seal) DATE

SPOUSAL CONSENT: The undersigned spouse of the Seller hereby consents to the listing of the Property herein pursuant to the provisions of the Family Law Act, R.S.O. 1990 and hereby agrees that he/she will execute all necessary or incidental documents to further any transaction provided for herein.

..... (Spouse) (Seal) DATE

DECLARATION OF INSURANCE

The broker/salesperson Dan Plowman

(Name of Broker/Salesperson)

hereby declares that he/she is insured as required by the Real Estate and Business Brokers Act (REBBA) and Regulations.

(Signature(s) of Broker/Salesperson)

ACKNOWLEDGEMENT

The Seller(s) hereby acknowledge that the Seller(s) fully understand the terms of this Agreement and have received a true copy of this Agreement on the day of 20 16

☒ (Signature of Seller) Date: ☒

(Signature of Seller) Date:

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Form 200

for use in the Province of Ontario

Listing Agreement

Authority to Offer for Sale

Toronto
Real Estate
Board

This is a Multiple Listing Service® Agreement



OR

Exclusive Listing Agreement

EXCLUSIVE

(Seller's Initials)

BETWEEN:

BROKERAGE: DAN PLOWMAN TEAM REALTY INC.

605 BROCK ST. N. 2ND FLOOR

WHITBY

(the "Listing Brokerage") Tel.No. (905) 668-1511

SELLER(S): AIMEE LYNN BODIMEADE

(the "Seller")

In consideration of the Listing Brokerage listing the real property for sale known as 7472 Ashburn Road, Whitby Ontario

Whitby

L1M 1L4

(the "Property")

the Seller hereby gives the Listing Brokerage the exclusive and irrevocable right to act as the Seller's agent, commencing at 12:01 a.m. on the 6 day of July 2016, until 11:59 p.m. on the 6 day of September 2016 (the "Listing Period"),

{ Seller acknowledges that the length of the Listing Period is negotiable between the Seller and the Listing Brokerage and, if an MLS® listing, may be subject to minimum requirements of the real estate board, however, in accordance with the Real Estate and Business Brokers Act (2002), if the Listing Period exceeds six months, the Listing Brokerage must obtain the Seller's initials. }



to offer the property for sale at a price of:

Dollars (CDN\$) 3,300,000.00

Three Million Three Hundred Thousand

Dollars

and upon the terms particularly set out herein, or at such other price and/or terms acceptable to the Seller. It is understood that the price and/or terms set out herein are at the Seller's personal request, after full discussion with the Listing Brokerage's representative regarding potential market value of the Property.

The Seller hereby represents and warrants that the Seller is not a party to any other listing agreement for the Property or agreement to pay commission to any other real estate brokerage for the sale of the property.

1. DEFINITIONS AND INTERPRETATIONS: For the purposes of this Listing Agreement ("Authority" or "Agreement"), "Seller" includes vendor, a "buyer" includes a purchaser, or a prospective purchaser and a "real estate board" includes a real estate association. A purchase shall be deemed to include the entering into of any agreement to exchange, or the obtaining of an option to purchase which is subsequently exercised. This Agreement shall be read with all changes of gender or number required by the context. For purposes of this Agreement, anyone introduced to or shown the Property shall be deemed to include any spouse, heirs, executors, administrators, successors, assigns, related corporations and affiliated corporations. Related corporations or affiliated corporations shall include any corporation where one half or a majority of the shareholders, directors or officers of the related or affiliated corporation are the same person(s) as the shareholders, directors, or officers of the corporation introduced to or shown the Property.

2. COMMISSION: In consideration of the Listing Brokerage listing the Property, the Seller agrees to pay the Listing Brokerage a commission of 5% of the sale price of the Property or for any valid offer to purchase the Property from any source whatsoever obtained during the Listing Period and on the terms and conditions set out in this Agreement OR such other terms and conditions as the Seller may accept.

The Seller further agrees to pay such commission as calculated above if an agreement to purchase is agreed to or accepted by the Seller or anyone

on the Seller's behalf within 90 days after the expiration of the Listing Period (Holdover Period), so long as such agreement is with anyone who was introduced to the Property from any source whatsoever during the Listing Period or shown the Property during the Listing Period.

If, however, the offer for the purchase of the Property is pursuant to a new agreement in writing to pay commission to another registered real estate brokerage, the Seller's liability for commission shall be reduced by the amount paid by the Seller under the new agreement.

The Seller further agrees to pay such commission as calculated above even if the transaction contemplated by an agreement to purchase agreed to or accepted by the Seller or anyone on the Seller's behalf is not completed, if such non-completion is owing or attributable to the Seller's default or neglect, said commission to be payable on the date set for completion of the purchase of the Property.

Any deposit in respect of any agreement where the transaction has been completed shall first be applied to reduce the commission payable. Should such amounts paid to the Listing Brokerage from the deposit or by the Seller's solicitor not be sufficient, the Seller shall be liable to pay to the Listing Brokerage on demand, any deficiency in commission and taxes owing on such commission.

All amounts set out as commission are to be paid plus applicable taxes on such commission.

3. REPRESENTATION: The Seller acknowledges that the Listing Brokerage has provided the Seller with information explaining agency relationships, including information on Seller Representation, Sub-agency, Buyer Representation, Multiple Representation and Customer Service. The Seller authorizes the Listing Brokerage to co-operate with any other registered real estate brokerage (co-operating brokerage), and to offer to pay the co-operating brokerage a commission of 2.5% of the sale price of the Property or.....

out of the commission the Seller pays the Listing Brokerage.

INITIALS OF LISTING BROKERAGE:



INITIALS OF SELLER(S):



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However, the Seller further understands and acknowledges that the Listing Brokerage shall not disclose:

- that the Seller may or will accept less than the listed price, unless otherwise instructed in writing by the Seller;
- that the buyer may or will pay more than the offered price, unless otherwise instructed in writing by the buyer;
- the motivation of or personal information about the Seller or buyer, unless otherwise instructed in writing by the party to which the information applies or unless failure to disclose would constitute fraudulent, unlawful or unethical practice;
- the price the buyer should offer or the price the Seller should accept; and
- the Listing Brokerage shall not disclose to the buyer the terms of any other offer.

However, it is understood that factual market information about comparable properties and information known to the Listing Brokerage concerning potential uses for the Property will be disclosed to both Seller and buyer to assist them to come to their own conclusions.

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the Seller's personal information as is consistent with listing and marketing of the Property. The Seller consents, if this is an MLS® Listing, to placement of the listing information and sales information by the Brokerage into the database(s) of the MLS® System of the appropriate Board, and to the posting of any documents and other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) provided by or on behalf of the Seller into the database(s) of the MLS® System of the appropriate Board. The Seller hereby indemnifies and saves harmless the Brokerage and/or any of its employees, servants, brokers or sales representatives from any and all claims, liabilities, suits, actions, losses, costs and legal fees caused by, or arising out of, or resulting from the posting of any documents or other information (including, without limitation, photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions) as aforesaid. The Seller acknowledges that the database, within the board's MLS® System is the property of the real estate board(s) and can be licensed, resold, or otherwise dealt with by the board(s). The Seller further acknowledges that the real estate board(s) may, during the term of the listing and thereafter, distribute the information in the database, within the board's MLS® System to any persons authorized to use such service which may include other brokerages, government departments, appraisers, municipal organizations and others; market the Property, at its option, in any medium, including electronic media; during the term of the listing and thereafter, compile, retain and publish any statistics including historical data within the board's MLS® System and retain, reproduce and display photographs, images, graphics, audio and video recordings, virtual tours, drawings, floor plans, architectural designs, artistic renderings, surveys and listing descriptions which may be used by board members to conduct comparative analyses; and make such other use of the information as the Brokerage and/or real estate board(s) deem appropriate, in connection with the listing, marketing and selling of real estate during the term of the listing and thereafter. The Seller acknowledges that the information, personal or otherwise ("information"), provided to the real estate board or association may be stored on databases located outside of Canada, in which case the information would be subject to the laws of the jurisdiction in which the information is located.

In the event that this Agreement expires or is cancelled or otherwise terminated and the Property is not sold, the Seller, by initialling:

consent to allow other real estate board members to contact the Seller after expiration or other termination of this Agreement to discuss listing or otherwise marketing the Property.



Does



Does Not

12. SUCCESSORS AND ASSIGNS: The heirs, executors, administrators, successors and assigns of the undersigned are bound by the terms of this Agreement.

13. CONFLICT OR DISCREPANCY: If there is any conflict or discrepancy between any provision added to this Agreement (including any Schedule attached hereto) and any provision in the standard pre-set portion hereof, the added provision shall supersede the standard pre-set provision to the extent of such conflict or discrepancy. This Agreement, including any Schedule attached hereto, shall constitute the entire Agreement between the Seller and the Listing Brokerage. There is no representation, warranty, collateral agreement or condition which affects this Agreement other than as expressed herein.

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15. SCHEDULE(S): and data form attached hereto form(s) part of this Agreement.

THE LISTING BROKERAGE AGREES TO MARKET THE PROPERTY ON BEHALF OF THE SELLER AND REPRESENT THE SELLER IN AN ENDEAVOUR TO OBTAIN A VALID OFFER TO PURCHASE THE PROPERTY ON THE TERMS SET OUT IN THIS AGREEMENT OR ON SUCH OTHER TERMS SATISFACTORY TO THE SELLER.

DATE.....
(Authorized to bind the Listing Brokerage) (Name of Person Signing)

THIS AGREEMENT HAS BEEN READ AND FULLY UNDERSTOOD BY ME AND I ACKNOWLEDGE THIS DATE I HAVE SIGNED UNDER SEAL. Any representations contained herein or as shown on the accompanying data form respecting the Property are true to the best of my knowledge, information and belief.

SIGNED, SEALED AND DELIVERED I have hereunto set my hand and seal:

(Signature of Seller) (Seal) DATE (Tel. No.)

(Signature of Seller) (Seal) DATE

SPOUSAL CONSENT: The undersigned spouse of the Seller hereby consents to the listing of the Property herein pursuant to the provisions of the Family Law Act, R.S.O. 1990 and hereby agrees that he/she will execute all necessary or incidental documents to further any transaction provided for herein.

(Spouse) (Seal) DATE

DECLARATION OF INSURANCE

The broker/salesperson Dan Plowman

(Name of Broker/Salesperson)

hereby declares that he/she is insured as required by the Real Estate and Business Brokers Act (REBBA) and Regulations.

(Signature(s) of Broker/Salesperson)

ACKNOWLEDGEMENT

The Seller(s) hereby acknowledge that the Seller(s) fully understand the terms of this Agreement and have received a true copy of this Agreement on the day of 2016

(Signature of Seller) Date:

(Signature of Seller) Date:

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FREEHOLD - SALE MLS® DATA INFORMATION FORM



☒ Mandatory Field
All Property Types ☐ Optional Field
All Property Types

MLS® LISTING #

FOR BOARD USE ONLY FOR A NEW LISTING OR TO BE COMPLETED FOR A RE-RUN.

LOCATION

ASSESSMENT ROLL NUMBER (ARN)

PIN #

AREA

Durham

MUNICIPALITY

Whitby

COMMUNITY *

Rural Whitby

*MANDATORY IF AVAILABLE

STREET NUMBER

STREET NAME

ABBREVIATION

DIR

APT/UNIT #

POSTAL CODE

7472

Ashburn

Rd

L1M 1L4

FRONTING ON (check 1 code)

LEGAL DESCRIPTION (LOT, PLAN, CONCESSION)

☐ East ☐ South
☐ North ☒ West

PT LT 27 CON 7 TOWNSHIP OF WHITBY; PT LT 28 CON 7 TOWNSHIP OF WHITBY AS

LOT FRONT *

LOT DEPTH *

LOT SIZE CODE *

LOT (IRREGULARITIES)

13.1

☐ Feet ☐ Metres ☒ Acres

* MANDATORY EXCEPT FOR MOBILE/TRAILER

ACRES (check 1 code)

☐ Less than .49 Acres ☐ .50 - 1.99 Acres ☐ 2 - 4.99 Acres ☐ 5 - 9.99 Acres ☐ 10 - 24.99 Acres
☐ 25 - 49.99 Acres ☐ 50 - 99.99 Acres ☐ 100 + Acres

ZONING

DIRECTION/MAIN CROSS STREETS

MAP #

MAP COL
(NUMERIC)

MAP ROW
(ALPHA)

Ashburn Rd/ Columbus Rd

AMOUNTS/DATES

LIST PRICE

TAXES

TAX YEAR

ASSESSMENT

ASSESSMENT YR

\$3,300,000.00

\$

2016

CONTRACT COMMENCEMENT

EXPIRY DATE

POSSESSION DATE

HOLDOVER DAYS

07 / 6 / 2016

10 / 6 / 2016

TBA

90

M M D D Y Y Y Y

M M D D Y Y Y Y

SELLER NAME

AIMEE LYNN BODIMEADE

MORTGAGE COMMENTS (80 CHARACTERS)

EXTERIOR

TYPE

(check 1)

- ☐ Attached/Row/Street
Townhouse
☐ Cottage
☒ Detached
☐ Detached with
Common Elements
☐ Duplex
☐ Farm
☐ Fourplex
☐ Link
☐ Mobile/Trailer

☐ Multiplex
☐ Other

- ☐ Rural Residential
☐ Semi-Detached
☐ Store with Apt/Office
☐ Triplex
☐ Vacant Land

ADDITIONAL MONTHLY FEES*

*Fees for Detached with
Common Elements only

STYLE (check 1)

- ☐ 1 1/2 Storey
☒ 2 Storey
☐ 2 1/2 Storey
☐ 3 Storey
☐ Backsplit 3 Level
☐ Backsplit 4 Level
☐ Backsplit 5 Level
☐ Bungalow
☐ Bungalow
☐ Bungalow - Raised
☐ Other

- ☐ Sidesplit 3 Level
☐ Sidesplit 4 Level
☐ Sidesplit 5 Level

EXTERIOR (check up to 2)

- ☐ Aluminum Siding
☐ Board & Batten
☒ Brick
☐ Brick Front
☐ Concrete
☐ Insulbrick

- ☐ Log
☐ Metal/Steel Siding
☐ Other
☐ Shingle
☒ Stone
☐ Stucco (Plaster)
☐ Vinyl Siding
☐ Wood

FORM 290

REV. JAN 2014



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SELLERS INITIALS

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WEBForms® Dec 2016

EXTERIOR (continued)				
GARAGE TYPE (check 1) ☒ Attached ☐ Built-In ☐ Carport ☐ Detached ☐ None ☐ Other GARAGE SPACES <u>5</u> DRIVE (check 1) ☐ Available ☐ Circular ☐ Front Yard (Legal) ☐ Lane ☐ Mutual ☐ None ☐ Other ☒ Private ☐ Private Double ☐ Right-of-Way PARKING SPACES <u>20</u> POOL (check 1) ☐ Above Ground ☐ Indoor ☒ Inground ☐ None WATER (check 1) ☐ Both ☐ Municipal ☐ None ☐ Other ☒ Well	SEWERS (check 1) ☐ Holding Tank ☐ None ☐ Other ☐ Septic ☐ Sewer RETIREMENT COMMUNITY ☐ Yes ☐ No PHYSICALLY HANDICAPPED-EQUIPPED ☐ Yes ☐ No SPECIAL DESIGNATION (check up to 6) ☐ Accessibility ☐ Expropriation ☐ Heritage ☐ Landlease ☐ Other ☒ Unknown APPROXIMATE AGE (check 1) ☐ New ☐ 0 - 5 Years ☐ 6 - 15 Years ☐ 16 - 30 Years ☐ 31 - 50 Years ☐ 51 - 89 Years ☐ 100 + Years APPROX SQUARE FOOTAGE (check 1) ☐ Less than 700 ☐ 700 - 1100 ☐ 1100 - 1500 ☐ 1500 - 2000 ☐ 2000 - 2500 ☐ 2500 - 3000 ☐ 3000 - 3500 ☐ 3500 - 5000 ☐ 5000 +	PROPERTY FEATURES/ AREA INFLUENCES (check up to 6) ☐ Arts Centre ☐ Beach ☐ Campground ☐ Clear View ☐ Cul de Sac/Dead End ☐ Fenced Yard ☐ Golf ☐ Greenbelt/Conservation ☐ Hospital ☐ Island ☐ Lake Access ☐ Lake Backlot ☐ Lake/Pond ☐ Level ☐ Library ☐ Marina ☐ Other ☐ Park ☐ Part Cleared ☐ Place of Worship ☐ Public Transit ☐ Ravine ☐ Rec./Commun.Centre ☐ River/Stream ☐ Rolling ☐ School ☐ Skiing ☐ Sloping ☐ Terraced ☐ Tiled/Drainage ☐ Waterfront ☐ Wooded/Treed	OTHER STRUCTURES (check up to 2) ☐ Auxiliary Residences ☐ Barn ☐ Box Stall ☐ Drive Shed ☐ Garden Shed ☐ Greenhouse ☐ Indoor Arena ☐ Kennel ☐ Paddocks ☐ Workshop WATER SUPPLY TYPES (check 1) ☐ Bored Well ☐ Cistern ☐ Community Well ☐ Drilled Well ☐ Dug Well ☐ Lake/River ☐ Shared Well ☐ Unknown FARM/AGRICULTURE (check 1) ☐ Dairy ☐ Fish ☐ Hobby ☐ Horse ☐ Horticulture ☐ Land & Buildings ☐ Livestock ☐ Mixed Use Farm ☐ Other ☐ Poultry ☐ Produce ☐ Trees	WATERFRONT* (check 1) ☐ Direct ☐ Indirect ☐ None *MANDATORY: FARM, RURAL, RURAL RESIDENTIAL, VACANT LAND, PROPERTY TYPES OPTIONAL FOR ALL OTHERS UTILITIES CABLE T.V.* (check 1) ☐ Yes ☐ No ☐ Available HYDRO* (check 1) ☐ Yes ☐ No ☐ Available SEWERS* (check 1) ☐ Yes ☐ No ☐ Available GAS (Natural)* (check 1) ☐ Yes ☐ No ☐ Available MUNICIPAL WATER* (check 1) ☐ Yes ☐ No ☐ Available TELEPHONE* (check 1) ☐ Yes ☐ No ☐ Available *MANDATORY: FARM, RURAL, RURAL RESIDENTIAL, VACANT LAND, PROPERTY TYPES OPTIONAL FOR ALL OTHERS
INTERIOR				
ROOMS <u>1+1</u> BEDROOMS <u>6+1</u> KITCHENS <u>1+1</u> WASHROOMS See Level Codes <u>2x3</u> <u>1x4</u> <u>1x2</u> <u>1x1</u> <u>2x5</u> FAMILY ROOM above grade ☒ Yes ☐ No	BASEMENT (check up to 2) ☐ Apartment ☐ Crawl Space ☒ Finished ☐ Finished with Walk-Out ☐ Full ☐ Half ☐ None ☐ Other ☐ Partial Basement ☐ Partially Finished ☐ Separate Entrance ☐ Unfinished ☐ Walk-Out ☐ Walk-Up	FIREPLACE/STOVE (Operational) ☒ Yes ☐ No HEAT SOURCE (check 1) ☐ Electric ☐ Gas ☐ Ground Source ☐ Oil ☐ Other ☐ Propane ☒ Solar ☐ Wood	HEAT TYPE (check 1) ☐ Baseboard ☐ Forced Air ☐ Heat Pump ☒ Other ☐ Radiant ☐ Water AIR CONDITIONING (check 1) ☒ Central Air ☐ None ☐ Other ☐ Wall Unit ☐ Window Unit	UFFI (check 1) ☐ No ☐ Partially Removed ☐ Removed ☐ Yes CENTRAL VACUUM ☐ Yes ☐ No LAUNDRY LEVEL (check 1) ☐ Lower ☐ Main ☐ Upper ELEVATOR/LIFT ☐ Yes ☐ No
ROOMS/DETAILS				
LEVEL	ROOM	LENGTH metres	WIDTH metres	DESCRIPTION (up to 3 per room as per table)
Rm 1				
Rm 2				
Rm 3				
Rm 4				
Rm 5				
Rm 6				
Rm 7				
Rm 8				
Rm 9				
Rm 10				
Rm 11				
Rm 12				

FORM 290

REV. JAN 2014



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SELLERS INITIALS



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WEBForms® Dec/2016

COMMENTS**REMARKS FOR CLIENTS** (use up to 463 characters)

1. Appear in the Brokerage Full, Client Full and Flyer Reports in TorontoMLS.
2. Are published on the Internet.

EXTRAS (use up to 240 characters)

1. Appear in the Brokerage Full and Client Full Reports in TorontoMLS.
2. Are published on the Internet.

REMARKS FOR BROKERAGES (use up to 280 characters)

1. Appear in the Brokerage Full Report in TorontoMLS and not on the Client Reports.
2. Are not published on the Internet.
3. LIST ALL EQUIPMENT THAT IS RENTED, LEASED, OR LEASED TO OWN FOR THE PROPERTY INCLUDING THE DETAILS AND TERMS.

OTHER**LISTING BROKERAGE****DAN PLOWMAN TEAM REALTY INC.****OFFICE PHONE** (905) 668-1511**L.B. FAX NO.** (905) 668-9672**BROKER 1/SALESPERSON 1****Dan Plowman****BROKER 1/SALESPERSON 1 PHONE**

(905) 668-1511

BROKER 2/SALESPERSON 2**BROKER 2/SALESPERSON 2 PHONE****COMMISSION TO CO-OPERATING BROKERAGE**

2.5

OPEN HOUSE DATE**SPIS**☐ Yes ☒ No**ENERGY CERTIFICATION**☐ Yes ☐ No**CERTIFICATION LEVEL****FROM****TO****GREEN PROPERTY INFORMATION STATEMENT**☐ Yes ☐ No**PERMISSION TO ADVERTISE**☒ Yes ☐ No**DISTRIBUTE TO INTERNET**☒ Yes ☐ No**DISPLAY ADDRESS ON INTERNET**☒ Yes ☐ No**OPEN HOUSE NOTES****APPOINTMENTS****OCCUPANCY** (check 1) ☐ Owner/Tenant ☒ Owner ☐ Partial ☐ Tenant ☐ Vacant**CONTACT AFTER EXPIRED** ☐ Yes ☒ No**VIRTUAL TOUR URL** (100 characters)**PHOTO OPTIONS**☐ Use photo from photo library ☒ Upload your own photo(s) ☐ No photo for this listing

SELLER HEREBY ACKNOWLEDGES
HAVING RECEIVED A COPY OF PART 2
OF 2 OF THE LISTING AGREEMENT.

SIGNATURE

SIGNATURE

DATE

DATE

FORM 290

REV. JAN 2014



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Form 810

for use in the Province of Ontario

The REALTOR® Consumer Relationship

In Ontario, the real estate profession is governed by the Real Estate and Business Brokers Act, 2002, and Associated Regulations (REBBA 2002 or Act), administered by the Real Estate Council of Ontario (RECO). All Ontario REALTORS® are registered under the Act and governed by its provisions. REBBA 2002 is consumer protection legislation, regulating the conduct of real estate brokerages and their salespeople/brokers. The Act provides consumer protection in the form of deposit insurance and requires every salesperson/broker to carry errors & omission (E&O) insurance.

When you choose to use the services of a REALTOR®, it is important to understand that this individual works on behalf of a real estate brokerage, usually a company. The brokerage is operated by a Broker of Record, who has the ultimate responsibility for the employees registered with the brokerage. When you sign a contract, it is with the brokerage, not with the salesperson/broker employee.

The Act also requires that the brokerage (usually through its REALTORS®) explain the types of service alternatives available to consumers and the services the brokerage will be providing. The brokerage must document the relationship being created between the brokerage and the consumer, and submit it to the consumer for his/her approval and signature. The most common relationships are "client" and "customer", but other options may be available in the marketplace.

Client

A "client" relationship creates the highest form of obligation for a REALTOR® to a consumer. The brokerage and its salespeople/brokers have a fiduciary (legal) relationship with the client and represent the interests of the client in a real estate transaction. The REALTOR® will establish this relationship with the use of a representation agreement, called a Listing Agreement with the seller and a Buyer Representation Agreement with the buyer. The agreement contains an explanation of the services the brokerage will be providing, the fee arrangement for those services, the obligations the client will have under the agreement, and the expiry date of the agreement. Ensure that you have read and fully understand any such agreement before you sign the document.

Once a brokerage and a consumer enter into a client relationship, the brokerage must protect the interests of the client and do what is best for the client. A brokerage must strive for the benefit of the client and must not disclose a client's confidential information to others. Under the Act, the brokerage must also make reasonable efforts to determine any material facts relating to the transaction that would be of interest to the client and must inform the client of those facts. Although they are representing the interests of their client, they must still treat all parties to the transaction with fairness, honesty, and integrity.

Customer

A buyer or seller may not wish to be under contract as a client with the brokerage but would rather be treated as a customer. A REALTOR® is obligated to treat every person in a real estate transaction with honesty, fairness, and integrity, but unlike a client, provides a customer with a restricted level of service. Services provided to a customer may include showing the property or properties, drafting the offer, presenting the offer, etc. Brokerages use a Customer Service Agreement to document the services they are providing to a buyer or seller customer.

Under the Act, the REALTOR® has disclosure obligations to a customer and must disclose material facts known to the brokerage that relate to the transaction.

What Happens When...

Buyer(s) and the seller(s) are sometimes under contract with the same brokerage when properties are being shown or an offer is being contemplated. There can also be instances when there is more than one offer on a property and more than one buyer and seller are under a representation agreement with the same brokerage. This situation is referred to as multiple representation. Under the Act, the REALTORS® and their brokerage must make sure all buyers, sellers, and their REALTORS® confirm in writing that they acknowledge, understand, and consent to the situation before their offer is made. REALTORS® typically use what is called a Confirmation of Co-operation and Representation form to document this situation.

Offer negotiations may become stressful, so if you have any questions when reference is made to multiple representation or multiple offers, please ask your REALTOR® for an explanation.

Critical Information

REALTORS® are obligated to disclose facts that may affect a buying or selling decision. It may be difficult for a REALTOR® to judge what facts are important. They also may not be in a position to know a fact. You should communicate to your REALTOR® what information and facts about a property are important to you in making a buying or selling decision, and document this information to avoid any misunderstandings and/or unpleasant surprises.

Similarly, services that are important to you and are to be performed by the brokerage, or promises that have been made to you, should be documented in your contract with the brokerage and its salesperson/broker.

To ensure the best possible real estate experience, make sure all your questions are answered by your REALTOR®. You should read and understand every contract before you finalize it.

Acknowledgement by: AIMEE LYNN BODIMEADE

(Names)

I/we have read, understand, and have received a copy of Working with a REALTOR®

Sellers: As seller(s), I/we understand that

Dan Plowman Team Realty Inc., Brokerage

(Name of Brokerage)

(Initial one)

is representing my interests, to be documented in a separate written agency representation agreement, and I understand the brokerage may represent and/or provide customer service to other sellers and buyers.

is not representing my interests, to be documented in a separate written customer service agreement, but will act in a fair, ethical and professional manner.

(Signature)

(Date)

(Signature)

(Date)

Please note that Federal legislation requires REALTORS® to verify the identity of sellers and buyers with whom they are working.

For the purposes of this information, the term "seller" can be interpreted as "landlord" and "buyer" can mean "tenant." This form is for information only and is not a contract.



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Buyers: As buyer(s), I/we understand that

(Name of Brokerage)

(Initial one)

is representing my interests, to be documented in a separate written agency representation agreement, and I understand the brokerage may represent and/or provide customer service to other buyers and sellers.

is not representing my interests, to be documented in a separate written customer service agreement, but will act in a fair, ethical and professional manner.

(Signature)

(Date)

(Signature)

(Date)

CLIENT INFORMATION (INDIVIDUAL IDENTIFICATION INFORMATION RECORD)

1. Name: Aimee Bodimeade
 Address: 7472 Ashburn Rd
 City: Whitby Prov: Ont. P/C: LIM.164
 Date of Birth: _____
 Occupation: _____
 Type of ID: _____ I.D. Place of Issue: _____
(see below for acceptable documents) (provincial, territorial or federal government)
 ID #: _____ Expiry Date: _____

2. Name: _____
 Address: _____
 City: _____ Prov: _____ P/C: _____
 Date of Birth: _____
 Occupation: _____
 Type of ID: _____ I.D. Place of Issue: _____
(see below for acceptable documents) (provincial, territorial or federal government)
 ID #: _____ Expiry Date: _____

Note: An Individual Identification Information Record (Client Info Sheet) is required by the Proceeds of Crime (Money Laundering) and Terrorist Financing Act. This Record must be completed by the Realtor® whenever they act in respect to the purchase or sale of real estate. It is recommended that the Individual Identification Information Record be completed:

- (i) for a buyer when the offer is submitted and/or a deposit made, and
- (ii) for a seller when the seller accepts the offer.

*Acceptable identification documents: birth certificate, driver's license, provincial health insurance card (not acceptable if from Ontario, Manitoba or P.E.I.), passport, record of landing, permanent resident card, old age security card, a certificate of Indian status, or SIN card (although SIN numbers are not to be included on any report sent to FINTRAC). Other acceptable identification documents: provincial or territorial identification card issued by the Insurance Corporation of British Columbia, Alberta Registries, Saskatchewan Government Insurance, the Department of Service Nova Scotia and Municipal Relations, the Department of Transportation and Public Works of the Province of Prince Edward Island, Service New Brunswick, the Department of Government Services and Lands of the Province of Newfoundland and Labrador, the Department of Transportation of the Northwest Territories or the Department of Community Government and Transportation of the Territory of Nunavut. If identification document is from a foreign jurisdiction, it must be equivalent to one of the above identification documents.

The above information is required in order to maintain compliance with The Financial Transactions and Reports Analysis Centre of Canada. (FINTRAC)
www.fintrac.gc.ca

Want more information?
 The Dan Plowman Team Realty Inc., Brokerage
www.danplowman.com

Ontario Real Estate Association &
 Toronto Real Estate Board
www.torontorealestateboard.com

Real Estate Council of Ontario
www.reco.on.ca

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

SECOND REPORT OF THE RECEIVER

MINDEN GROSS LLP
Barristers and Solicitors
2200 - 145 King Street West
Toronto, ON M5H 4G2

Catherine Francis (LSUC# 26900N)
cfrancis@mindengross.com
Tel: 416-369-4137
Fax: 416-864-9223

Lawyers for Receiver, Grant Thornton Limited