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

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

CANADIAN IMPERIAL BANK OF COMMERCE

Applicant

and

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

Respondents

RESPONDING MOTION RECORD

(VOLUME 3 OF 5)

July 14, 2017

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index

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INDEX

K	**Exhibit "K"** – Bankruptcy orders dated May 25, 2016
L	**Exhibit "L"** – Amended Notice of Application
M	**Exhibit "M"** – Motion record and affidavit from the supplementary record
N	**Exhibit "N"** – Order
O	**Exhibit "O"** – Endorsement and Order of the Honourable Justice Glustein
P	**Exhibit "P"** – Parcel registry showing registration of the Order registered on title
Q	**Exhibit "Q"** – Email to Mr. Oros with copies of the completed proofs of claim and debt owing
R	**Exhibit "R"** – Email from Mr. Oros dated July 29, 2016
S	**Exhibit "S"** – Email from Mr. Salem to Mr. Oros dated July 29, 2016
T	**Exhibit "T"** – Email from Oros To Mr. Salem dated July 29, 2016
U	**Exhibit "U"** – Emails and attachments from Mr. Salem to Mr. Oros dated August 3, 2016
V	**Exhibit "V"** – Email with attachments from Mr. Oros dated August 5, 2016
W	**Exhibit "W"** – Mr. Salem's correspondence dated August 10, 2016
X	**Exhibit "X"** – Email thread from Mr. Oros dated August 16, 2016
Y	**Exhibit "Y"** – Email from Mr. Salem to Mr. Krieger dated August 26, 2016
Z	**Exhibit "Z"** – Mr. Salem's emails and excel spreadsheet dated August 26, 2016
AA	**Exhibit "AA"** – Email from Ms. Francis to Mr. Levangie dated October 6, 2016
BB	**Exhibit "BB"** – Email and excel spreadsheet attachment from Mr. Levangie to Ms. Francis dated November 30, 2017
CC	**Exhibit "CC"** – Mr. Levangie's email and diagram sent to the receiver's counsel dated November 30, 2016
DD	**Exhibit "DD"** – Email and inventory from receiver's counsel
EE	**Exhibit "EE"** – Email from Mr. Levangie to Ms. Francis dated January 10, 2017
FF	**Exhibit "FF"** – Follow-up email from Mr. Levangie to Ms. Francis dated January

	13, 2017
GG	**Exhibit "GG"** – Email From Ms. Francis dated January 18, 2017
HH	**Exhibit "HH"** – Copy of 231 pages of freight forwarding documents
II	**Exhibit "II"** – Email from Ms. Francis dated February 8, 2017 re: Grant Thornton's invoice
JJ	**Exhibit "JJ"** – Notice of Motion, returnable February 21, 2017
KK	**Exhibit "KK"** – Email from Ms. Francis to Mr. Levangie dated February 24, 2017
LL	**Exhibit "LL"** – Email from Ms. Francis to Mr. Levangie dated April 17, 2017
MM	**Exhibit "MM"** – Honourable Justice Newbould's endorsement
NN	**Exhibit "NN"** – Email from Ms. Francis to Mr. Levangie dated April 24, 2017
OO	**Exhibit "OO"** – Email from Ms. Francis to Mr. Levangie dated June 3, 2017
PP	**Exhibit "PP"** – Email and excel spreadsheet from Mr. Levangie to Ms. Francis dated June 6, 2017
QQ	**Exhibit "QQ"** – Email from Ms. Francis to Mr. Levangie dated June 6, 2017
RR	**Exhibit "RR"** – Email from Mr. Levangie to Ms. Francis with the attached documents dated June 7, 2017
SS	**Exhibit "SS"** – Fourth report
TT	**Exhibit "TT"** – Email from Mr. Levangie to Ms. Francis dated June 12, 2017
UU	**Exhibit "UU"** – Amended proofs of claim
VV	**Exhibit "VV"** – Updated excel spreadsheets and the embedded PDFs provided to Ms. Francis on June 23 and June 27
WW	**Exhibit "WW"** – Email from Ms. Francis dated June 9, 2017
XX	**Exhibit "XX"** – Sixth report of the receiver and the amended notice of motion
YY	**Exhibit "YY"** – Email from Ms. Francis to the broad question regarding Norris' relationship with Phase5 dated April 24, 2017
ZZ	**Exhibit "ZZ"** – Instant messages between Mr. Bodimeade and Mr. Salem re:

	requests for payment
AAA	**Exhibit "AAA"** – Emails that Mr. Salem drafted as suggested responses by Mr. Bodimeade to CIBC
BBB	**Exhibit "BBB"** – Correspondence with Ms. Blackman and the 2016 freight forwarding documentation
CCC	**Exhibit "CCC"** – Documents from 2008, 2009 and 2010 re: business relationship with Mr. Bodimeade and Compuquest
DDD	**Exhibit "DDD"** – Email chain outlining one instance of transaction funding originating January 28, 2011 between Compuquest and Mr. Salem
EEE	**Exhibit "EEE"** – Email chain re: transaction funding originating July 5, 2016 between CDM Technologies and Mr. Salem
FFF	**Exhibit "FFF"** – Spreadsheet setting out the transaction funding that has been extended to Memory Dogg Inc
GGG	**Exhibit "GGG"** – Deposit Slips
HHH	**Exhibit "HHH"** – Purchaser order to HP Financial services
III	**Exhibit "III"** – Mrs. Bodimeade's RLOC Agreement
JJJ	**Exhibit "JJJ"** – Sale order from Norris to Compuquest
KKK	**Exhibit "KKK"** – Emails from Ms. Blackman to Mr. Bodimeade dated March 16, 2016
LLL	**Exhibit "LLL"** – Bill of Lading
MMM	**Exhibit "MMM"** – Custom documents prepared by Compuquest
NNN	**Exhibit "NNN"** – Executed QuikX Transportation bill of lading
2	Affidavit of David Galnick sworn July 14, 2017
A	**Exhibit "A"** – Printout from Memory Dogg Inc.'s website "about" page
B	**Exhibit "B"** – Printout from Pinnacle Data North America LLC's website
C	**Exhibit "C"** – Transaction financing extended to Memory Dogg Inc. by Norris Technologies LLP

This is Exhibit "VV" referred to in the Affidavit of Dean Salem sworn July 14, 2017

Commissioner for Taking Affidavits (or as may be)

KELLI L. THOMPSON
STATE OF TENNESSEE NOTARY PUBLIC
Comm. Exp. 3-31-2018
KNOX COUNTY

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PO VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	1/22/2014	6724	11984		73,130.00	73,130.00	0.00	WIRE 01-24-14	Y	Dell US WS								
	2/4/2014	6752	12035	910106	28,719.23	28,719.23	0.00	AMEX 03-04-14	Y	Dell Canada PCs								
	2/7/2014	6758	12042	910097	65,931.65	65,931.65	0.00	WIRE 02-13-14	Y	IT Source KS								
	2/12/2014	6764	12055	910107	36,328.10	36,328.10	0.00	AMEX 02-24-14	Y	Dell US PC's								
	2/26/2014	6770	12087	910105	39,819.80	39,819.80	0.00	3026 / 02-26-14	Y	HPFS AVAILABLE WS 2-14-2014								
	2/26/2014	6779	12086	910109	61,285.00	61,285.00	0.00	3027 / 02-27-14	Y	HPFS Available DTs 2-19-2014								
	2/26/2014	6785	12085	910110	45,062.50	45,062.50	0.00	3026 / 02-26-14	Y	Dell US Workstations								
	2/27/2014	6793	12091	910112, 113	143,800.00	143,800.00	0.00	3028 / 03-06-14	Y	Dell US NB & DT								
	3/4/2014	6801	12099	910115	130,398.00	130,398.00	0.00	3029 / 03-10-14	Y	HPFS DKT-5003 Norris Companies OC								
	3/18/2014	6823	12130	910122	173,887.69	173,887.69	0.00	3040, 3041/ 03-21-14	Y	HPFS LT-5025-DKT								
	3/21/2014	6828	12136	910123	106,859.41	106,859.41	0.00	3043 / 03-27-14	Y	Dell US NB Lot								
	3/27/2014	6849	12159	910127	2,703.75	2,703.75	0.00	3049 / 04-04-14	Y	HPFS LT-5011 105 - Thin Client								
	4/1/2014	6859	12173	910127	95,252.34	95,252.34	0.00	3049 / 04-04-14	Y	HPFS LT-5053-DKT - DT's								
	4/1/2014	6843	12174		6,500.00		6,500.00			160GB's from Dallas								
	4/3/2014	6867	12179		183,340.00		189,840.00			Dell US NB & DT Lot								
	4/15/2014	6902	12202		17,061.00		206,901.00			499Misc PCs Atl								
	4/17/2014	6777	12211		23,340.00		230,241.00			240 PC's								
	4/17/2014	6912, 6912A	12212		89,450.35		319,691.35			Dell US - DT's & WKS								
	4/22/2014		12179			99,960.00	219,731.35	Wire / 04-22										
	4/23/2014	6923	12231		54,354.13		274,085.48			Dell CA - DT, NB								
	4/24/2014		12212			87,300.00	186,785.48	Amex ($90K - 3%)	Y									
	4/23/2014		12179			22,980.00	163,805.48	Wire / 04-23	Y									
	4/29/2014		12231			52,771.00	111,034.48	CC Pmt to Dell CA	Y									
	4/30/2014	6950	12270		26,626.50		137,660.98			HP MX-EOL-3643 NB ($24,815 + 3% Norris + 4.3% Ship)								
	4/30/2014	6950	12270		23,219.72		160,880.70			HP MX-EOL-3639 WS ($21,640 + 3% Norris + 4.3% Ship)								
	5/1/2014	6937	12252		29,150.00		190,030.70			Mixed PC - ATL								
	5/6/2014	6941	12259		130,037.50		320,068.20			Dell US - C lots								
	5/9/2014					99,960.00	220,108.20	Wire / 05-07										
	5/7/2014					0.00	220,108.20	3054 / 05-07-14	N	83974.48 STOP PAY								
	5/7/2014	6950	12270		24,057.00		244,165.20			HP MX-EOL-3653 DT (22,420.00 + 3% Norris + 4.3% Ship)								
	5/8/2014	6951	12272		151,683.00		395,848.20			HPFS LT-5168 NB (147,265.00 + 3% Norris)								
	5/14/2014					64,980.00	330,868.20	Wire / 05-14-14	Y									
	5/19/2014	6965	12292		59,750.00		390,618.20			Dell Global Outlet Latitude 10 Tablets (478 x $125)								
	5/20/2014	6968	12294		15,192.50		405,810.70			MISC PC's - ATL								
	5/21/2014	6972	12298	22050	23,598.15		429,408.85			MISC PC's - CO								
	5/21/2014					159,980.00	269,428.85	Wire / 05-21-14	Y									
	5/22/2014	6975	12299		90,073.50		359,502.35			Dell US DT's								
	5/22/2014	6976	12302		191,849.00		551,351.35			HPFS LT-5180 NBs 1056 Units								
	5/22/2014	6955	12303		86,716.50		638,067.85			HP Refurb 409 Units								
	5/27/2014					99,980.00	538,087.85	Wire / to BB&T	Y									
	5/27/2014					29,980.00	508,107.85	Wire / to BB&T	Y									
	5/29/2014					99,980.00	408,127.85	Wire / to BB&T	Y									
	5/29/2014	6980	12307	910148	101,571.00		509,698.85			MISC PC's - ATL								
	5/30/2014	6989	12321	910146	82,915.00		592,613.85			HPFS LT-5192 DT								
	6/3/2014	7000	12336	910154	97,850.00		690,463.85			HPFS LT-5195 DT								
	6/4/2014					149,940.00	540,523.85	Wire / to BB&T	Y									
	6/6/2014			910153		82,915.00	457,608.85	C2K Ck # 3083 to BBT	Y									
	6/6/2014					97,850.00	359,758.85	C2K Ck # 3055 to Chase	Y	cleared 6/19/14								
	6/9/2014					90,358.85	269,400.00	Amex (Gary) - 3%	Y	Total charge - $93,069.62								
	6/10/2014	6984	12350		8,000.00		277,400.00			SATA HDD's								
	6/10/2014	7006	12347		265,536.00		542,936.00			Dell US NB & DT								
	6/11/2014					48,500.00	494,436.00	Amex (Gary) - 3%	Y	Total charge - $50,000.00								
	6/11/2014	7013	12357	910155	187,022.00		681,458.00			HPFS LT-5210 DT, LT-5211 DT								
	6/12/2014					98,650.00	582,808.00	C2K Ck # 3087 to BBT	Y									
	6/12/2014					98,650.00	484,158.00	C2K Ck # 3056 to Chase	Y	cleared 6/18/14								
	6/12/2014					38,800.00	445,358.00	Amex (CDI) - 3%	Y	Total charge - $40,000.00								
	6/17/2014					101,571.00	343,787.00	C2K Ck # 3089 to BBT	Y									
	6/18/2014					94,572.00	249,215.00	C2K Ck # 3057 to Chase	Y									
	6/25/2014					104,251.00	144,964.00	C2K Ck # 3134 to BBT	Y									
	6/23/2014	6904A	12367		15,900.00		160,864.00			MISC LAPTOPS	6/24/2014							
	6/30/2014	6940, 6948D	12389		12,000.00		172,864.00			Dell LCDs	7/3/2014							
	7/2/2014	7034	12396		8,000.00		180,864.00			Z400s	7/2/2014							
	7/2/2014	7042	12397		58,710.00		239,574.00			HP LT-5236 DT 801pcs	7/3/2014							
	7/2/2014	7027	12398		6,500.00		246,074.00			160GB's from Dallas	7/8/2014							
	7/2/2014	7043	12400		91,320.00		337,394.00			MISC PC's - ATL	7/11/2014							
	7/7/2014					94,610.00	242,784.00	C2K Ck # 3136 to BBT	Y									
	7/8/2014					72,750.00	170,034.00	Amex (Gary) - 3%	Y	Total charge - $75,000.00								
	7/9/2014	7049	12417		320,000.00		490,034.00			Dell US NB & DT	7/10/2014							
	7/9/2014					174,578.00	315,456.00	C2K Ck # 3138 to BBT	Y									
	7/11/2014	7056	12425		117,042.00		432,498.00			HP Refurbs 512 Units								
	7/11/2014	7057	12426		136,475.00		568,973.00			HPFS LT-5241A-I DKT_ACC	7/14/2014							
	7/16/2014					91,320.00	477,653.00	C2K Ck # 3139 to BBT	Y									
	7/17/2014					136,475.00	341,178.00	C2K Ck # 3142 to BBT	Y	Check #'s 3091 to 3096 - VOID - Printer Error								
	7/22/2014					59,750.00	281,428.00	C2K Ck # 3058 to Chase	N	To pay for the Lat 10's - Deposited in Dallas	Bounce - Wired							
	7/22/2014		12439		7,000.00		288,428.00			250GB HDD's								
	7/25/2014	7076	12449		41,250.00		329,678.00			Dell US - 600 PC's								
	7/28/2014					102,250.00	227,428.00	C2K Ck # 3144 to Suntrust	Y	Transferred from Dean's checking to NT checking in BB&T								
	7/29/2014					102,750.00	124,678.00	C2K Ck # 3145 to BBT	Y									
	7/29/2014	7084	12458		103,000.00		227,678.00			HPFS LT-5261 NB - 600 Notebooks								
	8/5/2014					227,678.00	0.00	C2K Ck # 3147 to BBT	Y									
	8/5/2014	7096	12464		22,700.00		22,700.00			Misc PC ATL 191 units	8/5/2014							
	8/6/2014	7102	12493	910192	215,209.00		237,909.00			HP LT-5277 DKT 2,866 units	8/8/2014							
	8/7/2014					87,290.30	150,618.70	Amex (Gary) - 3%	Y	Total charge - $89,990.00								
	8/8/2014					88,003.25	62,615.45	Amex (Gary) - 3%	Y	Total charge - $90,725.00								
	8/12/2014	7107	12506		12,240.00		74,855.45			102- GX 780s, 84-C2D-3.06/4GB/500; 18-C2D-3.06/4GB/320								
	8/15/2014					62,615.45	12,240.00	C2K Ck # 3149 to BBT	Y									
	8/15/2014	7111	12522	910189	91,075.00		103,315.00			HPFS LT-5296 DT 1413 units _MISC	8/20/2014							
	8/26/2014	7119	12537	910190	212,000.00		315,315.00			LT-5310 NB, 1,240 pcs Notebooks	8/26/2014							
	8/26/2014					212,000.00	103,315.00	C2K Ck # 3153 to BBT	Y									
	8/27/2014	7131	12554	910191	193,000.00		296,315.00			Dell US truck - DT / NB								
	9/9/2014					111,750.00	184,565.00	C2K Ck # 3172 to BBT	Y									
	9/10/2014	7150	12578		220,250.00		404,815.00			Dell US truck - DT / NB								
	9/10/2014					103,474.75	301,340.25	Amex (Gary) - 3%	Y	Total Charge - $106,675.00								
	9/10/2014					83,088.26	218,251.99	Amex (Gary) - 3%	Y	Total Charge - $85,658.00								
	9/10/2014	7158	12589		90,000.00		308,251.99			HPFS LT-5339-WS, LT-5340-DT/MISC								
	9/10/2014					220,250.00	88,001.99	C2K Ck # 3175 to BBT	Y									
	9/11/2014	7162	12599		74,475.00		162,476.99			Towers ATL								
	9/17/2014	7169	12611		147,695.00		310,171.99			HPFS LT-5360 DT/MISC, LT-5372 DT/MISC								

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	9/26/2014					144,745.00	165,426.99	C2K Ck # 3179 to BBT										
	9/26/2014	7187	12635		89,090.00		254,516.99			HPFS LT-5385 DT, LT-5387 MISC								
	10/1/2014					89,090.00	165,426.99	C2K Ck # 3182 to BBT	Y									
	10/6/2014	7204	12661	910202	256,200.00		421,626.99			HPFS LT-5390WS, LT-5395DT, LT-5399NB								
	10/6/2014	7205	12662	910201	92,307.00		513,933.99			HPFS EOL-3692 DT LCD MEX	11/20/2014							
	10/7/2014					180,000.00	333,933.99	C2K Ck # 3227 to BBT	Y									
	10/9/2014					72,750.00	261,183.99	Amex (Gary) - 3%		Total charge - $75,000.00								
	10/9/2014					96,688.63	164,495.36	Amex (Gary) - 3%		Total charge - $99,679.00								
	10/10/2014	7207	12670	910205	140,500.00		304,995.36			HPFS LT-5408DT, LT-5411WS	10/15/2014							
	10/13/2014	7212	12681	910206	195,250.00		500,245.36			Dell US 912 NB, 630 DT	10/15/2014							
	10/17/2014	7218	12694		75,556.00		575,801.36			Dell CA - 270DT, 360NB	10/21/2014							
	10/20/2014	7225	12703		139,716.25		715,517.61			HPFS LT-5427 DT (1,692), LT-5421 WS (113)	10/22/2014							
	10/20/2014					392,748.36	322,769.25	C2K Ck # 3215 to BBT	Y									
	10/22/2014	7233	12720		138,056.00		460,825.25			HPFS LT-5436DT, AIO, WS 1,926 units	10/27/2014							
	10/28/2014					139,716.25	321,109.00	C2K Ck # 3219 to BBT	Y									
	10/30/2014	7242	12774		105,977.00		427,086.00			HPFS LT-5455 DT, AIO, WS - 1,572 Units	10/31/2014							
	11/6/2014	Stock	12740		2,244.00		429,330.00			187-160GB 2.5"	11/20/2014							
	11/6/2014	Stock	12744		7,000.00		436,330.00			1,000-80GB SATA	11/20/2014							
	11/7/2014				89,500.00		525,830.00		Y	Chase NT Ck 2601								
	11/7/2014					87,677.33	438,152.67	Amex (Gary) - 3%	Y	Total charge - $90,389.00								
	11/14/2014	7252	12754		11,215.00		449,367.67			1,689- Desktop 1GB 5300, 554- Desktop 1GB 6400	11/20/2014							
	11/17/2014	STOCK	12760		25,876.00		475,243.67			173 - DC5800 MT, 115 - Misc Laptops	11/20/2014							
	12/2/2014					475,243.67	0.00	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP								
	12/3/2014	7272	12793		81,000.00		81,000.00			Dell Canada - 330-DT, 270-NB	11/21/2014							
	12/3/2014	7286	12794*		106,745.00		187,745.00			HPFS LT-5497, Lot of 1,665 DT's, LT-5388 - 1 HALO 8284	12/3/2014							
	12/4/2014	7291	12798*		72,038.20		259,783.20			Dell US lot - 30 LCDs, 851 DTs								
	12/8/2014					82,450.00	177,333.20			Total charge - $85,000.00								
	12/12/2014	7296			863.50		178,196.70			HST Return for Dell Canada Monitor Lot - NT Ck 2620								
	12/12/2014	Various	12799*		38,455.00		216,651.70			Mixed PC lot	12/12/2014							
	12/16/2014	7302	12834*	100109	133,500.00		350,151.70			LT-5220A - 1,980 DT, LT-5220B - 41 AIO								
	12/16/2014	7303	12835*	100113	181,300.00		531,451.70			LT-S2526 - 351 Apple NB								
	12/16/2014	7304	12836*		85,078.00		616,529.70			LT-5531 A to E, 1,380 DTs, 97 MISC								
	12/18/2014		12848*		967.50		617,497.20			MISC RAM								
	12/19/2014		12851*		9,348.00		626,845.20			80GB SATA	$18,805 Interest on $626,845.20							
	1/6/2015		12878*		99,090.00		725,935.20			MISC NB's - 592 Units - Was $94,855 - Gary Added								
	1/6/2015					99,980.00	625,955.20	Wire to BB&T NT Op Acct										
	1/7/2015					99,960.00	525,995.20	Wire to BB&T NT Op Acct										
	1/12/2015					161,505.00	364,490.20	Amex (Gary) - 3%		Total charge - $166,500.00								
	1/14/2015	7330	12893*		113,300.00		477,790.20			LT-5539 - Lot of 1,813 DT								
	1/15/2015	7334	12903*		260,825.00		738,615.20			Dell US USED OFF LEASE LOT - 490 - DT, 1152 - NB								
	1/20/2015					174,960.00	563,655.20	Wire to BB&T NT Op Acct										
	1/26/2015	7351	12933*		36,050.00		599,705.20			LT-5555, 243 WS								
	1/26/2015	7352	12933*		113,300.00		713,005.20			LT-5662, 1,771 DT / MISC								
	1/28/2015					59,980.00	653,025.20	Wire to BB&T NT Op Acct										
	1/28/2015					39,980.00	613,045.20	Wire to BB&T NT Op Acct										
	2/6/2015					97,000.00	516,045.20	Amex (Gary) - 3%		Total charge - $100,000.00								
	2/8/2015					103,790.00	412,255.20	Amex (Gary) - 3%		Total charge - $107,000.00								
	2/10/2015	7374	12974*		145,521.00		557,776.20			LT-5576 - 1,480 DT, LT-5580 - 503 TC								
	2/13/2015					124,980.00	432,796.20	Wire to BB&T NT Op Acct										
	2/17/2015	7384	12987*		263,903.50		696,699.70			Dell US 720DT, 1008NB								
	2/17/2015	7386	12989*		252,505.00		949,204.70			LT-5591 - 1,368DT, LT-5593 - 31NB, LT-5598 - 1,890DT								
	2/17/2015	7371	12996*		77,277.00		1,026,481.70			Dell CA DT, NB, WS								
	2/17/2015					77,257.00	949,224.70	Wire to BB&T NT Op Acct										
	2/18/2015					34,000.00	915,224.70	Wire to BB&T NT Op Acct										
	2/18/2015					260,000.00	655,224.70	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP								
	2/20/2015					100,000.00	555,224.70	Wire to BB&T NT Op Acct										
	2/24/2015					99,980.00	455,244.70	Wire to BB&T NT Op Acct										
	3/6/2015	7410	13044*		218,360.00		673,604.70			LT-5609 DT/MISC, 1,577 units, LT-5623 DT/MISC, 1,694 units								
	3/9/2015	7411	13045*		108,150.00		781,754.70			LT-5629 DT, 1,881 units								
	3/10/2015					282,368.94	499,385.76	Amex (Gary) - 3%		Total charge - $291,102.00								
	3/11/2015					99,992.00	399,393.76	Wire to BB&T NT Op Acct										
	3/13/2015					399,393.76	0.00	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP 3/23/15								
001	3/23/2015	7391	13085*		195,003.72		195,003.72			HPFS Mexico 3,193DT, 640NB, 220WS	YES			Dean				
002	3/23/2015	7432	13086*		123,450.00		318,453.72			HPFS LT5644 210WS, LT5648 88WS, LT5634 1,278DT								Quik X
003	3/23/2015	7431	13084*		2,400.00		316,053.72			Product bought from C2K, sold to HPFS PO PN-004204	IN QB it shows this SO [illegible] TS added to drive 3400							
004	3/23/2015	MULTI	13066*		39,773.52		355,827.24			DT's from Mike in Dallas	added the new SO							Quik X
005	3/26/2015	7442	13096*	100134	89,280.00		445,107.24			576 HP 8100, 3GB Ram, 160GB HD - NO CD, Win 7 COA								
006	3/31/2015	7449	13111*	100136	80,250.00		525,357.24			Dell US - 1,020 desktops								FALCON MOTOR XPRESS
007	3/31/2015	STOCK	13113*		12,012.00		537,369.24			344-250GB, 1200-160GB HDDs								PATCO
008	4/1/2015	7453	13116*		143,170.00		680,539.24			LT5675 - 115WS, LT5681DT - 1,472 DT								
	4/3/2015					123,450.00	557,089.24	Deposit Comerica - moved to BB&T NT Op 4/8/15										
	4/6/2015					99,992.00	457,097.24	Wire to BB&T NT Op Acct										
009	4/7/2015	7462	13130*	100141	124,630.00		581,727.24			LT-5686 DT - qty 1,393								
010	4/8/2015	STOCK	13132*		6,000.00		587,727.24			1,000 - 160GB SATA								M S TRUCKING
011	4/8/2015	7466	13133*		44,500.00		632,227.24			WS lot from Mike in Dallas								Vanguard
	4/13/2015					252,257.23	379,970.01	Amex (Gary) - 3%		Total charge - $260,059.00								

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PO VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
012	4/14/2015	7474	13143*		141,110.00		521,080.01			LT5696 DT 1,846, LT5688 WS 161								ROADFAST TRANSPORT
013	4/14/2015	7475	13144*		47,615.37		568,695.38			Dell CA 240DT, 90PC, 60WS, 8Storage	added the new SO			gary				
014	4/20/2015	STOCK	13158*		17,780.00		586,475.38			2000 - 160GB, 1445 - 120GB								MS Trucking PRO
	4/27/2015					209,723.00	376,752.38	Deposit Comerica - moved to BB&T NT Op 4/27/15										
015	4/24/2015	7496	13180*		87,550.00		464,302.38			LT-5718 - 1508 used off lease Desktops								KDAC TRANSPORT
016	4/29/2015	7392 / 7503	13189*		26,690.00		490,992.38			Dell 760_780				Mike/Rico				Vanguard PRO VGS-063341
	5/15/2015					229,493.13	261,499.25	Amex (Gary) - 3%		Total charge - $236,590.86								
017	5/18/2015	7543	13245*		145,088.89		406,588.14			LT-5757 1870 Used off lease desktops								ROUND LAKES CARRIER/ Quick X
018	5/20/2015	7549	13357*		226,122.08		632,710.22			LT-5764 2300 Used off Lease Desktops								SOKIL TRANSPORT/Quick X
019	5/21/2015	7551	13359*		39,385.00		672,095.22			233 Dell Opti 390, HDDs - DFW	YES			added reivsed SO				Fright world
020	5/28/2015	7565	13376*		162,500.00		834,595.22			Dell US DT/NB lot	YES			Mike/R				
021	6/4/2015	7566	13377*		101,606.41		936,201.63			LT - 5783 1642 Used off lease Desktops	YES							BOSTON CREEK TRANSPORT / Quick X
	6/4/2015					25,000.00	911,201.63	Deposit Chase										
	6/9/2015					50,000.00	861,201.63	Deposit Chase										
022	6/10/2015	7579	13392*		43,200.00		904,401.63			288 - 8100-3GB/160GB/No CD/Win7COA				AG BOL 172043/Fedex Freight PRO327463130				
023	6/11/2015	7520	13395*		40,000.00		944,401.63			Lockheed NB_DT Lot								SOKIL TRANSPORT
	6/11/2015					258,138.41	686,263.22	Amex (Gary) - 3%		Total charge - $266,122.08								
	6/11/2015					170,000.00	516,263.22	Wire to BB&T NT Op Acct										
024	6/17/2015	7586	13402*		91,500.00		607,763.22			LT-5791 - 2,356 DT's								GUNTHER TRUCKING
	6/19/2015					100,000.00	507,763.22	C2K Ck3315 - Chase										
025	6/16/2015	STOCK	13399*		17,653.44		525,416.66			MISC SYSTEMS FROM DFW				mike/rico				
026	6/22/2015	STOCK	13414*		74,820.65		600,237.31			MISC NB FROM DFW				mike/rico				Vanguard PRO VGS-064481
027	6/22/2015	7594	13417*		185,060.00		785,297.31			LT-5800 2,188 DTs, LT-5802 114 AIOs								BOSTON CREEK TRANSPORT
028	6/25/2015	7599	13425*		43,254.00		828,551.31			LT-5810 1,096 DT's								BOSTON CREEK TRANSPORT
	6/25/2015					330,000.00	498,551.31	Wire to BB&T NT Op Acct										
029	6/25/2015	7494	13426*		207,728.73		706,280.04			EOL-3739_2740, 1,920 DT's, 1,241 LCDs, 723 NBs - MX								SGT7000
	6/26/2015					0.00	706,280.04	C2K Ck3317 - Chase		$107,000 sent to collections - STOP PAY								
030	6/26/2015	7601	13431*		114,450.00		820,730.04			1,655 - LCD/DT Lot - ATL				Mike/Rico				
031	6/29/2015	7602	13433*		55,500.00		876,230.04			1,304 - HP DTs - DFW				Mike/Rico				
032	7/2/2015	7616	13450*		107,635.00		983,865.04			LT-5822 1,755 DTs								BOSTON CREEK/Quick X
	7/4/2015					234,476.86	749,388.18	Amex (Gary) - 3%		Total charge - $241,728.73								
	7/10/2015					240,000.00	509,388.18	Wire to BB&T NT Op Acct										
033	7/14/2015	7625	13464*		76,640.00		586,028.18			LT-5835(-D too) 2,492 DT's								
	7/15/2015					100,000.00	486,028.18	Wire to BB&T NT Op Acct										
034	7/15/2015	STOCK	13483*		109,962.00		595,990.18			774 NBs from DFW								
035	7/22/2015	7639	13496*		58,710.00		654,700.18			LT-5848 1,911 DT's								Quick X
036	7/23/2015	7644	13502*		51,300.00		706,000.18			WKS lot - DFW								
037	7/28/2015	STOCK	13516*		8,816.00		714,816.18			HDDs - DFW								
	7/29/2015					300,000.00	414,816.18	Wire to BB&T NT Op Acct										

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PO VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
038	7/30/2015	7655	13520*	100177	10,100.00		424,916.18			87 - DT's - DFW								
039	8/5/2015	7662	13536*		110,880.00		535,796.18			1,080 - HP 8100/3GB/160GB - DFW								
040	8/8/2015	7670	13544*	100178	96,820.00		632,616.18			LT-5877 1,417 DT's								
041	8/13/2015	7679	13551*	100174	75,000.00		707,616.18			2,652 - DTs - ATL								
042	8/14/2015	7612	13586* (8/27)	100181	134,459.00		842,075.18			MX EOL-3744 989 DT's, EOL-3750 773 NB's								
	8/14/2015					254,673.50	587,401.68	Amex (Gary) - 3%		Total charge - $262,550.00								
043	8/14/2015	7684	13556*	100176	139,050.00		726,451.68			LT-5886 2,398 DT's								
044	8/18/2015	STOCK	13564*	100182	40,465.41		766,917.09			250GBs + NBs DFW								
045	8/14/2015	STOCK	13552*	100175	29,880.00		796,797.09			664 - DTs - DFW								
046	8/25/2015	7704	13580*	100179	51,500.00		848,297.09			LT-5911 1,287 DT's								
	8/31/2015					172,500.00	675,797.09											
047	9/4/2015	7721	13611*		46,250.00		722,047.09			Misc WS - Dell US								
	9/10/2015					336,500.00	385,547.09	Wire to BB&T NT Op Acct										
048	9/11/2015	7735	13628*	100180	118,800.00		504,347.09			1,080 - HP 8100 - ATL								
049	9/16/2015	7746	13642*		77,000.00		581,347.09			550 - 6200T - ATL								
050	9/16/2015	7745	13641*	100185	150,000.00		731,347.09			1,140 - DT's, Dell US								
	9/18/2015					275,000.00	456,347.09	Wire to Chase NT Op Acct										
051	9/22/2015	7764	13668*		334,750.00		791,097.09			LT-5936, 2,531 DT's								
	9/25/2015					272,702.89	518,394.20	Amex (Gary) - 3%		Total charge - $281,137.00								
052	9/29/2015	7776	13680*		197,760.00		716,154.20			LT-5959, 1,103 DT's								
053	9/29/2015	7777	13681*		95,480.00		811,634.20			LT-5977, 1,236 WS's								
054	9/29/2015	7778	13683*		47,060.00		858,694.20			370 SFF's - ATL								
055	10/1/2015	7785	13688*		198,573.00		1,057,267.20			LT-5993, 1,483 DT's 8200 i5's	10/20/2015							
056	10/1/2015	7786	13689*		40,479.00		1,097,746.20			LT-5992, 524 WS's - 2200 i3's	10/20/2015							
	10/7/2015					293,240.00	804,506.20	Wire to BB&T NT Op Acct										
057	10/8/2015	7798	13712*		145,250.00		949,756.20			Dell US 1,110 DT's								
058	10/9/2015	7793	13923*		244,020.65		1,193,776.85			HP MX - 2,157 DT/AIO, 108 WS, 558 - NB	11/27/2015							
059	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								
060	10/14/2015	7808	13733*		17,160.00		1,136,031.85			130 - 790SFF - PA								Musket Melburn/ Quick X
	10/19/2015					350,000.00	786,031.85	Wire to BB&T NT Op Acct										
061	10/26/2015	7821	13763*	100198	95,790.00		881,821.85			LT-6062 1,651 DT's	10/26/2015		POD [illegible]oth 782[illegible]					Blue Shark
062	10/26/2015	7822	13762*	100199	5,950.00		887,771.85			LT-6043 238 TC's	10/26/2015							
063	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											
064	11/10/2015	Stock	13821*		25,950.00		737,708.85			167 - Misc DT's - DFW								
065	11/13/2015	7862	13856*	100201	74,160.00		811,868.85			LT-6077, 1,588 DT's								
066	11/13/2015	7864	13855*	100200	1,175.00		813,043.85			235 KBM's								
067	11/13/2015	7863					813,043.85			AC adapters Sort and settle								

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	11/17/2015					286,150.00	526,893.85	Amex (Gary) - 3%		Total charge - $295,000.00								
068	11/20/2015	7883	13858*		19,280.00		546,173.85			216 - 8100, 400 - 250GBs - ATL								
069	11/20/2015	7887	13862*		141,446.00		687,619.85			1,050 - DTs - Dell US								
070	11/20/2015	7888	13863*		33,860.00		721,479.85			MOGA								
071	11/23/2015	7890	13870*		80,810.00		802,289.85			1,618 DT's - OH								
072	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										
073	12/8/2015	7915	13917*		226,558.00		786,737.85			LT-6144, 1,926 DT's	12/15/2015							
074	12/9/2015	7918	13920*		258,000.00		1,044,737.85			LT-6145, 1,642 DT's	12/16/2015							
075	12/9/2016	7920	13921*		21,570.00		1,066,307.85			892 HP PC and LCD								
076	12/11/2015	7928	13932*		145,975.50		1,212,283.35			1,110 DT's - Dell US	12/14/2015							
077	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										
078	12/21/2015	7949	13963*		43,200.00		991,297.35			540 - HP8100, 5 - HP8100 - ATL								
079	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										
080	1/12/2016	7995	14015*		77,868.00		676,665.35			LT-6193 1,037 DTs								SOKI
081	1/13/2016	STOCK	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								
082	1/15/2016	8006	14035*		153,499.50		616,847.40			1,230 DTs - Dell US								
083	1/22/2016	8027	14078*		262,650.00		879,497.40			LT-6244, 1,867 DT's								HOLMES FREIGHT LINES
084	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										
085	2/10/2016	8063	14151*		25,920.00		723,147.40			324 - HP8100								
086	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								
087	2/18/2016	8077	14174*		176,130.00		424,987.40			LT-6283 1,553 DTs								Blue Shark
088	2/18/2016	8083	14179*		135,000.00		559,987.40			Dell US 1,020 DTs								
089	2/19/2016	8086	14184*		13,845.18		573,832.58			77 Dell 7010SFF, I5-3200, 4GB, No HDD, DVD, Win7								
090	2/22/2016	8091	14192*		66,400.00		640,232.58			778- PC's - Atl								
091	2/24/2016	8097	14205*		77,000.00		717,232.58			2,613 DT Mixed								
092	3/11/2016	8132	14270		228,000.00		945,232.58			LT-6324 1,816 DT's								Boston Creek
093	3/22/2016	8165	14302		120,000.00		1,065,232.58			LT-6349 1,420 DT's								ED WIERSMA TRUCKING
	3/22/2016					70,000.00	995,232.58	Wire to Comerica NCP acct										
094	3/23/2016	8169				14,847.09	980,385.49			C2K Inv 710047 - Memory/CPU's								

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	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										

Date	Check #	Cleared	Check Amt	Debit	Credit	Balance	Interest	Reconcile	Rec Notes
1/29/2016	2956	Y	256,000.00		250,000.00	0.00			
2/3/2016	2957	Y	200,000.00		200,000.00	-200,000.00			
2/5/2016	1199-BBT-DAS	Y	280,000.00	280,000.00		80,000.00			
2/16/2016	2945	N	200,000.00			80,000.00			Bank Refused 03/04/16, wired to Comerica
2/17/2016	1200-BBT-DAS	Y	195,000.00	195,000.00		275,000.00			
2/20/2016	1201-BBT-DAS	Y	250,000.00	250,000.00		525,000.00			
2/24/2016	2955	N	200,000.00		195,000.00	330,000.00			Bank Refused, then wired to Comerica
2/29/2016	1126-CTBI-DAS	Y	65,000.00	65,000.00		395,000.00			
3/1/2016	Wire-CTBI-Sunny	Y	200,000.00	200,000.00		595,000.00			
3/1/2016	2948	N	250,000.00		242,500.00	352,500.00			Bank Refused, then wired to Comerica
3/4/2016	Wire	Y	200,000.00		194,000.00	158,500.00			
4/12/2016		Y	52,300.00		52,300.00	106,200.00			Bank Refused, then wired to Comerica NCP - xfer to DAS acct

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	1/22/2014	6724	11984		73,130.00	73,130.00	0.00	WIRE 01-24-14	Y	Dell US WS								
	2/4/2014	6752	12035	910106	28,719.23	28,719.23	0.00	AMEX 03-04-14	Y	Dell Canada PCs								
	2/7/2014	6758	12042	910097	65,931.65	65,931.65	0.00	WIRE 02-13-14	Y	IT Source KS								
	2/12/2014	6764	12055	910107	36,328.10	36,328.10	0.00	AMEX 02-24-14	Y	Dell US PC's								
	2/26/2014	6770	12087	910105	39,819.80	39,819.80	0.00	3026 / 02-26-14	Y	HPFS AVAILABLE WS 2-14-2014								
	2/26/2014	6779	12086	910109	61,285.00	61,285.00	0.00	3027 / 02-27-14	Y	HPFS Available DTs 2-19-2014								
	2/26/2014	6785	12085	910110	45,062.50	45,062.50	0.00	3026 / 02-26-14	Y	Dell US Workstations								
	2/27/2014	6793	12091	910112, 113	143,800.00	143,800.00	0.00	3028 / 03-06-14	Y	Dell US NB & DT								
	3/4/2014	6801	12099	910115	130,398.00	130,398.00	0.00	3029 / 03-10-14	Y	HPFS DKT-5001 Norris Companies OC								
	3/18/2014	6823	12130	910122	173,887.69	173,887.69	0.00	3040, 3041/ 03-21-14	Y	HPFS LT-5025-DKT								
	3/21/2014	6828	12136	910123	106,859.41	106,859.41	0.00	3043 / 03-27-14	Y	Dell US NB Lot								
	3/27/2014	6849	12159	910127	2,703.75	2,703.75	0.00	3049 / 04-04-14	Y	HPFS LT-5011 105 - Thin Client								
	4/1/2014	6859	12173	910127	95,252.34	95,252.34	0.00	3049 / 04-04-14	Y	HPFS LT-5053-DKT - DT's								
	4/1/2014	6843	12174		6,500.00		6,500.00			160GB's from Dallas								
	4/3/2014	6867	12179		183,340.00		189,840.00			Dell US NB & DT Lot								
	4/15/2014	6902	12202		17,061.00		206,901.00			499Misc PCs Atl								
	4/17/2014	6777	12211		23,340.00		230,241.00			240 PC's								
	4/17/2014	6912, 6912A	12212		89,450.35		319,691.35			Dell US - DT's & WKS								
	4/22/2014		12179			99,960.00	219,731.35	Wire / 04-22										
	4/23/2014	6923	12231		54,354.13		274,085.48			Dell CA - DT, NB								
	4/24/2014		12212			87,300.00	186,785.48	Amex ($90K - 3%)	Y									
	4/23/2014		12179			22,980.00	163,805.48	Wire / 04-23	Y									
	4/29/2014		12231			52,771.00	111,034.48	CC Pmt to Dell CA	Y									
	4/30/2014	6950	12270		26,626.50		137,660.98			HP MX-EOL-3643 NB ($24,815 + 3% Norris + 4.3% Ship)								
	4/30/2014	6950	12270		23,219.72		160,880.70			HP MX-EOL-3639 WS ($21,640 + 3% Norris + 4.3% Ship)								
	5/1/2014	6937	12252		29,150.00		190,030.70			Mixed PC - ATL								
	5/6/2014	6941	12259		130,037.50		320,068.20			Dell US - C lots								
	5/9/2014					99,960.00	220,108.20	Wire / 05-07										
	5/7/2014					0.00	220,108.20	3054 / 05-07-14	N	83974.48 STOP PAY								
	5/7/2014	6950	12270		24,057.00		244,165.20			HP MX-EOL-3653 DT (22,420.00 + 3% Norris + 4.3% Ship)								
	5/8/2014	6951	12272		151,683.00		395,848.20			HPFS LT-5168 NB (147,265.00 + 3% Norris)								
	5/14/2014					64,980.00	330,868.20	Wire / 05-14-14	Y									
	5/19/2014	6965	12292		59,750.00		390,618.20			Dell Global Outlet Latitude 10 Tablets (478 x $125)								
	5/20/2014	6968	12294		15,192.50		405,810.70			MISC PC's - ATL								
	5/21/2014	6972	12298	22050	23,598.15		429,408.85			MISC PC's - CO								
	5/21/2014					159,980.00	269,428.85	Wire / 05-21-14	Y									
	5/22/2014	6975	12299		90,073.50		359,502.35			Dell US DT's								
	5/22/2014	6976	12302		191,849.00		551,351.35			HPFS LT-5180 NBs 1056 Units								
	5/22/2014	6955	12303		86,716.50		638,067.85			HP Refurb 409 Units								
	5/27/2014					99,980.00	538,087.85	Wire / to BB&T	Y									
	5/27/2014					29,980.00	508,107.85	Wire / to BB&T	Y									
	5/29/2014					99,980.00	408,127.85	Wire / to BB&T	Y									
	5/29/2014	6980	12307	910148	101,571.00		509,698.85			MISC PC's - ATL								
	5/30/2014	6989	12321	910146	82,915.00		592,613.85			HPFS LT-5192 DT								
	6/3/2014	7000	12336	910154	97,850.00		690,463.85			HPFS LT-5195 DT								
	6/4/2014					149,940.00	540,523.85	Wire / to BB&T	Y									
	6/6/2014			910153		82,915.00	457,608.85	C2K Ck # 3083 to BBT	Y									
	6/6/2014					97,850.00	359,758.85	C2K Ck # 3055 to Chase	Y	cleared 6/19/14								
	6/9/2014					90,358.85	269,400.00	Amex (Gary) - 3%	Y	Total charge - $93,069.62								
	6/10/2014	6984	12350		8,000.00		277,400.00			SATA HDD's								
	6/10/2014	7006	12347		265,536.00		542,936.00			Dell US NB & DT								
	6/11/2014					48,500.00	494,436.00	Amex (Gary) - 3%	Y	Total charge - $50,000.00								
	6/11/2014	7013	12357	910155	187,022.00		681,458.00			HPFS LT-5210 DT, LT-5211 DT								
	6/12/2014					98,650.00	582,808.00	C2K Ck # 3087 to BBT	Y									
	6/12/2014					98,650.00	484,158.00	C2K Ck # 3056 to Chase	Y	cleared 6/18/14								
	6/12/2014					38,800.00	445,358.00	Amex (CDI) - 3%	Y	Total charge - $40,000.00								
	6/17/2014					101,571.00	343,787.00	C2K Ck # 3089 to BBT	Y									
	6/18/2014					94,572.00	249,215.00	C2K Ck # 3057 to Chase	Y									
	6/25/2014					104,251.00	144,964.00	C2K Ck # 3134 to BBT	Y									
	6/23/2014	6904A	12367		15,900.00		160,864.00			MISC LAPTOPS	6/24/2014							
	6/30/2014	6940, 6948D	12389		12,000.00		172,864.00			Dell LCDs	7/3/2014							
	7/2/2014	7034	12396		8,000.00		180,864.00			2400s	7/2/2014							
	7/2/2014	7042	12397		58,710.00		239,574.00			HP LT-5236 DT 801pcs	7/3/2014							
	7/2/2014	7027	12398		6,500.00		246,074.00			160GB's from Dallas	7/8/2014							
	7/2/2014	7043	12400		91,320.00		337,394.00			MISC PC's - ATL	7/11/2014							
	7/7/2014					94,610.00	242,784.00	C2K Ck # 3136 to BBT	Y									
	7/8/2014					72,750.00	170,034.00	Amex (Gary) - 3%	Y	Total charge - $75,000.00								
	7/9/2014	7049	12417		320,000.00		490,034.00			Dell US NB & DT	7/10/2014							
	7/9/2014					174,578.00	315,456.00	C2K Ck # 3138 to BBT	Y									
	7/11/2014	7056	12425		117,042.00		432,498.00			HP Refurbs 512 Units								
	7/11/2014	7057	12426		136,475.00		568,973.00			HPFS LT-5241A-I DKT_ACC	7/14/2014							
	7/16/2014					91,320.00	477,653.00	C2K Ck # 3139 to BBT	Y									

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	7/17/2014					136,475.00	341,178.00	C2K Ck # 3142 to BBT	Y	Check #'s 3091 to 3096 - VOID - Printer Error								
	7/22/2014					59,750.00	281,428.00	C2K Ck # 3058 to Chase	N	To pay for the Lat 10's - Deposited in Dallas	Bounce - Wired							
	7/22/2014		12439		7,000.00		288,428.00			250GB HDD's								
	7/25/2014	7076	12449		41,250.00		329,678.00			Dell US - 600 PC's								
	7/28/2014					102,250.00	227,428.00	C2K Ck # 3144 to Suntrust	Y	Transferred from Dean's checking to NT checking in BB&T								
	7/29/2014					102,750.00	124,678.00	C2K Ck # 3145 to BBT	Y									
	7/29/2014	7084	12458		103,000.00		227,678.00			HPFS LT-5261 NB - 600 Notebooks								
	8/5/2014					227,678.00	0.00	C2K Ck # 3147 to BBT	Y									
	8/5/2014	7096	12464		22,700.00		22,700.00			Misc PC ATL 191 units	8/5/2014							
	8/6/2014	7102	12493	910192	215,209.00		237,909.00			HP LT-5277 DKT 2,866 units	8/8/2014							
	8/7/2014					87,290.30	150,618.70	Amex (Gary) - 3%	Y	Total charge - $89,990.00								
	8/8/2014					88,003.25	62,615.45	Amex (Gary) - 3%	Y	Total charge - $90,725.00								
	8/12/2014	7107	12506		12,240.00		74,855.45			102- GX 780s, 84-C2D-3.06/4GB/500, 18-C2D-3.06/4GB/320								
	8/15/2014					62,615.45	12,240.00	C2K Ck # 3149 to BBT	Y									
	8/15/2014	7111	12522	910189	91,075.00		103,315.00			HPFS LT-5296 DT 1413 units _MISC	8/20/2014							
	8/26/2014	7119	12537	910190	212,000.00		315,315.00			LT-5310 NB, 1,240 pcs Notebooks	8/26/2014							
	8/26/2014					212,000.00	103,315.00	C2K Ck # 3153 to BBT	Y									
	8/27/2014	7131	12554	910191	193,000.00		296,315.00			Dell US truck - DT / NB								
	9/9/2014					111,750.00	184,565.00	C2K Ck # 3172 to BBT	Y									
	9/10/2014	7150	12578		220,250.00		404,815.00			Dell US truck - DT / NB								
	9/10/2014					103,474.75	301,340.25	Amex (Gary) - 3%	Y	Total Charge - $106,675.00								
	9/10/2014					83,088.26	218,251.99	Amex (Gary) - 3%	Y	Total Charge - $85,658.00								
	9/10/2014	7158	12589		90,000.00		308,251.99			HPFS LT-5339-WS, LT-5340-DT/MISC								
	9/10/2014					220,250.00	88,001.99	C2K Ck # 3175 to BBT	Y									
	9/11/2014	7162	12599		74,475.00		162,476.99			Towers ATL								
	9/17/2014	7169	12611		147,695.00		310,171.99			HPFS LT-5360 DT/MISC, LT-5372 DT/MISC								
	9/26/2014					144,745.00	165,426.99	C2K Ck # 3179 to BBT										
	9/26/2014	7187	12635		89,090.00		254,516.99			HPFS LT-5385 DT, LT-5387 MISC								
	10/1/2014					89,090.00	165,426.99	C2K Ck # 3182 to BBT	Y									
	10/6/2014	7204	12661	910202	256,200.00		421,626.99			HPFS LT-5390WS, LT-5395DT, LT-5399NB								
	10/6/2014	7205	12662	910201	92,307.00		513,933.99			HPFS EOL-3692 DT_LCD MEX	11/20/2014							
	10/7/2014					180,000.00	333,933.99	C2K Ck # 3227 to BBT	Y									
	10/9/2014					72,750.00	261,183.99	Amex (Gary) - 3%		Total charge - $75,000.00								
	10/9/2014					96,688.63	164,495.36	Amex (Gary) - 3%		Total charge - $99,679.00								
	10/10/2014	7207	12670	910205	140,500.00		304,995.36			HPFS LT-5408DT, LT-5411WS	10/15/2014							
	10/13/2014	7212	12681	910206	195,250.00		500,245.36			Dell US 912 NB, 630 DT	10/15/2014							
	10/17/2014	7218	12694		75,556.00		575,801.36			Dell CA - 270DT, 360NB	10/21/2014							
	10/20/2014	7225	12703		139,716.25		715,517.61			HPFS LT-5427 DT (1,692), LT-5421 WS (113)	10/22/2014							
	10/20/2014					392,748.36	322,769.25	C2K Ck # 3215 to BBT	Y									
	10/22/2014	7233	12720		138,056.00		460,825.25			HPFS LT-5436DT, AIO, WS 1,926 units	10/27/2014							
	10/28/2014					139,716.25	321,109.00	C2K Ck # 3219 to BBT	Y									
	10/30/2014	7242	12774		105,977.00		427,086.00			HPFS LT-5455 DT, AIO, WS - 1,572 Units	10/31/2014							
	11/6/2014	Stock	12740		2,244.00		429,330.00			187-160GB 2.5"	11/20/2014							
	11/6/2014	Stock	12744		7,000.00		436,330.00			1,000-80GB SATA	11/20/2014							
	11/7/2014				89,500.00		525,830.00		Y	Chase NT Ck 2601								
	11/7/2014					87,677.33	438,152.67	Amex (Gary) - 3%	Y	Total charge - $90,389.00								
	11/14/2014	7252	12754		11,215.00		449,367.67			1,689- Desktop 1GB 5300, 554- Desktop 1GB 6400	11/20/2014							
	11/17/2014	STOCK	12760		25,876.00		475,243.67			173 - DC5800 MT, 115 - Misc Laptops	11/20/2014							
	12/2/2014					475,243.67	0.00	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP								
	12/3/2014	7272	12793		81,000.00		81,000.00			Dell Canada - 330-DT, 270-NB	11/21/2014							
	12/3/2014	7286	12794*		106,745.00		187,745.00			HPFS LT-5497, Lot of 1,665 DT's, LT-5388 - 1 HALO B2B4	12/3/2014							
	12/4/2014	7291	12798*		72,038.20		259,783.20			Dell US lot - 30 LCDs, 851 DTs								
	12/8/2014					82,450.00	177,333.20			Total charge - $85,000.00								
	12/12/2014	7296			863.50		178,196.70			HST Return for Dell Canada Monitor Lot - NT Ck 2620								
	12/12/2014	Various	12799*		38,455.00		216,651.70			Mixed PC lot	12/12/2014							
	12/16/2014	7302	12834*	100109	133,500.00		350,151.70			LT-5220A - 1,980 DT, LT-5220B - 41 AIO								
	12/16/2014	7303	12835*	100113	181,300.00		531,451.70			LT-52526 - 351 Apple NB								
	12/16/2014	7304	12836*		85,078.00		616,529.70			LT-5531 A to E, 1,380 DTs, 97 MISC								
	12/18/2014		12848*		967.50		617,497.20			MISC RAM								
	12/19/2014		12851*		9,348.00		626,845.20			80GB SATA	$18,805 Interest on $626,845.20							
	1/6/2015		12878*		99,090.00		725,935.20			MISC NB's - 592 Units - Was $94,855 - Gary Added								
	1/6/2015					99,980.00	625,955.20	Wire to BB&T NT Op Acct										
	1/7/2015					99,960.00	525,995.20	Wire to BB&T NT Op Acct										
	1/12/2015					161,505.00	364,490.20	Amex (Gary) - 3%		Total charge - $166,500.00								
	1/14/2015	7330	12893*		113,300.00		477,790.20			LT-5539 - Lot of 1,813 DT								
	1/15/2015	7334	12903*		260,825.00		738,615.20			Dell US USED OFF LEASE LOT - 490 - DT, 1152 - NB								
	1/20/2015					174,960.00	563,655.20	Wire to BB&T NT Op Acct										
	1/26/2015	7351	12933*		36,050.00		599,705.20			LT-5555, 243 WS								
	1/26/2015	7352	12933*		113,300.00		713,005.20			LT-5662, 1,771 DT / MISC								
	1/28/2015					59,980.00	653,025.20	Wire to BB&T NT Op Acct										
	1/28/2015					39,980.00	613,045.20	Wire to BB&T NT Op Acct										
	2/6/2015					97,000.00	516,045.20	Amex (Gary) - 3%		Total charge - $100,000.00								

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PO VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
	2/8/2015					103,790.00	412,255.20	Amex (Gary) - 3%		Total charge - $107,000.00								
	2/10/2015	7374	12974*		145,521.00		557,776.20			LT-5576 - 1,480 DT, LT-5580 - 503 TC								
	2/13/2015					124,980.00	432,796.20	Wire to BB&T NT Op Acct										
	2/17/2015	7384	12987*		263,903.50		696,699.70			Dell US 720DT, 1008NB								
	2/17/2015	7386	12989*		252,505.00		949,204.70			LT-5591 - 1,368DT, LT-5593 - 31NB, LT-5598 - 1,890DT								
	2/17/2015	7371	12996*		77,277.00		1,026,481.70			Dell CA DT, NB, WS								
	2/17/2015					77,257.00	949,224.70	Wire to BB&T NT Op Acct										
	2/18/2015					34,000.00	915,224.70	Wire to BB&T NT Op Acct										
	2/18/2015					260,000.00	655,224.70	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP								
	2/20/2015					100,000.00	555,224.70	Wire to BB&T NT Op Acct										
	2/24/2015					99,980.00	455,244.70	Wire to BB&T NT Op Acct										
	3/6/2015	7410	13044*		218,360.00		673,604.70			LT-5609 DT/MISC, 1,577 units, LT-5623 DT/MISC, 1,694 units								
	3/9/2015	7411	13045*		108,150.00		781,754.70			LT-5629 DT, 1,881 units								
	3/10/2015					282,368.94	499,385.76	Amex (Gary) - 3%		Total charge - $291,102.00								
	3/11/2015					99,992.00	399,393.76	Wire to BB&T NT Op Acct										
	3/13/2015					399,393.76	0.00	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP 3/23/15								
001	3/23/2015	7391	13085*		195,003.72		195,003.72			HPFS Mexico 3,193DT, 640NB, 220WS	YES	Adobe Acrobat Document		Dean		Adobe Acrobat Document	Adobe Acrobat Document	
002	3/23/2015	7432	13086*		123,450.00		318,453.72			HPFS LT5644 210WS, LT5648 88WS, LT5634 1,278DT		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Quik X
003	3/23/2015	7431	13084*		2,400.00		318,053.72			Product bought from C2N sold to HPS PO PN 00420[illegible]	IN QB it shows this SO [illegible]	Adobe Acrobat Document	is added to drive 3400[illegible]			Adobe Acrobat Document	Adobe Acrobat Document	
004	3/23/2015	MULTI	13066*		39,773.52		355,827.24			DT's from Mike in Dallas	added the new SO			Adobe Acrobat Document		Adobe Acrobat Document		Quik X
005	3/26/2015	7442	13096*	100134	89,280.00		445,107.24			576 HP 8100, 3GB Ram, 160GB HD - NO CD, Win 7 COA		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
006	3/31/2015	7449	13111*	100136	80,250.00		525,357.24			Dell US - 1,020 desktops		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	FALCON MOTOR XPRESS
007	3/31/2015	STOCK	13113*		12,012.00		537,369.24			344-250GB, 1200-160GB HDDs						Adobe Acrobat Document		PATCO
008	4/1/2015	7453	13116*		143,170.00		680,539.24			LT5675 - 115WS, LT5681DT - 1,472 DT		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	4/3/2015					123,450.00	557,089.24	Deposit Comerica - moved to BB&T NT Op 4/8/15										
	4/6/2015					99,992.00	457,097.24	Wire to BB&T NT Op Acct										
009	4/7/2015	7462	13130*	100141	124,630.00		581,727.24			LT-5686 DT - qty 1,393		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
010	4/8/2015	STOCK	13132*		6,000.00		587,727.24			1,000 - 160GB SATA		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document		M S TRUCKING
011	4/8/2015	7466	13133*		44,500.00		632,227.24			WS lot from Mike in Dallas		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Vanguard
	4/13/2015					252,257.23	379,970.01	Amex (Gary) - 3%		Total charge - $260,059.00								
012	4/14/2015	7474	13143*		141,110.00		521,080.01			LT5696 DT 1,846, LT5688 WS 161		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	ROADFAST TRANSPORT
013	4/14/2015	7475	13144*		47,615.37		568,695.38			Dell CA 240DT, 90PC, 60WS, 8Storage	added the new SO	Adobe Acrobat Document	Adobe Acrobat Document	gary		Adobe Acrobat Document	Adobe Acrobat Document	
014	4/20/2015	STOCK	13158*		17,780.00		586,475.38			2000 - 160GB, 1445 - 120GB			Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document		MS Trucking PRO
	4/27/2015					209,723.00	376,752.38	Deposit Comerica - moved to BB&T NT Op 4/27/15										
015	4/24/2015	7496	13180*		87,550.00		464,302.38			LT-5718 - 1508 used off lease Desktops		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	KDAC TRANSPORT
016	4/29/2015	7392 / 7503	13189*		26,690.00		490,992.38			Dell 760_780		Adobe Acrobat Document Adobe Acrobat Document		Mike/Rico		Adobe Acrobat Document	Adobe Acrobat Document	Vanguard PRO VGS-063341
	5/15/2015					229,493.13	261,499.25	Amex (Gary) - 3%		Total charge - $236,590.86								
017	5/18/2015	7543	13245*		145,088.89		406,588.14			LT-5757 1870 Used off lease desktops		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	ROUND LAKES CARRIER/ Quick X

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
018	5/20/2015	7549	13357*		226,122.08		632,710.22			LT-5764 2300 Used off Lease Desktops		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	SOKIL TRANSPORT/Quick X
019	5/21/2015	7551	13359*		39,385.00		672,095.22			233 Dell Opti 390, HDDs - DFW	YES	Adobe Acrobat Document		added relvsed SO		Adobe Acrobat Document	Adobe Acrobat Document	Fright world
020	5/28/2015	7565	13376*		162,500.00		834,595.22			Dell US DT/NB lot	YES	Adobe Acrobat Document		Mike/R Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
021	6/4/2015	7566	13377*		101,606.41		936,201.63			LT - 5783 1642 Used off lease Desktops	YES	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	BOSTON CREEK TRANSPORT / Quick X
	6/4/2015					25,000.00	911,201.63	Deposit Chase										
	6/9/2015					50,000.00	861,201.63	Deposit Chase										
022	6/10/2015	7579	13392*		43,200.00		904,401.63			288 - 8100-3GB/160GB/No CD/Win7COA		Adobe Acrobat Document		AG BOL 172043/Fedex Freight PRO327463130		Adobe Acrobat Document	Adobe Acrobat Document	
023	6/11/2015	7520	13395*		40,000.00		944,401.63			Lockheed NB_DT Lot		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	SOKIL TRANSPORT
	6/11/2015					258,138.41	686,263.22	Amex (Gary) - 3%		Total charge - $266,122.08								
	6/11/2015					170,000.00	516,263.22	Wire to BB&T NT Op Acct										
024	6/17/2015	7586	13402*		91,500.00		607,763.22			LT-5791 - 2,356 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	GUNTHER TRUCKING
	6/19/2015					100,000.00	507,763.22	C2K Ck3315 - Chase										
025	6/16/2015	STOCK	13399*		17,653.44		525,416.66			MISC SYSTEMS FROM DFW			Adobe Acrobat Document	mike/rico		Adobe Acrobat Document		
026	6/22/2015	STOCK	13414*		74,820.65		600,237.31			MISC NB FROM DFW				mike/rico		Adobe Acrobat Document		Vanguard PRO VGS-064481
027	6/22/2015	7594	13417*		185,060.00		785,297.31			LT-5800 2,188 DTs, LT-5802 114 AIOs		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	BOSTON CREEK TRANSPORT
028	6/25/2015	7599	13425*		43,254.00		828,551.31			LT-5810 1,096 DT's		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	BOSTON CREEK TRANSPORT
	6/25/2015					330,000.00	498,551.31	Wire to BB&T NT Op Acct										
029	6/25/2015	7494	13426*		207,728.73		706,280.04			EOL-3739_2740, 1,920 DT's, 1,241 LCDs, 723 NBs - MX		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	SGT2000
	6/26/2015					0.00	706,280.04	C2K Ck3317 - Chase		$107,000 sent to collections - STOP PAY								
030	6/26/2015	7601	13431*		114,450.00		820,730.04			1,655 - LCD/DT Lot - ATL		Adobe Acrobat Document	Adobe Acrobat Document	Mike/Rico		Adobe Acrobat Document		
031	6/29/2015	7602	13433*		55,500.00		876,230.04			1,304 - HP DTs - DFW		Adobe Acrobat Document	Adobe Acrobat Document	Mike/Rico		Adobe Acrobat Document	Adobe Acrobat Document	
032	7/2/2015	7616	13450*		107,635.00		983,865.04			LT-5822 1,755 DTs		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	BOSTON CREEK/Quick X
	7/4/2015					234,476.86	749,388.18	Amex (Gary) - 3%		Total charge - $241,728.73								
	7/10/2015					240,000.00	509,388.18	Wire to BB&T NT Op Acct										
033	7/14/2015	7625	13464*		76,640.00		586,028.18			LT-5835(-D too) 2,492 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	7/15/2015					100,000.00	486,028.18	Wire to BB&T NT Op Acct										
034	7/15/2015	STOCK	13483*		109,962.00		595,990.18			774 NBs from DFW			Adobe Acrobat Document			Adobe Acrobat Document		
035	7/22/2015	7639	13496*		58,710.00		654,700.18			LT-5848 1,911 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Quick X
036	7/23/2015	7644	13502*		51,300.00		706,000.18			WKS lot - DFW		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
037	7/28/2015	STOCK	13516*		8,816.00		714,816.18			HDDs - DFW						Adobe Acrobat Document		
	7/29/2015					300,000.00	414,816.18	Wire to BB&T NT Op Acct										
038	7/30/2015	7655	13520*	100177	10,100.00		424,916.18			87 - DT's - DFW		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
039	8/5/2015	7662	13536*		110,880.00		535,796.18			1,080 - HP 8100/3GB/160GB - DFW		Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
040	8/8/2015	7670	13544*	100178	96,820.00		632,616.18			LT-5877 1,417 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
041	8/13/2015	7679	13551*	100174	75,000.00		707,616.18			2,652 - DTs - ATL		Adobe Acrobat Document	Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	
042	8/14/2015	7612	13586* (8/27)	100181	134,459.00		842,075.18			MX EOL-3744 989 DT's, EOL-3750 773 NB's		Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
	8/14/2015					254,673.50	587,401.68	Amex (Gary) - 3%		Total charge - $262,550.00								
043	8/14/2015	7684	13556*	100176	139,050.00		726,451.68			LT-5886 2,398 DT's		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
044	8/18/2015	STOCK	13564*	100182	40,465.41		766,917.09			250GBs + NBs DFW			Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document		
045	8/14/2015	STOCK	13552*	100175	29,880.00		796,797.09			664 - DTs - DFW						Adobe Acrobat Document		
046	8/25/2015	7704	13580*	100179	51,500.00		848,297.09			LT-5911 1,287 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	8/31/2015					172,500.00	675,797.09											
047	9/4/2015	7721	13611*		46,250.00		722,047.09			Misc WS - Dell US		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	9/10/2015					336,500.00	385,547.09	Wire to BB&T NT Op Acct										
048	9/11/2015	7735	13628*	100180	118,800.00		504,347.09			1,080 - HP 8100 - ATL		Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
049	9/16/2015	7746	13642*		77,000.00		581,347.09			550 - 6200T - ATL		Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
050	9/16/2015	7745	13641*	100185	150,000.00		731,347.09			1,140 - DT's, Dell US		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	9/18/2015					275,000.00	456,347.09	Wire to Chase NT Op Acct										
051	9/22/2015	7764	13668*		334,750.00		791,097.09			LT-5936, 2,531 DT's		Adobe Acrobat Document	Adobe Acrobat Document Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	9/25/2015					272,702.89	518,394.20	Amex (Gary) - 3%		Total charge - $281,137.00								
052	9/29/2015	7776	13680*		197,760.00		716,154.20			LT-5959, 1,103 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
053	9/29/2015	7777	13681*		95,480.00		811,634.20			LT-5977, 1,236 WS's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
054	9/29/2015	7778	13683*		47,060.00		858,694.20			370 SFF's - ATL		Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
055	10/1/2015	7785	13688*		198,573.00		1,057,267.20			LT-5993, 1,483 DT's 8200 i5's	10/20/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
056	10/1/2015	7786	13689*		40,479.00		1,097,746.20			LT-5992, 524 WS's - 2200 i3's	10/20/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	10/7/2015					293,240.00	804,506.20	Wire to BB&T NT Op Acct										
057	10/8/2015	7798	13712*		145,250.00		949,756.20			Dell US 1,110 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
058	10/9/2015	7793	13923*		244,020.65		1,193,776.85			HP MX - 2,157 DT/AIO, 108 WS, 558 - NB	11/27/2015	Adobe Acrobat Document	Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
059	10/13/2015	7805	13724*	100196	212,215.00		1,405,991.85			LT-6029, 1,657 NB's	10/19/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	10/13/2015					287,120.00	1,118,871.85	Amex (Gary) - 3%		Total charge - $296,000.00								
060	10/14/2015	7808	13733*		17,160.00		1,136,031.85			130 - 790SFF - PA		Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Musket Melburn/ Quick X
	10/19/2015					350,000.00	786,031.85	Wire to BB&T NT Op Acct										
061	10/26/2015	7821	13763*	100198	95,790.00		881,821.85			LT-6062 1,651 DT's	10/26/2015	Adobe Acrobat Document	POD Adobe Acrobat Document both 782	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Blue Shark
062	10/26/2015	7822	13762*	100199	5,950.00		887,771.85			LT-6043 238 TC's	10/26/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
063	10/26/2015	7827	13760*		123,987.00		1,011,758.85			Dell US 1,110 DT's	10/27/2015	Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	11/2/2015					300,000.00	711,758.85											
064	11/10/2015	Stock	13821*		25,950.00		737,708.85			167 - Misc DT's - DFW						Adobe Acrobat Document		
065	11/13/2015	7862	13856*	100201	74,160.00		811,868.85			LT-6077, 1,588 DT's		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document		
066	11/13/2015	7864	13855*	100200	1,175.00		813,043.85			235 KBM's		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
067	11/13/2015	7863					813,043.85			AC adapters Sort and settle		Adobe Acrobat Document		Adobe Acrobat Document			Adobe Acrobat Document	
	11/17/2015					286,150.00	526,893.85	Amex (Gary) - 3%		Total charge - $295,000.00								
068	11/20/2015	7883	13858*		19,280.00		546,173.85			216 - 8100, 400 - 250GBs - ATL		Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
069	11/20/2015	7887	13862*		141,446.00		687,619.85			1,050 - DTs - Dell US		Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
070	11/20/2015	7888	13863*		33,860.00		721,479.85			MOGA		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
071	11/23/2015	7890	13870*		80,810.00		802,289.85			1,618 DT's - OH		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
072	11/24/2015	7433	13874*		2,750.00		805,039.85			550 - HP KBM		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	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										
073	12/8/2015	7915	13917*		226,558.00		786,737.85			LT-6144, 1,926 DT's	12/15/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
074	12/9/2015	7918	13920*		258,000.00		1,044,737.85			LT-6145, 1,642 DT's	12/16/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
075	12/9/2016	7920	13921*		21,570.00		1,066,307.85			892 HP PC and LCD		Adobe Acrobat Document	Adobe Acrobat Document			Adobe Acrobat Document		
076	12/11/2015	7928	13932*		145,975.50		1,212,283.35			1,110 DT's - Dell US	12/14/2015	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
077	12/11/2015	7931	13934*		158,474.00		1,370,757.35			1,329 DT's - ATL	12/14/2015	Adobe Acrobat Document				Adobe Acrobat Document	Adobe Acrobat Document	
	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										
078	12/21/2015	7949	13963*		43,200.00		991,297.35			540 - HP8100, 5 - HP8100 - ATL		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	

Exhibit	Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped	PO	POD	BOL	Email	SO	Payment	Shipping Co.
079	1/4/2016	7863	13979*		7,500.00		998,797.35			2500 - AC Adapters		Adobe Acrobat Document	Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	
	1/12/2015					400,000.00	598,797.35	Wire to Chase NT Op Acct										
080	1/12/2016	7995	14015*		77,868.00		676,665.35			LT-6193 1,037 DTs		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	SOKIL
081	1/13/2016	STOCK	14024*		59,820.00		736,485.35			1,039 DTs NT S-S Stock			Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document		
	1/15/2016					273,137.45	463,347.90	Amex (Gary) - 3%		Total charge - $281,585.00								
082	1/15/2016	8006	14035*		153,499.50		616,847.40			1,230 DTs - Dell US		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
083	1/22/2016	8027	14078*		262,650.00		879,497.40			LT-6244, 1,867 DT's		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	HOLMES FREIGHT LINES
084	1/26/2016	8033	14083*		67,730.00		947,227.40			444 mixed PC..$28500, and 265-6200T..$135/		Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
	1/27/2016					250,000.00	697,227.40	Wire to Chase NT Op Acct										
085	2/10/2016	8063	14151*		25,920.00		723,147.40			324 - HP8100		Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
086	2/11/2016	8066	14156*		16,560.00		739,707.40			170 - Misc Laptop		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	
	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								
087	2/18/2016	8077	14174*		176,130.00		424,987.40			LT-6283 1,553 DTs		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Blue Shark
088	2/18/2016	8083	14179*		135,000.00		559,987.40			Dell US 1,020 DTs		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
089	2/19/2016	8086	14184*	[redacted]	13,845.18		573,832.58			77 Dell 7010SFF, I5-3200, 4GB, No HDD, DVD, Win7		Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
090	2/22/2016	8091	14192*		66,400.00		640,232.58			778- PC's - All		Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
091	2/24/2016	8097	14205*		77,000.00		717,232.58			2,613 DT Mixed		Adobe Acrobat Document			Adobe Acrobat Document	Adobe Acrobat Document	Adobe Acrobat Document	
092	3/11/2016	8132	14270		228,000.00		945,232.58			LT-6324 1,816 DT's		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	Boston Creek
093	3/22/2016	8165	14302		120,000.00		1,065,232.58			LT-6349 1,420 DT's		Adobe Acrobat Document		Adobe Acrobat Document		Adobe Acrobat Document	Adobe Acrobat Document	ED WIERSMA TRUCKING
	3/22/2016					70,000.00	995,232.58	Wire to Comerica NCP acct										
094	3/23/2016	8169				14,847.09	980,385.49			C2K Inv 710047 - Memory/CPU's		Adobe Acrobat Document						
	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										

tab 1

Subject	:	Mexico - EOL-3719 - EOL-3720 - EOL-3721 - EOL-3722 - EOL-3723 - X PC SA DE CV / Norris (Aprobación de facturación & Instrucción de pago)
Date	:	Friday, February 13, 2015 5:49 pm
Linked to	:	Tom Loonan
From	:	"Menegon, Edson" <Edson.Menegon@hp.com>
To	:	Sam Lozano <sam@compax.com.mx>; "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc	:	"Zamudio, Maria Gabriela" <maria.gab.zamudio@hp.com>; "Lewis Garcia, Eileen April" <eileen.lewis@hp.com>
Attachments	:	C:\ProgramData\GoldMine\MailBox\Attach\EOL-3723 Norris OC.xlsx; C:\ProgramData\GoldMine\MailBox\Attach\EOL-3722 Norris OC.xlsx; C:\ProgramData\GoldMine\MailBox\Attach\EOL-3721 Norris OC.xlsx; C:\ProgramData\GoldMine\MailBox\Attach\EOL-3720 Norris OC.xlsx; C:\ProgramData\GoldMine\MailBox\Attach\EOL-3719 Norris OC.xlsx;

Hola Sr. Sam,

Dando seguimiento el proceso de compra/venta de los lotes **EOL-3719 - EOL-3720 - EOL-3721 - EOL-3722 - EOL-3723**, solicito que confirmé que tenemos su autorización para que posamos facturar la empresa "***X PC SA DE CV***" en México, conforme solicitación de la empresa "***Norris Technologies, LLC***". Esta autorización se hace necesaria para que posamos cumplir con las normas de comercialización en México, conforme descrito en la orden de compra adjunta *"Esta Orden de Compra fui emitida di acuerdo con el Contrato Maestro de Compra/Ventas número **HPFS_MX_5209** entre "**Norris Technologies, LLC**" y "**Hewlett Packard Financial Services**". El Comprador solicita por la presente y autoriza HPFS a facturar su agente de compra "**X PC SA DE CV**" en México en nombre y por cuenta del comprador por el importe total del precio de compra del equipo tal y como se indica en la propuesta de HPFS. El Agente del Comprador pagará HPFS en nombre y por cuenta del comprador en México antes de realizarse la entrega del equipo el agente de Compra. El Agente de Compra se obliga a dar cumplimiento a todas las leyes y regulaciones de exportación e importación aplicables tal y como se establece en los términos y condiciones del Contrato Maestro existente entre las partes.*

Segué abajo la instrucción para que puedan hace de pago, estaremos programando la recolección de los productos en nuestra bodega ubicada en Guadalajara una vez que tengamos el proceso concluido. Para pago en Dólares Americanos, favor efectuar el pago por US$ **200,623.39**.

	USD
RAZÓN SOCIAL	Hewlett Packard Operations MEXICO S.R.L.
BANCO	BANCOMER BBVA
CUENTA	0131606441
CLABE INTERBANCARIA	012 180 00131606441 4

A su disposición en el caso que tenga alguna duda, muchas gracias.

Translation:

Hello Mr. Sam,

Regarding the sales transaction Lot **EOL-3719 - EOL-3720 - EOL-3721 - EOL-3722 - EOL-3723** in Mexico, I would like request your authorization to invoice your company " ***X PC SA DE CV*** " in Mexico, as requested by "***Norris Technologies, LLC***". This authorization is required to comply with the commercial Mexican rules and regulations; As described in the purchase order attached. *"This Purchase Order is being issued under Master Sales agreement number **HPFS_MX_5209** between "**Norris Technologies, LLC**" "Buyer" and "**Hewlett Packard Financial Services**". Buyer hereby requests and authorizes HPFS to invoice "**X PC SA DE CV**", "Buyer's Agent" in Mexico on behalf of the Buyer for the total amount of the Purchase Price of the Equipment as set forth in HPFS's Proposal. Buyer's Agent will pay HPFS on behalf of Buyer in Mexico prior to delivery of the*

Equipment to Buyer's Agent. Buyer's Agent will assume responsibility for compliance with all export applicable laws and regulations as set forth in the terms and conditions of the referenced Master Sales Agreement between the parties."

We will wait for your payment confirmation, so we can schedule the products pick up in our warehouse located in Guadalajara.
For payment in American dollars, please submit the payment for US$ **200,623.39.** .

Edson Menegon
HPFS LA Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

Subject : re: Mexico - EOL-3719 - EOL-3720 - EOL-3721 - EOL-3722 - EOL-3723 - X PC SA DE CV / Norris (Purchase Orders)
Date : Friday, February 20, 2015 2:43 pm
Linked to : Tom Loonan
From : Dean Salem <dean@norris1.com>
To : Edson Menegon <Edson.Menegon@hp.com>
Cc : "Zamudio, Maria Gabriela" <maria.gab.zamudio@hp.com>; "Lewis Garcia, Eileen April" <eileen.lewis@hp.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Bids\HPFS\PO 7391 NORRIS TECH TO HPFS.pdf;

Edson,

The PO is attached. Have a great weekend. Let me know if you have more DT's and WS's available. I would also like to look at another NB list if you have one come up. THANKS!

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

\>> Hello Dean, we need you to send the Purchase Orders and make sure the
\>> following text will be included:
\>>
\>> "This Purchase Order is being issued under Master Sales agreement number
\>> HPFS_MX_5209 between "Norris Technologies, LLC" "Buyer" and "Hewlett
\>> Packard Financial Services". Buyer hereby requests and authorizes HPFS to
\>> invoice "X PC SA DE CV", "Buyer's Agent" in Mexico on behalf of the Buyer
\>> for the total amount of the Purchase Price of the Equipment as set forth
\>> in HPFS's Proposal. Buyer's Agent will pay HPFS on behalf of Buyer in
\>> Mexico prior to delivery of the Equipment to Buyer's Agent. Buyer's Agent
\>> will assume responsibility for compliance with all export applicable laws
\>> and regulations as set forth in the terms and conditions of the
\>> referenced Master Sales Agreement between the parties."
\>>
\>> Edson Menegon
\>> HPFS Remarketing
\>> Office: + 1 281 927 7807
\>> Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
2/20/15	7391

RECEIVED
IN FILE

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7391A	EOL-3719, 220 used off lease workstations		26,912.00	26,912.00
7391B	EOL-3720, 3,193 used off lease Desktops		98,500.70	98,500.70
7391C	EOL-3721, 640 used off lease notebooks		50,279.97	50,279.97
7391D	EOL-3722, 341 used off lease printers		12,021.08	12,021.08
7391E	EOL-3723, 71 used off lease servers 6/20/15 Vanguard BOL# VGS-064227 TRIP# 65106 W&D 4 skids and 1 rolling cabinet (total 5) total weight 4,874-1- 40x48x38- 395 lbs-1-40x48x37-1,259 lbs-1-40x48x84- 1,417 lbs- 1-40x48x84- 1,496 lbs-1-40x48x79- 307 lbs 6/26/15 Central Courier PRO 1447630-Cost $96.40 for shipping on SO 13418		12,813.24	12,813.24
SHIP IN/FREIGHT	To be included in Cost of Good Sold Inadvertently paid HP shipping cost? We paid for it - CS		96.40	96.40

Total $200,623.39

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
3/23/2015	13085

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	3/23/2015	DS	3/23/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7391A	EOL-3719, 220 used off lease workstations	1	29,870.00	29,870.00
7391B	EOL-3720, 3,193 used off lease Desktops	1	109,327.29	109,327.29
7391C	EOL-3721, 640 used off lease notebooks	1	55,806.43	55,806.43
		Total		$195,003.72

BB&T Wire Transfer Operations

BB&T

7391

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150323	TRN NUM	00002032
AMOUNT	200,623.39	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	03/23/2015		
TIME	09:04:29		
ORIGINATOR	NORRIS TECHNOLOGIES OPERATING 751 FOXRIDGE LN CARYVILLE, TN		
BENEFICIARY BANK	BANCO NACIONAL DE MEXICO S.A.		
BENEFICIARY BANK #	BNMXMXMM		
BENEFICIARY NAME	X PC SA DE CV		
BENEFICIARY ACCOUNT	002060437390005148		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES PO 7391		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 2

Subject : BOL
Date : Tuesday, March 24, 2015 9:54 am
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>
Cc : Laura Blackman <lblackman@quikx.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-03-24 BOL HPFS-NT 032415-01.pdf;

attached

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

Subject : RE: ORDERS READY....
Date : Tuesday, March 24, 2015 8:56 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To : Dean Salem <dean@norris1.com>

In receipt

Thank you Dean!

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Tuesday, March 24, 2015 8:55 AM
To: lebrasseur, Maria
Subject: re: ORDERS READY....

Good Morning Maria,

The wire for $119,710.30 for PO 7432 has been sent - Fed Tracking #: CHIPS SSN: 0216497/000005/000005 TRN_Ref: 150324000298 TRNUID: 4255436WTQP

BOL and PO's are attached - truck will pick up today.

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

>> Good Morning Dean,
>>
>> The following are ready for pickup. Please forward the PO and your
>> wire and let me know when you schedule a truck.
>>
>> Have a great day
>>
>>
>> txtFSOrderNumtxtStatusCodetxtCustNametxtCustPONumtxtCSALastNametxtOrd
>> erDet
>> ailTotaltxtUserUnreviewedCount
>> CP-039924TRCNORRIS TECHNOLOGIES, LLCINCOMINGLebrasseur11401 skid @
>> 184 lbs
>> 24x40x31 is rtg
>> CP-039923TRCNORRIS TECHNOLOGIES, LLCINCOMINGLebrasseur345108 skids @
>> 9,306 lbs 48x42x54 ** all dims are the same ** CP-039920TRCNORRIS
>> TECHNOLOGIES, LLCINCOMINGLebrasseur5048010 skids @
>> 10,538 lbs, 48x40x52,
>> CP-039900TRCNORRIS TECHNOLOGIES, LLCINCOMINGLebrasseur2745.36 skids
>> @ 2048 lbs 48x42x47 are rtg CP-039899TRCNORRIS TECHNOLOGIES,

>> LLCINCOMINGLebrasseur212953 skids @ 3,534 lbs. ** all dims are the
>> same 48x42x62** CP-039898TRCNORRIS TECHNOLOGIES,
>> LLCINCOMINGLebrasseur95401 skid @ 1,440 lbs 48x42x66
>>
>> Maria LeBrasseur
>>
>> HP Financial Services
>> 165 Dascomb Rd
>> Andover, MA 01810
>> USA
>> Ph# 978-474-2060
>> Email: Maria.lebrasseur@hp.com
>> GreenBelt Certified
>>

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
3/23/15	7432

RECEIVED IN FULL

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7432B	LT-5644, 210 WS - used off lease	1	21,295.00	21,295.00
7432C	LT-5648, 88 WS - used off lease	1	9,540.00	9,540.00
7432A	LT-5634, 1,278 DT - used off lease	1	86,130.00	86,130.00

Total $116,965.00

BILL OF LADING

1080984-2

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

CDL # S0186-77267-11225, CA

BOL #: 032415-01

TRL #04

Carrier: SOCAL

SEAL # UL-750305 /

24 MR 2015

Freight Information: Computer Parts (class 92.5), WEIGHT: 25,002 LBS,
23 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-039898, CP-039899, CP-039920, CP-039923, CP-039924
Norris Tech PO #'s: 7432

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature — Date: 24.03.2015

Shipper Signature — Date: 3/24/15

[redacted]
7BD4 PARS 0012236
SOKIL TRUCKING INC.

Crossing 24.03.2015
Queenston ON,
Date
time: 13:00 PM

DO NOT STACK

DO NOT TOPLOAD

Jonard Vasquez
03/25/15

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 032415-01
Carrier: SOCAL

Freight Information: Computer Parts (class 92.5), WEIGHT: 25,002 LBS,
23 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-039898, CP-039899, CP-039920, CP-039923, CP-039924
Norris Tech PO #'s: 7432

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

Subject : RE: Hpfs pick up
Date : Monday, March 23, 2015 9:30 am
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Gary Bodimeade <garyb@compuquest2000.com>; Chaminda M <chamindam@compuquest2000.com>; Dean Salem <dean@norris1.com>
Attachments : c:\programdata\goldmine\mailbox\attach\~gm7076.png;

I am out of the office until Tues March 24/2015

For immediate assistance kindly contact:
Kwesi at kklass@quikx.com / 905-565-2399
Peter at phradsky@quikx.com / 905-565-2099
Vicki at vjackson@quikx.com / 905-565-2012

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

Description: Description: cid:image008.png@01CD290B.4

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Monday, March 23, 2015 9:26 AM
To: Laura Blackman; Chaminda M; Dean Salem
Subject: Hpfs pick up

hey guys, we can please arrange a 4 pm pick up today at hp

It has to be late today and not earlier. Dean will provide BOL but not until after 1 pm today. He has meetings

--
COMPUQUEST2000
1935 Silicone Drive
Pickering, Ontario, Canada
L1W 3V7
Gary Bodimeade
Office - 905 839 5255
BB- gary-blackberry@compuquest2000.com

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
3/23/2015	13086

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	3/23/2015	DS	3/23/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7432A	LT-5634, 1,278 DT - used off lease	1	91,690.00	91,690.00
7432B	LT-5644, 210 WS - used off lease	1	21,933.00	21,933.00
7432C	LT-5648, 88 WS - used off lease	1	9,827.00	9,827.00
		Total		$123,450.00

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7432 & 7433

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150324	TRN NUM	00000298
AMOUNT	119,710.30	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	03/24/2015		
TIME	06:46:54		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7432, 7433		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 3

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
3/23/15	7431

RECEIVED IN FILE

Vendor	Ship To
Compuquest 2000 1655 Feldspar Court Suite 2 Pickering,Ont.L1W3G8 Canada 905-839-5255	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	COD Co. Check	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7431	3- PRO 6300SFF @ $225ea, 4- Elite 8200SFF @ $225ea, 1- XW6200 @ $75ea, 1- TP X1 CARBON NB @ $1,750		2,400.00	2,400.00

Total $2,400.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
3/23/15	7431

RECEIVED
IN FULL

Vendor	Ship To
Compuquest 2000 1655 Feldspar Court Suite 2 Pickering,Ont.L1W3G8 Canada 905-839-5255	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	COD Co. Check	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7431	3- PRO 6300SFF @ $225ea, 4- Elite 8200SFF @ $225ea, 1- XW6200 @ $75ea, 1- TP X1 CARBON NB @ $1,750		2,400.00	2,400.00

Total $2,400.00

PO 7431

NORRIS TECHNOLOGIES, LLC - Intuit QuickBooks Enterprise Solutions: Manufacturing and Wholesale 16.0(multi-user)(Jennings) - [Bill Payments(Check) - BB&T Op 9]

es Mfg & Whsle Company Customers Vendors Employees Inventory Banking Reports Window Help

Main Reports

Find New Save Delete Create a Copy Memorize Print Print Later Pay Online Attach File Select PO Enter Time Clear Splits Recalculate Reorder Reminder Order Checks

BANK ACCOUNT 1000.00 · BANK:1300.00 · BB&T C ENDING BALANCE 0.00

NO. contra

DATE 03/23/15

PAY TO THE ORDER OF Compuquest 2000 $ 2,400.00

Two thousand four hundred and 00/100*************************************** DOLLARS

ADDRESS
Compuquest 2000
1655 Feldspar Court Suite 2
Pickering,OntL1W3G8
Canada
905-839-5255

CLEARED

MEMO

BILLS PAID IN THIS TRANSACTION:

PAY	DATE DUE	VENDOR	REF. NO.	BILL AMT.	AMT. DUE	DISC. DATE	AMT. PAID
✓	03/23/15	Compuquest 2000	7431	2,400.00	2,400.00		2,400.00
	07/22/15	Compuquest 2000	6242	57,000.00	57,000.00		0.00
	11/10/15	Compuquest 2000	6268	64,000.00	64,000.00		0.00

Discounts Save & Close Revert

tab 4

C0269357

QuikX Transportation
HEAD OFFICE:
6767 Davand Drive
Mississauga, Ontario L5T 2T2
Tel.: (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading - Not Negotiable / Connaissement original - Non négociable

1080995-6

Month	Day	Year	Bill of Lading Number
03	24	15	

Shipper's Name & Address / Nom et adresse de l'expéditeur
NORRIS TECHNOLOGIES
2659 NOVA DR
DALLAS, TX
75229

Bill To (Applicable to 3rd Party) / **Facturer à** (applicable pour tierce partie)

Consignee's Name & Address / Nom et adresse du destinataire
COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING, ONT
L1W 3V7

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Beyond Carrier • Autre transporteur

Shipper Routing: Yes • Oui ☐ No • Non ☑

Pcs. • Colis	D.G.	Description • Références	Weight • Poids	Dimensions (INCHES)		
1PC		DESKTOP COMPUTER LOT	6600LBS	48	X40	X60

Charges • Frais: Prepaid / Payés d'avance ☑ Collect / À percevoir ☐

C.O.D. • P.S.L. Amount / Montant $ — C.O.D. Fee: Prepaid / Payés d'avance ☑ Collect / À percevoir ☐

Total Pcs • Col | Are Pieces Req'd? Yes • Oui ☑ No • Non ☐ | Total Weight • Poids: 6,600 | Lb. ☑ Kg. ☐ Subject to correction

Declared Value • Valeur déclarée

Special Instructions • Directives spéciales
6 SKIDS

Shipper's Signature • Signature de l'expéditeur
X [signature]

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED.

Total Pcs • Col	Unit P/U Trailer	Date	Time In • Temps	Time Out • Temps

Quik X Signature
X

© QUIK X TRANSPORTATION INC.

WJM
3/24/15 1500

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
3/17/15	13066

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	3/17/15	DS/MS	3/17/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7332	15 Compaq Elite 8000- C2D 3.16Ghz/4GB/250GB//. This is in your house already these were the units that were shipped to you accidently.	15	65.00	975.00
7379 xyz	MISC 3rd Party adjusted from original Quantity of 30 to 60 by letty per SO turned in by Rico on 03/30/15	60	117.50	7,050.00
7288D xyz	MISC SYS	7	55.00	385.00
7291	 28-8000 USFF	28	60.00	1,680.00
7239C	8-790s	7	195.00	1,365.00
7338B xyz	MISC SYSTEMS	31	72.00	2,232.00
6948B xyz	2-780s	2	72.00	144.00
7045A xyz	MISC SYSTEMS	19	72.00	1,368.00
7176C xyz	MISC SYSTEMS	9	72.00	648.00
7227B xyz	MISC SYSTEMS	2	72.00	144.00
7280B xyz	MISC SYSTEMS	18	72.00	1,296.00
C2D3.04096160D...	DELL 780S C2D 3.0/4096/160/DVDROM/VIS BUS/ SFF	1	72.00	72.00
C2D3.04096250D...	DELL 780S C2D 3.0/4096/250/DVDROM/W7P/SFF	1	72.00	72.00
7361	124 780	124	72.00	8,928.00
7367B xyz	MISC SYSTEMS	129	72.00	9,288.00
7416 xyz	HP MISC per sheet 3/23/15 6 skids at 6559 lbs, dim 2-40x48x45-652 lbs & 1103 lbs, 1-40x48x43-1102 lbs, 2-40x48x54-1153 lbs & 1264 lbs, 1-40x48x46-1285 lbs-Skid 1/6 has adapters for HP USFF on it adjusted from original Quantity of 30 to 129 by letty per SO turned in by Rico on 03/30/15 3/25/15 QUIKX BOL N/A	30	117.50	3,525.00
Refund/Exchange	Payment $227,678 8/6/14 overpaid $777.35 -		777.35	777.35
Refund/Exchange	Payment $399393.76 3/13/2015 was short $175.83		-175.83	-175.83
			Total	$39,773.52

tab 5

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
3/26/15	7442

RECEIVED IN FULL

Vendor	Ship To
Compass Networking 2850 Barrett Lakes Blvd, NW Suite 500 Kennesaw, GA 30144	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Wire/Bank Transfer			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7442	576 HP 8100 3GB Ram 160GB HD - NO CD Win 7 COA total - 8 pallets Lite clean only My customer will pick up at your location- They are heading to Canada, and I will get you paperwork. Credit due to NT $2175 for 87 pcs	576	145.00	83,520.00

Total $83,520.00

1080995-6

CSA TRANSPORTATION

BILL ALL Freight Charges to
CSA Transportation
355 Horner Avenue
Toronto, ON M8W 1Z7

CSA FB NO. C0269357

CSA COPY

Trip 212341

SHIPPER 03/24/15. NORRTXDALA
NORRIS SYSTEMS LLC
2659 NOVA DR. (WEST DOCK)
DALLAS TX
75229
Phone: 972-385-2600

CONSIGNEE 03/31/15 COMPIC
COMPUQUEST 2000
1935 SILICONE DRIVE
PICKERING ON
L1W 3V7
Phone: 905-839-5255

PIECES	DESCRIPTION	WEIGHT	REFERENCE
6 SKD	COMPUTER PARTS, MISC	6,880 LB	REQ EQUIP: Trace #'s: Booking# 2511080995

RECEIVED IN APPARENT GOOD CONDITION EXCEPT AS NOTED:

DRIVER: ________ DATE: 26/03 CONSIGNEE SIGNATURE: ________

TIME IN: ________ TIME OUT: ________ CONSIGNEE PRINT NAME: Matt Corley

www.csatransportation.com

VANCOUVER	CALGARY	EDMONTON	TORONTO	MONTREAL	NEW YORK	DALLAS	LOS ANGELES	SAN FRANCISCO	SEATTLE
866-843-7000	877-279-0586	877-279-0585	800-387-5131	866-956-8893	877-344-0630	866-260-4771	866-483-8780	877-553-1184	877-872-0373

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
3/26/15	13096

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	3/26/15	DS/MS	3/26/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7442	576HP8100 3GB Ram 160GB HD - NO CD Win 7 COA Total - 8 pallets Lite clean only Will be picked up at Customer location C2K will take care of the shipping	576	155.00	89,280.00
		Total		$89,280.00

CHASE

Chase.com | Contact Us | Privacy Notice | En Español | Search: How can we help you today?

LOG OFF

CHASE ONLINE[SM] Thursday, December 01, 2016

Payments & Transfers > Manage ACH Payees > ACH Payee Details

ACH Payee Details

Help with this page

Review details for this Payee -

Review the Payee information below. Click "Update Payee" to modify the information you see. Click "Delete Payee" to remove the Payee from your list, or click "Manage Payees" to see a comprehensive list of your Payees and groups.

I'd like to...

- See pending approvals
- Schedule ACH payment
- Add ACH Payee
- See more choices

ACH Payee Details

Payee name	Compass Networking Inc
Payee nickname	Compass Networking
Payee bank account type	Checking
Payee bank account number	453402484
Personal or business account	Business
Payee bank routing number	061092387
Payee bank name	JPMorgan Chase Bank, National Association
Group	Vendors
Status	Active
Last Modified by	Not Available, 11/21/2016

COMPASS BANKS WITH THE SAME BANK - WE DO ACCOUNT TRANSFERS

PLEASE SEE NEXT PAGE FOR PO 7442 CONFIRMATION

Update Payee | Delete Payee | Manage Payees

Security | Terms of Use | Legal Agreements and Disclosures | AdChoices

Chase Online **Thursday, December 01, 2016**

Search Results NT Operating Acct (...2007)

PO 7442

Transaction type: All Transactions
Amount range: $83520 - $83520

Search Results 1 - 1

Date	Type	Description	Debit	Credit
03/26/2015	Account Transfer	Transfer to CHK XXXXX2484 03/26	$83,520.00	

tab 6

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
3/30/15	7449

RECEIVED IN FULL

Vendor	Ship To
Dell Financial	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Pre-Pay	Best Way		

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7449 xyz	1020 PCs	1,020	70.01471	71,415.00
SHIPPING EXPE...	Ship Out to be paid by Norris Wire together 7449 & 7448 $117,615 3/31/15 received in by Connie		250.00	250.00

Total $71,665.00

1081130-1

Straight Bill of Lading
SHORT FORM

109493

Carrier Name: FALCON MOTOR XPRESS Address: City & State Zip Code: SAC	Phone # Date: 3/31/2015 DUNS	SHIPMENT IDENTIFICATION # PO 7449 FREIGHT BILL PRO #
TO:		CARRIER'S TRACTOR # & TRAILER #
Consignee: Norris Technologies Address: 2659 Nova Dr, WEST DOCK City: Dallas State & Zip: TX 75229	ROUTE	
FROM: **Shipper:** Dell Financial Services / Genco ATC Address: 6854 Eastgate Blvd.-Building Eastgate 1 City: Lebanon State & Zip: TN 37090	SPECIAL INSTRUCTIONS Pick up at Dock Doors E40-E41	
FOR PAYMENT SEND BILL TO: Name: Address: City/State/Zip:	SHIPPER'S INTERNAL DATA DELL ORDER # 1113568 SID #	

Number Shipping Units	HM	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
26 SKIDS		MISC COMPUTER EQUIPMENT	92.5	34000 LBS		
		26 SKIDS 26 FLOOR LOCATIONS				
		Trailer # 1236				
		Seal # 4942643				
		SO:				
		FALCON MOTOR XPRESS LTD. [redacted] 22JN PARS 041349				

REMIT C.O.D. TO: Trip - 5598 Address: Port - Windsor ONT City: State & Zip: ETA - 7:00 PM -	COD AMT: $	C.O.D. FEE PREPAID ☐ $ COLLECT ☐ $
NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ per	Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Signature of Consignor P.O.D	TOTAL CHARGES $ FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated above [illegible]

SHIPPER PER Jerry Educave 04/02/15	CARRIER FALCON MOTOR XPRESS PER Hayeet Ffinl 2/4/15

[illegible]

Straight Bill of Lading
SHORT FORM

Carrier Name : FALCON MOTOR XPRESS
Address :
City & State :
Zip Code : SAC DUNS

Phone #
Date : 3/31/2015

SHIPMENT IDENTIFICATION #
PO 7449
FREIGHT BILL PRO #

TO :
Consignee : Norris Technologies
Address : 2659 Nova Dr, WEST DOCK
City : Dallas
State & Zip : TX 75229

CARRIER'S TRACTOR # & TRAILER #

ROUTE

FROM :
Shipper : Dell Financial Services / Genco ATC
Address : 6854 Eastgate Blvd.-Building Eastgate 1
City : Lebanon
State & Zip : TN 37090

SPECIAL INSTRUCTIONS
Pick up at Dock Doors E40-E41

FOR PAYMENT SEND BILL TO :
Name :
Address :
City/State/Zip:

SHIPPER'S INTERNAL DATA
DELL ORDER # 1113568

SID #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
26 SKIDS		**MISC COMPUTER EQUIPMENT**	**92.5**	**34000 LBS**		
		26 SKIDS--26 FLOOR LOCATIONS				

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☐ $
COLLECT ☐ $
TOTAL CHARGES $

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER
PER loader's signature

CARRIER FALCON MOTOR XPRESS
PER driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
3/31/15	13111

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100136	Net 1	3/31/15	DS/MS	3/31/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7449 xyz	1020 PCs	1,020	78.67647	80,250.00
			Total	$80,250.00

Chase Online **Wednesday, November 30, 2016**

Search Results NT Operating Acct (...2007)

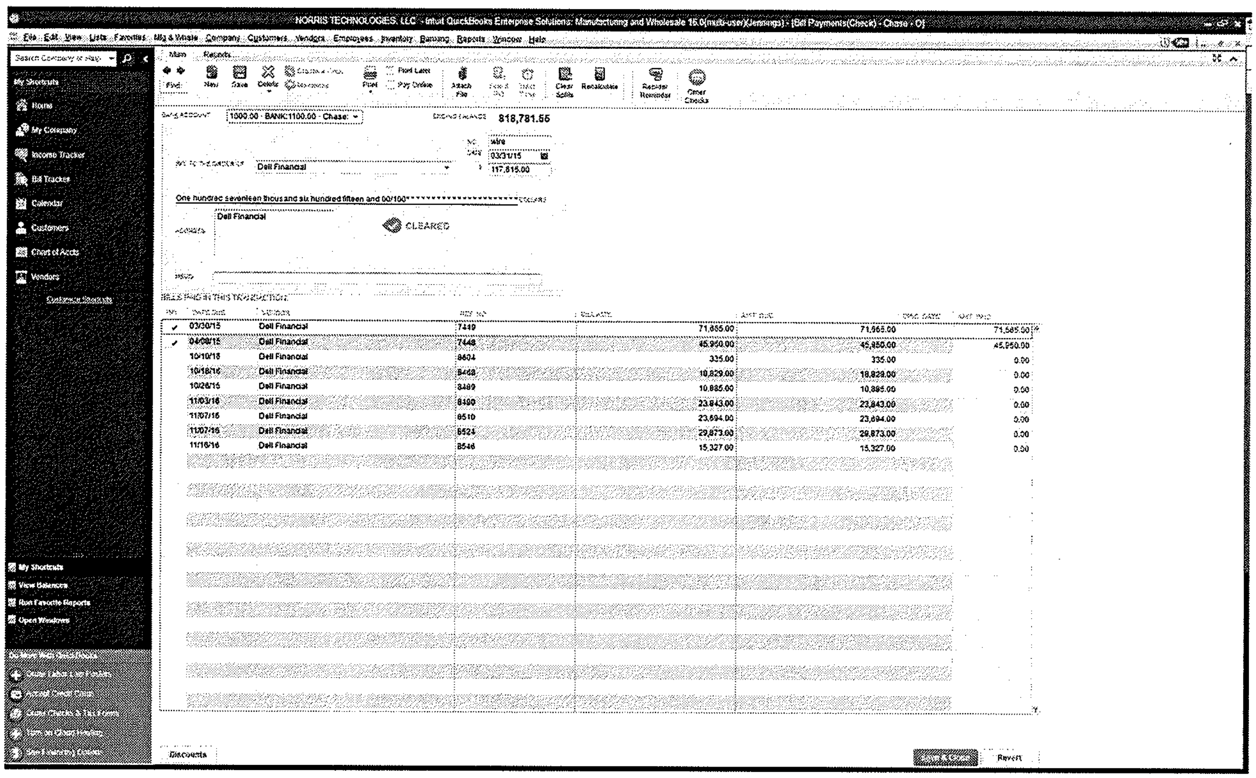
PO 7449 & 7448

Transaction type: All Transactions
Amount range: $117615 - $117615

PO 7449 $71,665
PO 7448 $45,950

Search Results 1 - 1

Date	Type	Description	Debit	Credit
03/31/2015	Outgoing Wire Transfer	WIRE TRANSFER A/C: DELL FINANCIAL SERVICES LLC DFS ROUND ROCK TX 78682-7000 TRN: 4279900090ES 03/31	$117,615.00	



tab 7

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
3/31/15	13113

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	3/31/15	DS/MS	3/31/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
SAT-250-3.5	250GB SATA HDD(PO#7422)	344	10.50	3,612.00
SAT-160-3.5	160GB SATA HDD(PO# 7434)	1,200	7.00	8,400.00
	4/6/15 2 skids at 1815 lbs, dim 1-40x48x51-1280 lbs-40 Boxes, 1-40x48x37-535 lbs-20 Boxes			
	4/8/15 PATCO PRO N/A			

Total $12,012.00

tab 8

Subject : RE: LT-5675 WS - Norris (Order Confirmation)
Date : Wednesday, April 1, 2015 1:27 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5675 WS - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 115 products listed in the lot "LT-5675" for US$ 17,220.00, as described in the attached file, please send the purchase order.
Maria lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807 → No longer in use.
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, March 31, 2015 1:23 PM
To: Dean Salem (dean@norris1.com)
Subject: LT-5675 WS - Norris

Hello Dean,

Attached you will a new list with Workstations available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

Subject : RE: LT-5681 DKT - Norris (Order Confirmation)
Date : Wednesday, April 1, 2015 6:45 am
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5681 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1472 products listed in the lot "LT-5681" for US$ 117,205.00, as described in the attached file, please send the purchase order.
Maria lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807 à No longer in use.
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, March 31, 2015 1:27 PM
To: Dean Salem (dean@norris1.com)
Subject: LT-5681 DKT - Norris

Hello Dean,

Attached you will a new list with Desktiops available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

Subject : Pickup today
Date : Tuesday, April 7, 2015 9:53 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>; Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-07 BOL HPFS-NT 040715-01.pdf;

The truck arrived at 9AM and it was supposed to be there this afternoon. The driver went in and didn't have pickup numbers or a BOL. He went back out to his truck and they are not sure if he left or is parked nearby. The BOL is attached and the wire is confirmed. Please call the driver and see check his status.

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

Subject : Wire and BOL - PO 7453
Date : Tuesday, April 7, 2015 9:48 am
Linked to : Heli Kokk (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Heli Kokk <kokk@hp.com>; Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-07 BOL HPFS-NT 040715-01.pdf;

Maria and Heli,

The wire for $134,425.00 for PO 7453 has been sent - Fed ref #: CHIPS SSN: 0278035/000104/000104 TRN_Ref: 150407002429 TRNUID: 4281508WTQP.

The BOL is attached - thank you!

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

Subject : RE: Pickup today
Date : Tuesday, April 7, 2015 10:01 am
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Gary Bodimeade <garyb@compuquest2000.com>; Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm004A.png;

The dispatcher was advised the load would not be ready until after 1pm, the driver got empty earlier and though he was doing a good thing by picking up early
He did* not* let them know he was coming to Canada, is the load available for pickup ?

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

QuikX Transportation

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, April 07, 2015 9:56 AM
To: Dean Salem; Laura Blackman
Subject: Re: Pickup today

Laura, the driver was not supposed to be there until after 1pm... How come this keeps happening? We give specific instructions for a reason. That make us all look bad

On 7 Apr 2015 09:53, "Dean Salem" <dean@norris1.com> wrote:
The truck arrived at 9AM and it was supposed to be there this afternoon. The driver went in and didn't have pickup numbers or a BOL. He went back out to his truck and they are not sure if he left or is parked nearby. The BOL is attached and the wire is confirmed. Please call the driver and see check his status.

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

Subject : RE: Norris PO 7453 for LT5675, LT5681
Date : Friday, April 3, 2015 7:12 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To : Dean Salem <dean@norris1.com>

Dean,

Well, it certainly doesn't look like Easter here yet....although we had a beautiful day yesterday in the 60's....

Have a wonderful Easter with your family

In receipt, will notify you when ready

Best

Maria

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, April 02, 2015 12:36 PM
To: lebrasseur, Maria
Subject: Norris PO 7453 for LT5675, LT5681

Hi Maria,

Are you ready for Easter? My oldest son is coming home tomorrow - I am excited to spend a little family time.

The PO for the lots we won yesterday are attached - please let me know when they are ready for pickup - thank you!

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/1/15	7453

RECEIVED IN FULL

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7453A	LT-5675WS, 115 Workstations - used off lease	1	17,220.00	17,220.00
7453B	LT-5681DT, 1,472 Desktops - used off lease	1	117,205.00	117,205.00

Total $134,425.00

Pro # 2331952 R   Tractor # 3162   1-819-395-4616

BILL OF LADING

1081187-2

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem Delivery To: Compuquest Pickering (ON)

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 040715-01
Carrier: SGT 2000

Freight Information: Computer Parts (class 92.5), WEIGHT: 26,618 LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040085, CP-040086, CP-040087
Norris Tech PO #'s: 7453

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ____ Date 4.7.15

Shipper Signature ____ Date 4-7-15

Consignee Signature ____ Date 04/08/15

DO NOT STACK

DO NOT TOPLOAD

Seal # UL-7303075
TRL # 323647
CDL# B6305 050 382 00   ON

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 040615-01
Carrier: ____________________

Freight Information: Computer Parts (class 92.5), WEIGHT: 26,618 LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040085, CP-040086, CP-040087
Norris Tech PO #'s: 7453

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/1/2015	13116

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	4/1/2015	DS	4/1/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7453A	LT-5675WS, 115 Workstations - used off lease	1	18,540.00	18,540.00
7453B	LT-5681DT, 1,472 Desktops - used off lease	1	124,630.00	124,630.00
			Total	$143,170.00

Wire Transfer Operations

BB&T

2740514 100-99-05-10
RRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7453

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150407	TRN NUM	00002429
AMOUNT	134,425.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	04/07/2015		
TIME	09:42:37		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NORRI S TECH PO 7453		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 9

Subject : BOL for 4/10/15
Date : Thursday, April 9, 2015 3:06 pm
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-10 BOL HPFS-NT 041015-01.pdf;

attached

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

Subject : Wire and BOL
Date : Friday, April 10, 2015 10:41 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : Heli Kokk <kokk@hp.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-10 BOL HPFS-NT 041015-01.pdf;

HAPPY FRIDAY!

The wire for PO7462 in the amount of $117,770.00 has been sent: Fed Ref #CHIPS SSN: 0342187/000331/000331 TRN_Ref: 150410004153 TRNUID: 4288383WTQP.

BOL is attached. THANK YOU!

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

Subject	: RE: LT-5686 DKT - Norris (Order Confirmation)
Date	: Tuesday, April 7, 2015 9:31 am
Linked to	: Edson Menegon (Tom Loonan)
From	: "Menegon, Edson" <Edson.Menegon@hp.com>
To	: Dean Salem <dean@norris1.com>
Cc	: "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments	: C:\ProgramData\GoldMine\MailBox\Attach\LT-5686 DKT - Norris OC.xlsx;

Hello Dean,
I am confirming your purchase requisition for 1393 products listed in the lot "LT-5686" for US$ 117,770.00, as described in the attached file, please send the purchase order.
Maria lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Monday, April 06, 2015 4:06 PM
To: Menegon, Edson
Subject: re: LT-5686 DKT - Norris

Edson,

I hope you enjoyed the Easter holiday. Thanks for the list - Norris Bid is attached.

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

> Hello Dean,

Attached you will a new list with Desktops available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639
<

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/7/15	7462

RECEIVED IN FILE

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7462	LT-5686DT, 1,393 desktops used off lease		117,770.00	117,770.00

Total $117,770.00

1081213-0

QuikX Transportation
HEAD OFFICE:
6787 Davand Drive
Mississauga, Ontario L5T 2T2
Tel: (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable — Connaissement original – Non négociable

Date M	D/J	Y/A	Bill of Lading Number
04	08	15	

Shipper's Name & Address: • Nom et adresse de l'expéditeur
VIDTECH MARKETING INC,
3535 ROUTE 66'PARKWAY 100, BLDG #4
NEPTUNE, NJ
07753

Bill To • Facturer à:

Consignee's Name & Address: • Nom et adresse du destinataire
COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1W 3V7

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Pcs. • Colis	D.G.	Description • Références	Weight • Poids	Dimensions (INCHES)
1		DESKTOP COMPUTERS	30552	48 x40 x60
		PRO RISING INTERNATIONAL LTD.		
		[redacted]		
		22EN PAHS 058895		
		9/7/15 [illegible]		
		[illegible]		
Total Pcs • Col	Are Pieces • Sealed Yes/Oui ☑		Total Weight • Poids 30,552	☑ Subject to correction • Sous réserve de modifs

Charges • Frais: Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
C.O.D. • P.S.L.: Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
Shipper Pricing: ☑

Special Instructions • Directives spéciales
18 SKIDS

Shipper's Signature • Signature de l'expéditeur
X 4/8/15

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER.
IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

Total Pcs • Col	Unit P/U Trailer	Date	Time In • Temps	Time Out • Temps

QuikX • Signature
X

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 041015-01
Carrier: BEST WAY

Freight Information: Computer Parts (class 92.5), WEIGHT: 21,446 LBS,
20 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040119, CP-040121, CP-040122
Norris Tech PO #'s: 7462

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/7/2015	13130

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	4/7/2015	DS	4/7/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7462	LT-5686DT, 1,393 desktops used off lease	1	124,630.00	124,630.00
		Total		$124,630.00

&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7462

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150410	TRN NUM	00004153
AMOUNT	117,770.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	04/10/2015		
TIME	10:38:53		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7462		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 10

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/8/15	7466

RECEIVED IN FULL

Vendor	Ship To
Dell Financial	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Pre-Pay			1116715

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7466 xyz	WKS LOT	250	166.00	41,500.00
SHIP IN/FREIGHT	To be included in Cost of Good Sold	1	250.00	250.00
	Sales order number is SO#1116715 – total wire is $41,750 4/9/15			

Total $41,750.00

108218-5

QuikX Transportation

HEAD OFFICE:
6767 Davand Drive
Mississauga, Ontario L5T 2T2
Tel : (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable / Connaissement original – Non négociable

RECEIVED, subject to the classifications and tariffs in effect on the date of the receipt by the carrier of the goods described in this Original Bill of Lading.

REÇU, sous réserve des classifications et tarifs en vigueur à la date de livraison de ce connaissement original.

Received at point of origin on this date from the shipper; the goods herein described in apparent good order, except as noted (contents and conditions of contents of packages unknown) marked, consigned and destined as indicated below, which the carrier agrees to carry and deliver to the consignee at the destination, if on its own route, otherwise to deliver to another carrier on the route to the destination.

Reçu au point d'origine, à la date et de l'expéditeur ci-dessous mentionné les marchandises ci-après décrites en bon état apparent (i.e. contenu des colis et leur condition étant inconnus) marquées, consignées et destinées tel que ci après mentionné, que le voiturier consent à transporter et à délivrer à leur consignataire au point de destination si ce point se trouve sur la route qu'il est autorisé desservir, sinon à faire transporter et délivrer par un autre voiturier autorisé à ce faire.

It is agreed as to each carrier of all or any portion of the route to destination, and as to each party at any time interested in all or any of the goods that every service to be performed hereunder shall be subject to all the conditions.

Il est mutuellement convenu que chaque voiturier transportant les dites marchandises en tout ou en partie, sur le parcours entier ou une portion quelconque de celui-ci jusqu'à destination et que tout intéressé à la dite expédition pour tout service à effectuer en vertu des présentes est sujet à toutes les conditions imprimées ou écrites non prohibées par la loi, incluant les conditions contenues au verso des présentes qui sont acceptées par l'expéditeur pour lui-même et ses ayants-droits.

M	Date J	Y A	Bill of Lading Number / Numéro de connaissement
04	08	15	

Shipper's Name & Address / Nom et adresse de l'expéditeur	Bill To (Consignee or 3rd Party) / Facturer à (applicable pour tierce partie)
NORRIS SYSTEMS	
2659 NOVA DR	
DALLAS, TX	
75229	
Postal Code • Code postal — Phone No.: • No de tél.	Postal Code • Code postal — Phone No.: • No de tél.

Consignee's Name & Address / Nom et adresse du destinataire	
COMPUQUEST2000	Freight invoices due on receipt.
1935 SILICONE DRIVE	Factures de transport doivent être payées sur réception
PICKERING ONT	
L1W 3V7	Beyond Carrier • Autre transporteur — Shipper Routing Yes • Oui ☐ No • Non ☑
Postal Code • Code postal — Phone No.: • No de tél.	

Pcs / Colis	D.G.	Description / Références	Weight / Poids	Dimensions (INCHES)	Charges / Frais
1		160GB HDD	1815	48 X40 X51	Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
				X X	Freight charges will be "Prepaid" unless marked "Collect".
				X X	
				X X	C.O.D. • P.S.L. Amount / Montant $ ____ C.O.D. Fee • Charges P.S.L.
				X X	
				X X	Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
				X X	
Total Pcs • Col	Are Placards Req'd? Yes • Oui ☑ No • Non ☐		Total Weight • Poids 1,816	Lb ☑ Kg ☐ Subject to correction / Sous réserve de modifs	Declared Value • Valeur déclarée

Special Instructions • Directives spéciales

2 SKIDS

2/2 4560 00044798

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED.
NOTEZ VEUILLEZ PRENDRE CONNAISSANCE DES CONDITIONS AU VERSO, QUI SONT ACCEPTÉES PAR LES PRÉSENTES.

For Expedited Service
Maximum liability of $2.00 per pound ($4.41 per kilogram) computed on the total weight of the shipment unless declared valuation states otherwise.

Pour service expédié
Responsabilité maximum $2.00 par livre ($4.41 par kilogram) calculé sur le poids total de l'expédition à moins que la valeur déclarée soit différente.

Notice of Claim
a) No carrier is liable for loss, damage or delay to any goods carried under the Bill of Lading unless notice thereof setting out particulars of the origin, destination and date of shipment of the goods and the estimated amount claimed in respect of such loss, damage or delay is given in writing the originating carrier or the delivering carrier within sixty (60) days after the delivery of goods, or in the case of failure to make delivery, within nine (9) months from the date of shipment.
b) The final statement of the claim must be filed within nine (9) months from the date of shipment together with a copy of the paid freight bill.

Avis de réclamation
a) Aucun transporteur ne peut être tenu responsable de perte, dommage ou retard de quelque marchandise transportée sous le couvert d'un connaissement à moins qu'un avis détaillé de l'origine, destination et de la date de l'expédition des marchandises et l'estimation du montant réclamé en rapport avec les dites perte, dommage ou délai ne soit signifié par écrit au transporteur d'origine ou à celui de livraison dans les soixante (60) jours suivant la livraison des marchandises ou à défaut d'effectuer la livraison, dans les neuf (9) mois de la date de l'expédition.
b) La réclamation finale doit être soumise dans les neuf (9) mois de la date de l'expédition accompagnée de la copie acquittée de la facture de transport.

Shipper's Signature • Signature de l'expéditeur
X Mark Sowe 4/8/15

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN".
PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN".

Total Pcs. • Col	Unit/U Trailer	Date	Time In • Temps	Time Out • Temps

QuikX • Signature
X [signature] 2 SKIDS LKI

© QUIK X TRANSPORTATION INC.

2 SKIDS [signature] 04/13/15 [signature]

[redacted]

Straight Bill of Lading
SHORT FORM

Carrier Name : M S TRUCKING
Address :
City & State :
Zip Code : SAC DUNS

Phone #
Date : 4/24/2015

SHIPMENT IDENTIFICATION #
SO 13132-13158
FREIGHT BILL PRO #

TO :
Consignee : Compuquest 2000
Address : 1935 Silicone Drive
City : Pickering
State & Zip : ON,L1W3V7 CANADA

CARRIER'S TRACTOR # & TRAILER #

ROUTE

FROM :
Shipper : Norris Technologies
Address : 2659 Nova Dr
City : Dallas
State & Zip : TX 75229

SPECIAL INSTRUCTIONS

FOR PAYMENT SEND BILL TO :
Name : RECIPENTANT

Address :
City/State/Zip:

SHIPPER'S INTERNAL DATA
SO 13132-13158

SID #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
4 SKIDS		MISC COMPUTER EQUIPMENT	92.5	4901 lbs		
		1 skid at 1166 lbs, dim 40x48x52-36 boxes				
		3 skids at 3735 lbs, dim 2-40x48x52-1300 lbs, 1356 lbs, 1-40x48x44-1079 lbs				

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☐ $
COLLECT ☐ $
TOTAL CHARGES $

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER **NORRIS TECHNOLOGIES**
PER
loader's signature

CARRIER **M S TRUCKING**
PER
driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/8/15	13132

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	4/8/15	DS/MS	4/8/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
SAT-160-3.5	160GB SATA HDD 4/9/15 1 skid at 1166 lbs, dim 40x48x52-36 boxes SO 13132 & 13158 shipping together, TTL dim 4 skids at 4901 lbs 4/24/15 MS Trucking PRO N/A, SO 13132 & 13158 shipped together	1,000	6.00	6,000.00

Total $6,000.00

tab 11

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/8/15	7466

RECEIVED IN FULL

Vendor	Ship To
Dell Financial	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Pre-Pay			1116715

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7466 xyz	WKS LOT	250	166.00	41,500.00
SHIP IN/FREIGHT	To be included in Cost of Good Sold	1	250.00	250.00
	Sales order number is SO#1116715 – total wire is $41,750 4/9/15			

Total $41,750.00

1081523-2

BESTWAY

DELIVERY RECEIPT

[redacted]

PROBILL# **PRB0349669**

Bestway Cartage Limited
6505 Vipond Dr
Mississauga, ON L5T 1J9
(905) 565-8877 (905) 565-8878

Consignee
Compuquest 2000 - Pickering
1650 Feldspar Court
Pickering, ON, L1W 1A3
Tel: (888) 476-2488

Shipper
HP Financial Services - Andover
165 Dascomb Road
Andover, MA, 01810
Tel: (978) 474-2060

Bill To
Quik X Logistics - Div of Quik X Transportation
6855 Columbus Road
Mississauga, ON, L5T 2G9
Tel: (800) 554-2264
Customer Code:
Rate Number:

Ship Date 4/28/15
BOL#
Trailer 4912

Customer Ref #: 251-1081523

Additional Ref #(s):

B/L #	042815-02
PARS	3194PARS204352
Pick Up #	CP-040319
PO #	7495

Lbs	Kgs	Feet	Pcs	Commodity
5,780	2,622	16	8	COMPUTER PARTS - COMPUTER PARTS

Handling Notes:

8 SKIDS STC COMPUTER PARTS

Thank you for using Bestway Cartage Limited

RECEIVED IN GOOD CONDITION

Signature [illegible] Date 04-30-15 Driver

Print Name [illegible] Arr Time 9:52 Dep Time 10:20 Pieces 8 skids

 Printed 4/29/15

[redacted]

Straight Bill of Lading
SHORT FORM

Carrier Name :
Address :
City & State :
Zip Code : SAC DUNS

Phone #
Date : 4/10/2015

SHIPMENT IDENTIFICATION #
PO 7466
FREIGHT BILL PRO #

CARRIER'S TRACTOR # & TRAILER #

TO :
Consignee : Norris Technologies
Address : 2659 Nova Dr, WEST DOCK
City : Dallas
State & Zip : TX 75229

ROUTE

FROM :
Shipper : Dell Financial Services / Genco ATC
Address : 6854 Eastgate Blvd.-Building Eastgate 1
City : Lebanon
State & Zip : TN 37090

SPECIAL INSTRUCTIONS
Pick up at Dock Doors E40-E41

FOR PAYMENT SEND BILL TO :
Name : **Vanguard**
Address :
City/State/Zip:

SHIPPER'S INTERNAL DATA
DELL ORDER # 1116715 NORRIS TECHNOLOGY

SID #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
9 SKIDS		**MISC COMPUTER EQUIPMENT**	**92.5**	**9610 LBS**		
		9 SKIDS--9 FLOOR LOCATIONS				

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☐ $
COLLECT ☐ $
TOTAL CHARGES $

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER	CARRIER
PER *loader's signature*	PER *driver's signature*

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/8/2015	13133

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	4/8/2015	DS/MS	4/8/2015		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7466	WKS LOT	250	177.00	44,250.00
SHIPPING OUT	Ship out to customer	1	250.00	250.00
		Total		$44,500.00

Chase Online **Wednesday, November 30, 2016**

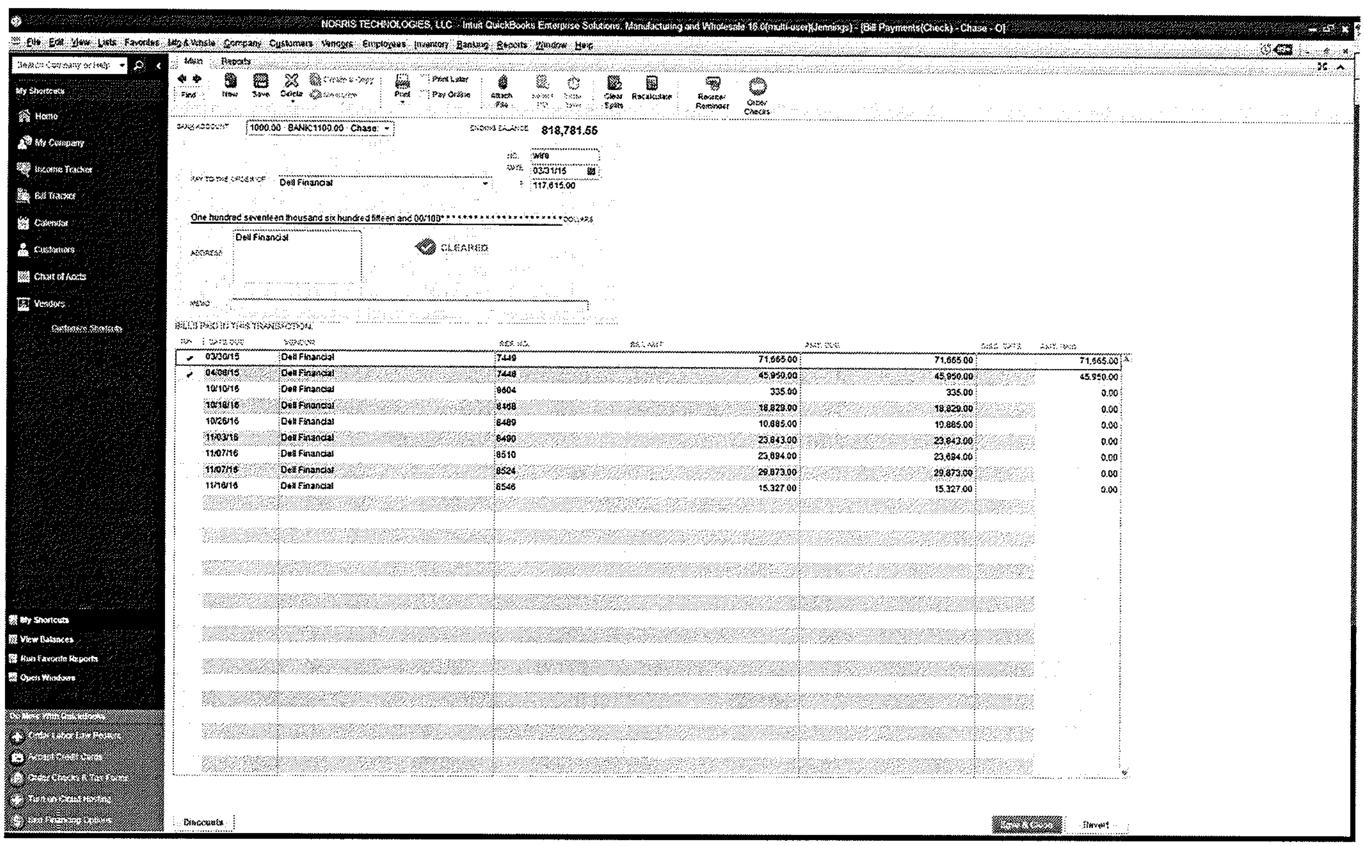
Search Results NT Operating Acct (...2007)

PO 7466

Transaction type: All Transactions
Amount range: $41750 - $41750

Search Results 1 - 1

Date	Type	Description	Debit	Credit
04/10/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER A/C: DELL FINANCIAL SERVICES LLC DFS ROUND ROCK TX 78682-7000 REF: SO 1116715 TRN: 3355500100ES 04/10	$41,750.00	



NORRIS TECHNOLOGIES, LLC - Intuit QuickBooks Enterprise Solutions: Manufacturing and Wholesale 16.0

1000.00 · BANK1100.00 · Chase:

818,781.55

wire

03/31/15

Dell Financial

117,615.00

One hundred seventeen thousand six hundred fifteen and 00/100

Dell Financial

CLEARED

✓	03/30/15	Dell Financial	7449	71,665.00	71,665.00	71,665.00
✓	04/08/15	Dell Financial	7448	45,950.00	45,950.00	45,950.00
	10/10/16	Dell Financial	8604	335.00	335.00	0.00
	10/18/16	Dell Financial	8468	18,829.00	18,829.00	0.00
	10/26/16	Dell Financial	8489	10,885.00	10,885.00	0.00
	11/03/16	Dell Financial	8490	23,843.00	23,843.00	0.00
	11/07/16	Dell Financial	8510	23,694.00	23,694.00	0.00
	11/07/16	Dell Financial	8524	29,873.00	29,873.00	0.00
	11/16/16	Dell Financial	8546	15,327.00	15,327.00	0.00

tab 12

Subject : RE: LT-5688 WS - Norris (Order Confirmation)
Date : Thursday, April 9, 2015 4:11 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5688 WS - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 161 products listed in the lot "LT-5688" for US$ 21,825.00, as described in the attached file, please send the purchase order.
Note- I adjusted the prices for some assets but I am keeping the same overall value.

Maria lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing

From: Menegon, Edson
Sent: Thursday, April 09, 2015 7:27 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5688 WS - Norris

Hello Dean,

Attached you will a new list with Workstations available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

Subject : re: FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM
Date : Monday, April 20, 2015 12:13 pm
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>
Cc : Laura Blackman <lblackman@quikx.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmF072.png;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-20 BOL HPFS-NT 042015-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-20 BOL HPFS-NT 042015-02.pdf;

BOL's attached

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: Mon, 20 Apr 2015 10:13:38 -0400
Subject: **FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM**

From: Laura Blackman [mailto:lblackman@quikx.com]
Sent: Friday, April 17, 2015 3:50 PM
To: Gary Bodimeade (garyb@compuquest2000.com)
Cc: chamindam@compuquest2000.com
Subject: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM

ROADFAST TRANSPORT AND GUENTHER TRUCKING
Will pick up the two loads Monday 04/20/15
Kindly have the b/l s for pickup sent to my attention ASAP

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

QuikX Transportation

Subject : re[2]: PICKUP READY
Date : Monday, April 20, 2015 12:12 pm
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : "Kokk, Heli" <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm40FC.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-20 BOL HPFS-NT 042015-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-20 BOL HPFS-NT 042015-02.pdf;

The wire for PO 7474 in the amount of $128,830.00 has been sent. Fed ID: CHIPS SSN: 0414794/000486/000486 TRN_Ref: 150420005595 TRNUID: 4304277WTQP.

The 2 BOLs are attached - thank you!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: Dean Salem <dean@norris1.com>
Cc: "Kokk, Heli" <kokk@hp.com>
Date: Thu, 16 Apr 2015 14:39:50 +0000
Subject: **RE: PICKUP READY**

Yes of course.

Sorry for your loss. That is always a bummer.

Take Care,

Maria

From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, April 16, 2015 10:35 AM
To: lebrasseur, Maria
Cc: Kokk, Heli
Subject: re: PICKUP READY

Hi Maria and Heli,

I hope you are both having a great day and enjoying the good weather. I am in NY for a conference today and have to go to a funeral tomorrow (bummer). Would it be OK if I scheduled the pickup for Monday?

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc: "Kokk, Heli" <kokk@hp.com>
Date: Wed, 15 Apr 2015 16:01:14 +0000
Subject: **PICKUP READY**

Dean,

Your orders are ready. Please transmit wire $128830.00 and send BOL when available.

txtFSOrderNum	txtStatusCode	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtUserUnreviewedCount
CP-040172	TRC	NORRIS TECHNOLOGIES, LLC	7474	Lebrasseur	34690	8 skids @ 8,816 lbs. ** all dims are the same ** 800 LBS. 1150 1242 1242 1258 1168 746 1210
CP-040171	TRC	NORRIS TECHNOLOGIES, LLC	7474	Lebrasseur	38095	9 skids @ 11,244 lbs 48x40x53 are rtg
CP-040170	TRC	NORRIS TECHNOLOGIES, LLC	7474	Lebrasseur	34360	9 skids @ 11,688 lbs. 48x42x54 ** all dims are the same ** 1282 lbs. 1232 1370 1402 1318 1306 1272 1194 1312
CP-040169	TRC	NORRIS TECHNOLOGIES, LLC	7474	Lebrasseur	21685	6 skids @ 6,180 lbs, 48x40x63,

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

invent

Subject : RE: re[2]: FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM
Date : Monday, April 20, 2015 1:37 pm
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Dean Salem <dean@norris1.com>; Gary <garyb@compuquest2000.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm306F.png;

Ok...thanks

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

QuikX
Transportation

From: Dean Salem [mailto:dean@norris1.com]
Sent: Monday, April 20, 2015 1:33 PM
To: Laura Blackman; Gary
Subject: re[2]: FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM

It was scheduled to be ready after 2PM as stated in the subject line of the original email. It is probably ready now, but it is easier if the trucks go in at the scheduled time.

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

From: Laura Blackman <lblackman@quikx.com>
To: Dean Salem <dean@norris1.com>, Gary <garyb@compuquest2000.com>
Cc:
Date: Mon, 20 Apr 2015 12:43:37 -0400
Subject: **RE: FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM**

Kindly advise what time the carriers can go in for these loads ASAP

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901

cell#905-301-2182

From: Dean Salem [mailto:dean@norris1.com]
Sent: Monday, April 20, 2015 12:13 PM
To: Gary
Cc: Laura Blackman
Subject: re: FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM

BOL's attached

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: Mon, 20 Apr 2015 10:13:38 -0400
Subject: **FW: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM**

From: Laura Blackman [mailto:lblackman@quikx.com]
Sent: Friday, April 17, 2015 3:50 PM
To: Gary Bodimeade (garyb@compuquest2000.com)
Cc: chamindam@compuquest2000.com
Subject: 2 loads from ANDOVER MAS 04/20/15 PICK UP AFTER 2PM

ROADFAST TRANSPORT AND GUENTHER TRUCKING
Will pick up the two loads Monday 04/20/15
Kindly have the b/l s for pickup sent to my attention ASAP

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

QuikX Transportation

Subject : RE: LT-5696 DKT - Norris (Order Confirmation)
Date : Friday, April 10, 2015 11:00 am
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5696 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1846 products listed in the lot "LT-5696" for US$ 107,190.00, as described in the attached file, please send the purchase order.
Maria lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing

From: Menegon, Edson
Sent: Thursday, April 09, 2015 8:57 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5696 DKT - Norris

Hello Dean,

Attached you will find a new list of Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/14/15	7474

RECEIVED
IN FILE

Vendor	Ship To
Compuquest 2000 1655 Feldspar Court Suite 2 Pickering,Ont.L1W3G8 Canada 905-839-5255	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7474A	LT5696 DT, 1,846 used off lease desktops	1	107,190.00	107,190.00
7474B	LT5688 WS, 161 Used off lease Workstations	1	21,825.00	21,825.00

Total $129,015.00

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 042015-01
Carrier: Guenther Trucking

Freight Information: Computer Parts (class 92.5), WEIGHT: 8,816 LBS,
8 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040172
Norris Tech PO #'s 7474 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Peter Guenther
Driver Signature Date

Brian Savery 4-20-15
Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

Seal # UL-5073553

[redacted]

BILL OF LADING 1081391-3

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 ✓ (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 042015-01
Carrier: ROADFAST TRANSPORT

Freight Information: Computer Parts (class 92.5), WEIGHT: 29,112 LBS,
26 ~~24~~ pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040169, CP-040170, CP-040171
JSC Norris Tech PO #'s: 7474 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

04-28-11
Driver Signature Date

[redacted]

4-20-15
Shipper Signature Date

04-21-15
Consignee Signature Date

TRL# 593286
SEAL# VL-5093960
CDL#S4490 63706 5061C
ON

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 042015-01
Carrier: ROADFAST TRANSPORT

Freight Information: Computer Parts (class 92.5), WEIGHT: 29,112 LBS, 24 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040169, CP-040170, CP-040171
Norris Tech PO #'s: 7474 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ________________________ Date

Shipper Signature ________________________ Date

Consignee Signature ________________________ Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/14/2015	13143

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
VERBAL	Net 1	4/14/2015	DS	4/14/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7474A	LT5696 DT, 1,846 used off lease desktops	1	114,330.00	114,330.00
7474B	LT5688 WS, 161 Used off lease Workstations	1	26,780.00	26,780.00

Total $141,110.00

&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150420	TRN NUM	00005595
AMOUNT	128,830.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	04/20/2015		
TIME	12:10:31		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7474		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

830
690
140

tab 13

Subject : RE: Dell Canada
Date : Thursday, April 16, 2015 10:34 am
Linked to : Gary Bodimeade
From : Gary Bodimeade <garyb@compuquest2000.com>
To : Dean Salem <dean@norris1.com>

I just posted the payment,

Should be good to go in 45 min or so.. I will check it and let you know as soon as its clear..

Are we doing a check swap on that one?

From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, April 16, 2015 10:29 AM
To: Gary
Subject: re: Dell Canada

are you ready for me to give the card to Dell for Pmt?

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, 15 Apr 2015 14:56:19 -0400
Subject: **Dell Canada**

I will make a payment tomorrow am on my Amex

373392220471007 exp-01/19 code – 7635

That will give ma day to bring it in and sell it lol, unless we are swapping payments on it?

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

Subject : RE: NORRIS TECHNOLOGIES LLC: Resale Purchase Invoice 469524 - PO# 7475
Date : Friday, April 17, 2015 9:11 am
Linked to : Laurie Adelman
From : <Anne_M_Proscia@DELL.com>
To : <dean@norris1.com>

Dell Customer Communication

Hi Dean,

Your order has been charged, released and is ready for pickup.

DFS125990
13 SKIDS - 9400 LBS

Thank you for your business and have a great weekend!
Anne

From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, April 16, 2015 4:17 PM
To: Proscia, Anne M
Subject: re: NORRIS TECHNOLOGIES LLC: Resale Purchase Invoice 469524 - PO# 7475

Anne,

Please process the following card for payment on this invoice:

Please advise when the lot is ready for pickup. Thank you!

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

From: Anne_M_Proscia@Dell.com
To: DEAN@NORRIS1.COM, MIKE@NORRIS1.COM
Cc:
Date: Wed, 15 Apr 2015 08:01:17 -0500 (GMT-05:00)
Subject: **NORRIS TECHNOLOGIES LLC: Resale Purchase Invoice 469524 - PO# 7475**

Please find attached invoice for PO# 7475 . Please process payment based on the attached invoice as it will not be mailed. Thank you. Anne Proscia
Phone: 416-773-5237
Fax: 416-758-2314
Email: Anne_M_Proscia@Dell.com

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/14/15	7475

CLOSED

Vendor	Ship To
Dell Financial Canada 155 Gordon Baker Rd #501 North York St. Ont PC M2H 3N5 416 758 2570	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Pre-Pay			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7475	Dell Canada Lot per Spreadsheet 240-DTs 90-3rd Party PCs 60-WKS 8-Storage	1	42,152.05	42,152.05
GST	Good and Service Tax - Canada		0.00	
	04/20/15 Pre-Pay - Dean - Chase - Norris Check #2622			

	Total	$42,152.05

Please Give to
Guenther Driver

413-594-5483

COMMERCIAL INVOICE

Page No. ____ of ____ Pages

SHIPPER/EXPORTER
NORRIS TECHNOLOGIES , LLC
350 JD YARNELL, IND PKWY
CLINTON, TN 37716

DATE
04-20-15

COMMERCIAL INVOICE NO.

CUSTOMER P.O. NUMBER

DATE OF EXPORT

COUNTRY OF ORIGIN
HONG KONG

CONSIGNEE
COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1W 3V7

FINAL DESTINATION
CANADA

TERMS OF SALE
SALE

TERMS OF PAYMENT

☑ PREPAID ☐ COLLECT

NOTIFY PARTY / INTERMEDIATE CONSIGNEE

QUANTITY	DESCRIPTION	H.S. NUMBER	UNIT PRICE	TOTAL PRICE U.S.$
1	DESKTOP COMPUTER LOT (85KIDS @ 0816LBS)	8471.50		$8500.00

BORDER SERVICES AGENCY Lansdowne 21 JUL 2015 AGENCE DES SERVICES FRONTALIERS DU CANADA

E.T.A. 5:00 PM
Landsdowne. ON. 1000 Island

[redacted]
PARS 003451
GUENTHER TRUCKING INC.

519 521 8747.

SUBTOTAL	
INSURANCE	
FREIGHT	
MISC.	
TOTAL	$8500.00

"WE HEREBY CERTIFY THIS INVOICE TO BE TRUE AND CORRECT."

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES TO :
IN ACCORDANCE WITH THE EXPORT REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED.

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/14/15	13144

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	4/14/15	DS/MS	4/14/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7475	Dell Canada Lot per Spreadsheet 240-DTs 90-3rd Party PCs 60-WKS 8-Storage	1	47,615.37	47,615.37
			0.00	

Total $47,615.37

Check Details

Print Help with this page

I'd like to...

- See Account Statements

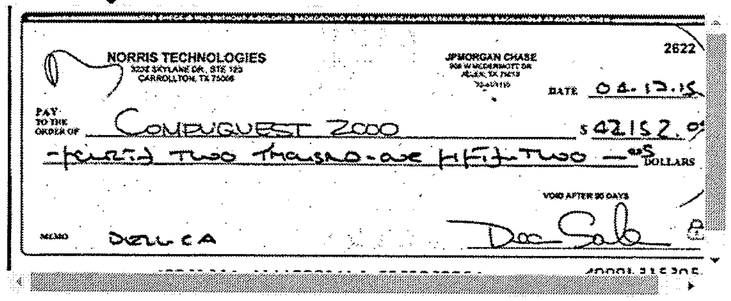
NT Operating Acct (...2007)

Check Number: 2622 **Post Date:** 04/20/2015 **Amount of Check:** $42,152.05

PO 7475

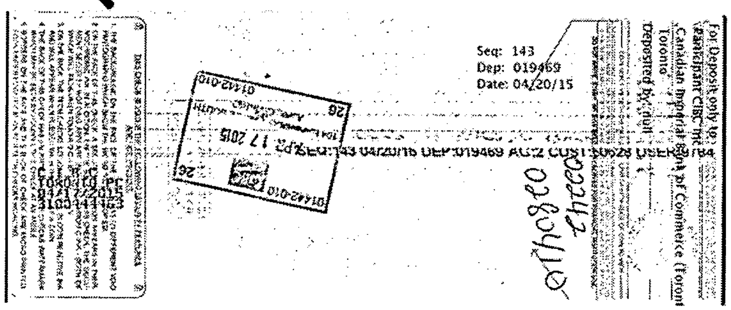
C2K paid Dell Canada and Norris reimbursed C2K

Front Enlarge/Reduce Check Image



Need help printing or saving this check?

Back Enlarge/Reduce Check Image



Need help printing or saving this check?

Return to Search Results

tab 14

Straight Bill of Lading
SHORT FORM

1081488-2

Carrier Name : M S TRUCKING	Phone #
Address :	Date : 4/24/2015
City & State :	SHIPMENT IDENTIFICATION # SO 13132-13158
Zip Code : SAC	DUNS · FREIGHT BILL PRO #
TO :	CARRIER'S TRACTOR # & TRAILER #
Consignee : Compuquest 2000	
Address : 1935 Silicone Drive	ROUTE
City : Pickering	
State & Zip : ON,L1W3V7 CANADA	
FROM :	SPECIAL INSTRUCTIONS
Shipper : Norris Technologies	
Address : 2659 Nova Dr	
City : Dallas	
State & Zip : TX 75229	
FOR PAYMENT SEND BILL TO :	SHIPPER'S INTERNAL DATA
Name : RECIPENTANT	SO 13132-13158
Address :	
City/State/Zip :	SID #

4 SKIDS		MISC COMPUTER EQUIPMENT	92.5	4901 lbs		
		3 skids at 3735 lbs, dim 2-40x48x52-1300 lbs, 1356 lbs, 1-40x48x44-1079 lbs				

REMIT C.O.D. TO : Address : City : State & Zip :	COD AMT: $	C.O.D. FEE PREPAID ☐ $ COLLECT ☐ $
	Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	TOTAL CHARGES $
NOTE : Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding		FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT
$ per	Signature of Consignor P.O.D	CHECK BOX IF COLLECT ☐

Tim T.

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for themselves and their assigns.

SHIPPER NORRIS TECHNOLOGIES	CARRIER M S TRUCKING
PER	PER

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transportation Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section 172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

Straight Bill of Lading
SHORT FORM

Carrier Name : M S TRUCKING
Address :
City & State :
Zip Code : SAC DUNS

Phone #
Date : 4/24/2015

SHIPMENT IDENTIFICATION #
SO 13132-13158
FREIGHT BILL PRO #

CARRIER'S TRACTOR # & TRAILER #

TO :
Consignee : Compuquest 2000
Address : 1935 Silicone Drive
City : Pickering
State & Zip : ON,L1W3V7 CANADA

ROUTE

FROM :
Shipper : Norris Technologies
Address : 2659 Nova Dr
City : Dallas
State & Zip : TX 75229

SPECIAL INSTRUCTIONS

FOR PAYMENT SEND BILL TO :
Name : RECIPENTANT
Address :
City/State/Zip:

SHIPPER'S INTERNAL DATA
SO 13132-13158

S I D #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
4 SKIDS		MISC COMPUTER EQUIPMENT	92.5	4901 lbs		
		1 skid at 1166 lbs, dim 40x48x52-36 boxes				
		3 skids at 3735 lbs, dim 2-40x48x52-1300 lbs, 1356 lbs, 1-40x48x44-1079 lbs				

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☐ $
COLLECT ☐ $

TOTAL CHARGES $

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER **NORRIS TECHNOLOGIES**
PER
loader's signature

CARRIER **M S TRUCKING**
PER
driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/20/15	13158

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100144	Net 1	4/20/15	DS/MS	4/20/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
SAT-160-3.5	160GB SATA HDD	2,000	6.00	12,000.00
SAT-120-3.5	120GB SATA HDD	1,445	4.00	5,780.00
	4/23/15 3 skids at 3735 lbs, dim 2-40x48x52-1300 lbs, 1356 lbs, 1-40x48x44-1079 lbs			
	SO 13132 & 13158 shipping together, TTL dim 4 skids at 4901 lbs			
	4/24/15 MS Trucking PRO N/A, SO 13132 & 13158 shipped together			

Total $17,780.00

tab 15

Subject : re[2]: 2 trucks for HP tomorrow, please
Date : Tuesday, April 28, 2015 10:32 am
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>; Laura Blackman <lblackman@quikx.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmC073.png;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-28 BOL HPFS-NT 042815-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-28 BOL HPFS-NT 042815-02.pdf;

The BOLs are attached. I do not yet have confirmation on pickup time. I will let you know as soon as I do.

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

From: Gary Bodimeade <garyb@compuquest2000.com>
To: Laura Blackman <lblackman@quikx.com>
Cc: Dean Salem <dean@norris1.com>
Date: Tue, 28 Apr 2015 09:32:11 -0400
Subject: **RE: 2 trucks for HP tomorrow, please**

confirmed

From: Laura Blackman [mailto:lblackman@quikx.com]
Sent: Tuesday, April 28, 2015 9:25 AM
To: Gary Bodimeade
Subject: RE: 2 trucks for HP tomorrow, please

8sk LTL CARRIER IS BESTWAY CARTAGE....pick up today, del by Thursday.....$695.00 dock to dock
Please confirm

Thanks

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

QuikX Transportation

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, April 28, 2015 9:03 AM
To: Laura Blackman

Subject: RE: 2 trucks for HP tomorrow, please

confirmed

From: Laura Blackman [mailto:lblackman@quikx.com]
Sent: Tuesday, April 28, 2015 8:57 AM
To: Gary Bodimeade
Subject: RE: 2 trucks for HP tomorrow, please

$1175.00 for T/L....KINDLY CONFIRM ASAP

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, April 28, 2015 8:50 AM
To: Laura Blackman
Subject: RE: 2 trucks for HP tomorrow, please

Available any time after 1pm, ltl as an ltl please

From: Laura Blackman [mailto:lblackman@quikx.com]
Sent: Tuesday, April 28, 2015 8:21 AM
To: Gary Bodimeade
Subject: RE: 2 trucks for HP tomorrow, please

Kindly confirm pick up time asap and do you want to move the LTL as T/l?

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Monday, April 27, 2015 5:04 PM
To: Laura Blackman
Subject: 2 trucks for HP tomorrow, please

1 full truck and one ltl for 8 skids

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

Subject : re[2]: PO'S READY
Date : Tuesday, April 28, 2015 10:32 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : "Kokk, Heli" <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmA0FC.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-28 BOL HPFS-NT 042815-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-28 BOL HPFS-NT 042815-02.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-04-28 WT - Wire Detail Report.pdf;

Good Morning Maria and Heli,

The wire for PO #'s 7495 and 7496 in the amount of $171,820.00 has been sent. I do not yet have Fed Tracking numbers for the wire, but I have attached a copy of our bank's Wire Detail Report.

BOLs for the full truckload and the LTL are attached. Please let me know if you have questions. Thank you!

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

---------------------- **Original Message** ----------------------

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc: "Kokk, Heli" <kokk@hp.com>
Date: Tue, 28 Apr 2015 12:40:44 +0000
Subject: **RE: PO'S READY**

Dean,

We have a meeting at 11:30am EST. Please advise if you will be transmitting the wire and picking up your material.

Thank you

From: lebrasseur, Maria
Sent: Monday, April 27, 2015 4:15 PM
To: dean@norris1.com
Cc: Kokk, Heli (kokk@hp.com)
Subject: PO'S READY

Good Afternoon Dean,

The following material is ready for pickup. Please transmit the wire and schedule a pickup for Tuesday. If you cannot pickup Tuesday please let me know because it is our month end.

txtFSOrderNum	txtStatusCode	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-040319	TRC	NORRIS TECHNOLOGIES, LLC	7495	Lebrasseur	91110	1	8 skids @ 5780 lbs 48x42x48
CP-040318	TRC	NORRIS TECHNOLOGIES, LLC	7496	Lebrasseur	26030	1	8 skids @ 8,184 lbs, 48x40x61,
CP-040317	TRC	NORRIS TECHNOLOGIES, LLC	7496	Lebrasseur	21105	1	7 skids @ 7294 lbs 48x40x53
CP-040316	TRC	NORRIS TECHNOLOGIES, LLC	7496	Lebrasseur	33530	6	11 skids @ 11,098 lbs. Breakdown 1012 lbs. 48x42x54 **all dims are the same ** 1192 lbs. 1112 lbs. 1174 lbs. 862 lbs. 412 lbs. 900 lbs . 1106 lbs. 1128 lbs. 1168 lbs. 1032 lbs.

Thanks in advance,
Maria LeBrasseur

HP Financial Services
165 Dascomb Rd

Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : RE: LT-5718 DKT - Norris (Order Confirmation)
Date : Thursday, April 23, 2015 9:42 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5718 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1508 products listed in the lot "LT-5718" for US$ 80,710.00, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Thursday, April 23, 2015 10:55 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5718 DKT - Norris

Hello Dean,

Attached you will find a new list of Desktops available for sale form Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/24/15	7496

RECEIVED IN FILE

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7496A	LT-5718 - 1508 used off lease Desktops	1	80,710.00	80,710.00

Total $80,710.00

650-1026917

BILL OF LADING

Shipper	Consignee
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact Dean Salem

CONTACT FOR QUESTIONS DEAN SALEM (865)426-9615

BOL # 042815-01
Carrier KDAC TRANSPORT

Freight Information Computer Parts (class 92 5), WEIGHT 26,576 LBS,
26 pallets – DIMS 48 X 42 X 48 to 72 (varies)
Pick-up Numbers CP-040316, CP-040317, CP-040318
Norris Tech PO #'s 7496 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance There is a security booth to pass through, they will be directed to a dock Driver can go in and ask for Brian Savery or Jim Connors Driver must supply Pick-up numbers DOCK HOURS 9 00AM to 6 00PM

Driver Signature Date 4-28-15

Shipper Signature Date 4-28-15

Consignee Signature

Erb Transport Ltd
6501026917

DO NOT STACK

DO NOT TOPLOAD

Seal # UL-5093979

TRL # 53036

CDL # J0493 38305 90809 ON

[redacted]

04/28/2015 20:29 (FAX) P.004/004

650-1026917

1081521-0

Quik X Transportation
HEAD OFFICE
Mississauga, Ontario L5T 2T2
www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable / Connaissement original – Non négociable

Date M	D	Y
04	28	15

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS TECHNOLOGIES, LLC
350 JD YARNELL IND PKY
CLINTON, TN
37716

Bill To • Facturer À

Consignee's Name & Address • Nom et adresse du destinataire

COMPUQUEST2000
1935 SILCIONE DRIVE
PICKERING, ONT
L1W 3V7

Freight invoices due on receipt
Factures de transport doivent être payées sur réception

Pcs • Colis	DG	Description • Références	Weight • Poids	Dimensions (INCHES)			Charges • Frais
1		DESKTOP COMPUTER LOT	2657085	40	48	52	Prepaid ☑ Collect ☐

Erb Transport Ltd

[redacted]

6501026917

C.O.D. • P.S.L. $

Prepaid ☑ Collect ☐

Total weight: 21,570

Special Instructions • Directives spéciales

26SKIDS 1st DAC TRANSPORT

X [signature]

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

X

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 042815-01
Carrier: KDAC TRANSPORT

Freight Information: Computer Parts (class 92.5), WEIGHT: 26,576 LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040316, CP-040317, CP-040318
Norris Tech PO #'s: 7496 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/24/2015	13180

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7496	Net 1	4/24/2015	DS/MS	4/24/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7496A	LT-5718 - 1508 used off lease Desktops	1	87,550.00	87,550.00

Total $87,550.00

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7495 & 7496

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150428	TRN NUM	00003375
AMOUNT	171,820.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	04/28/2015		
TIME	10:04:25		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710FOR N T PO 7495, 7496		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 16

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/28/15	7503

RECEIVED IN FILE

Vendor	Ship To
Asset Management & Disposal d/b/a RetirePC 1201 Exchange Dr. Richardson, TX 75081	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
LD	COD Co. Check	Best Way		

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7503	(27) Dell 760 Desktop, e7400 2.8, 2gb memory (137) Dell 780 Desktop, e7500 2.93, 2gb memory (38) Dell 760 SFF, e7300 2.66, 2gb memory (76) Dell 780 SFF, e7500 2.93, 4gb memory All Units are tested/ Workiing, and have optical as well as COA- No HDs, but HD caddies, or trays will be included as well Landed price to Norris	278	28.77698	8,000.00

Total	$8,000.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
2/20/15	7392

RECEIVED IN FULL

Vendor	Ship To
Dell Financial	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
MS	Pre-Pay			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
	Ford Truck # 39, 2/26/15 ARS04I208 – 27 PALLETS, 2/26/15 ARS04IDKD – 6 PALLETS, 2/27/15 ARS04J39B – 14 PALLETS--47 Skids TTL SPAM 1112408 $ 14,500.00 Systems 1112413 $ 63,244.79			
7392A xyz	MISC LPTS	447	124.34159	55,580.69
7392B xyz	MISC SYSTEMS	86	52.04186	4,475.60
7392C xyz	MISC WKS	29	109.94828	3,188.50
7392D xyz	MISC LCDS	558	25.98566	14,500.00

Total $77,744.79

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
4/28/15	13189

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100146	Net 1	4/28/15	DS/MS	4/28/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7392B xyz	MISC SYSTEMS i will add to this	37	70.00	2,590.00
7503	(27) Dell 760 Desktop, e7400 2.8, 2gb memory..$30/810 (137) Dell 780 Desktop, e7500 2.93, 2gb memory..$40/5480 (38) Dell 760 SFF, e7300 2.66, 2gb memory..$30/1140 (76) Dell 780 SFF, e7500 2.93, 4gb memory..$50/3800	278	40.39568	11,230.00
7439B xyz	195-780 SFF 5/7/15 6 skids at 7719 lbs, dim 1-40x48x69-1582 lbs, 1-40x48x65-1526 lbs, 1-40x48x50x1429 lbs. (this 1st 3 mixed 780s) , 1-40x48x44-1098 lbs, 1-40x48x39-988 lbs 1-40x48x1096-1096 lbs. (These 3 are the 278 760/780 systems) 5/11/15 Vanguard PRO VGS-063341	195	66.00	12,870.00
		Total		$26,690.00

Chase Online **Wednesday, November 30, 2016**

Search Results NT Operating Acct (...2007)

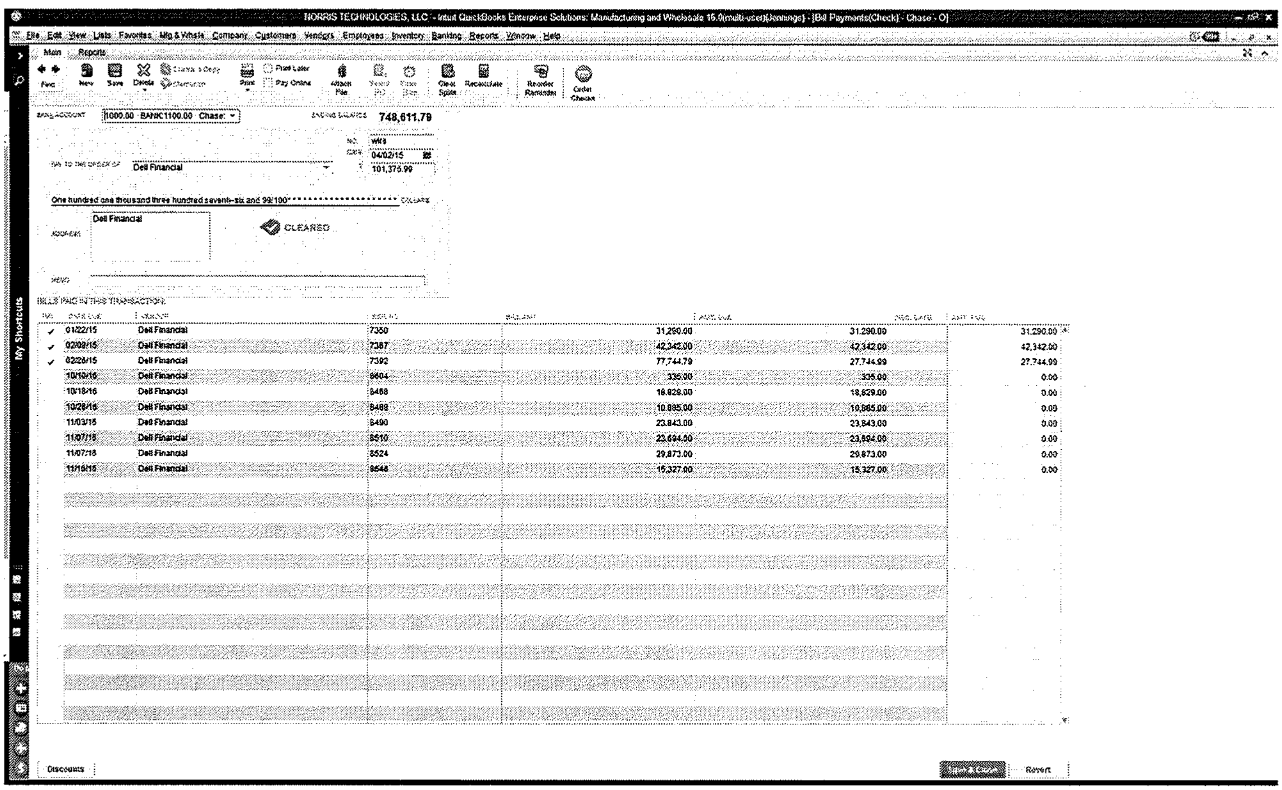
PO 7392

FIRST PAYMENT

Transaction type: All Transactions
Amount range: $101376.79 - $101376.79

Search Results 1 - 1

Date	Type	Description	Debit	Credit
04/02/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER A/C: DELL FINANCIAL SERVICES LLC DFS ROUND ROCK TX 78682-7000 REF: PARTIAL LOC 4 2 2015 TRN: 4195800092ES 04/02	$101,376.79	



✓	01/22/15	Dell Financial	7350	31,290.00	31,290.00	31,290.00
✓	02/09/15	Dell Financial	7387	42,342.00	42,342.00	42,342.00
✓	02/26/15	Dell Financial	7392	77,744.79	27,744.99	27,744.99
	10/10/16	Dell Financial	8604	335.00	335.00	0.00
	10/18/16	Dell Financial	8468	18,828.00	18,829.00	0.00
	10/28/16	Dell Financial	8489	10,885.00	10,885.00	0.00
	11/03/15	Dell Financial	8490	23,843.00	23,843.00	0.00
	11/07/15	Dell Financial	8510	23,694.00	23,594.00	0.00
	11/07/15	Dell Financial	8524	29,873.00	29,873.00	0.00
	11/19/15	Dell Financial	8548	15,327.00	15,327.00	0.00

Chase Online **Thursday, December 01, 2016**

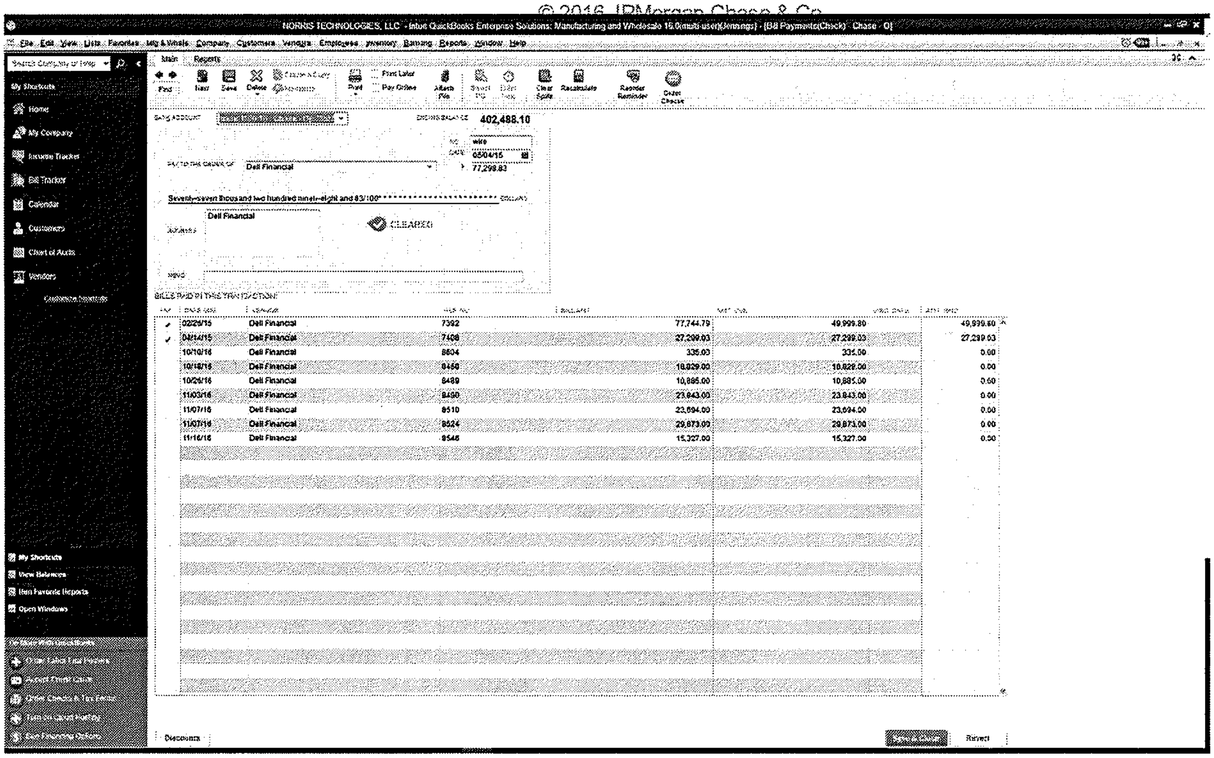
Search Results NT Operating Acct (...2007)

PO 7392
SECOND PAYMENT

Transaction type: All Transactions
Amount range: $77298.83 - $77298.83

Search Results 1 - 1

Date	Type	Description	Debit	Credit
05/04/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER A/C: DELL FINANCIAL SERVICES LLC DFS ROUND ROCK TX 78682-7000 TRN: 5097200124ES 05/04	$77,298.83	



tab 17

Subject : re[2]:
Date : Tuesday, May 19, 2015 11:56 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>; Gary Bodimeade <garyb@compuquest2000.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm907B.png;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-19 BOL HPFS-NT 051915-01.pdf;

attached

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

From: Laura Blackman <lblackman@quikx.com>
To: Gary Bodimeade <garyb@compuquest2000.com>
Cc: "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Date: Tue, 19 May 2015 11:41:30 -0400
Subject: **RE:**

Gary
The driver is at HP, don't want him to go in without the B/L.......kindly send it to me asap......THE CARRIER IS RTL..ROUND THE LAKES TSPT

THANKS

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

QuikX Transportation

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, May 19, 2015 8:04 AM
To: Laura Blackman
Subject:

Full truck for hp please ready now

Please send carrier name and I will send over Bol

Thanks

--
COMPUQUEST2000
1935 Silicone Drive
Pickering, Ontario, Canada
L1W 3V7
Gary Bodimeade
Office - 905 839 5255
BB- gary-blackberry@compuquest2000.com

Subject : re: FW: Orders Ready
Date : Tuesday, May 19, 2015 9:48 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmE11B.jpg;
C:\Users\Dean\Documents\Norris Technologies\Bids\HPFS\PO 7543 NORRIS TECH TO HPFS.PDF;
C:\Users\Dean\Documents\Norris Technologies\Bids\HPFS\PO 7544 NORRIS TECH TO HPFS.PDF;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-19 BOL HPFS-NT 051915-01.pdf;

Maria,

BOL for the 26 pallets and PO's are attached - THANK YOU!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Tue, 19 May 2015 13:14:58 +0000
Subject: **FW: Orders Ready**

Dean,

Forgot to ask. Did you submit your PO????

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtUserUnreviewedCount
CP-040520	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	38097	8 skids @ 9,512 lbs, 48x40x64,
CP-040519	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	43478	9 skids @ 10,632 lbs. 48x40x53
CP-040508	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	54425	9 skids @ 10,564 lbs. breakdown 1160 lbs.48x42x53 1196 lbs.48x42x53 1174 lbs.48x42x53 1162 lbs.48x42x53 1174 lbs.48x42x53 1156 lbs.48x42x53 1162 lbs.48x42x53 1200 lbs.48x42x53 1180 lbs.48x42x53
CP-040499	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	5000	1 skid @ 508 lbs. 48x40x60 rtg.

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060

Email: Maria.lebrasseur@hp.com
GreenBelt Certified
invent

Subject : RE: LT-5757 DKT - Norris (Order Confirmation)
Date : Wednesday, May 13, 2015 12:58 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : Dean Salem <dean@norris1.com>
Cc : "Donnan, Brian" <brian.donnan@hp.com>; "lebrasseur, Maria" <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5757 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1870 products listed in the lot "LT-5757" for US$ 136,000.00, as described in the attached file, please send the PO.
Please refer to the prices listed in the attached file, I distributed some values and I am keeping your original bid amount.

Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, May 12, 2015 7:57 AM
To: 'Dean Salem'
Subject: LT-5757 DKT - Norris

Hello Dean,

Attached you will a new list with Desktops available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
5/18/2015	7543

Vendor
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810

Ship To
NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7543A	LT-5757 1870 Used off lease desktops	1	136,000.00	136,000.00

Total $136,000.00

STRAIGHT BILL OF LADING --- SHORT FORM --- NOT NEGOTIABLE 1081804

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Original Bill of Lading. The Property described below, in appar good order, except as noted (contents and condition of contents of package unknown), marked, consigned, and destined as indicated below, which said carrier (the word 'ca being understood throughout this contract as meaning any person or cooperation in possession of this property under the contract) agrees to carry to its usual place of delive said destination, If on its route, otherwise to deliver to another on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all c portion of said route to destination, and as to each party at any time interested in all of any of said property, that every service to be performed hereunder shall be subject to the terms and conditions of the UNIFORM DOMESTIC STRAIGHT BILL OF LADING set forth (1) in Official, Southern, Western, and Illinois Freight Classifications in effect on the date hereof, if this is a rail or rail-water shipment or (2) in the applicable motor carrier or lawfully filed tariff if this is a motor carrier shipment.
Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classifications, or lawfully filed tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and hi agents.

P.O No. : **B/L Date :** May 18, 2015 **B/L No. :** 5460

From: To: **8178**

Windfield Alloy, Inc.
2 Route 111
Atkinson, NH 03811

NORRIS TECHNOLOGY
2659 NOVA DRIVE
75229

Driver: **Truck:** SEAL#
Cont:
Trailer: TRL 11

Carrier: SOKIL
Booking: VERBAL
Invoice: INV#20974

Notes: LAPTOP DOUBLE STACK ASK BY CLIENT

No Of Packages	Kind of package, Description of Articles, Special Marks, and Exceptions	* Weight (Subject to Correction) Gross	Tare	Net
435	Laptop Scrap	744.00	80.00	664.00
435	Laptop Scrap	674.00	80.00	594.00
435	Laptop Scrap	706.00	80.00	626.00
435	Laptop Scrap	738.00	80.00	658.00
435	Laptop Scrap	724.00	80.00	644.00
401	Computers / PC's	1,350.00	40.00	1,310.00
401	Computers / PC's	1,398.00	40.00	1,358.00
	Total :	**6,334.00**	**480.00**	**5,854.00**

[redacted]
7BD4 PARS 0013497
SOKIL TRUCKING INC.

* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.
NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

THIS IS TO CERTIFY that the described commodity was weighed, measured or counted by a weighmaster, whose signature is on this certificate, who is a recognized auth of accuracy, as prescribed by chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

Weighmaster: Shipper, per ________ Agent, per ________

(OBtickMA.rpt) 5/18/2015

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 051915-01
Carrier: ROUND LAKES CARRIER

Freight Information: Computer Parts (class 92.5), WEIGHT: 30,708 LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040508, CP-040519, CP-040520
Norris Tech PO #'s: 7543 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

Subject : re[2]:
Date : Tuesday, May 19, 2015 11:56 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>; Gary Bodimeade <garyb@compuquest2000.com>
Attachments : c:\programdata\goldmine\mailbox\attach\~gm907b.png; c:\programdata\goldmine\tmplinks\15-05-19 bol hpfs-nt 051915-01.pdf;

attached

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

---------------------- **Original Message** ----------------------

From: Laura Blackman <lblackman@quikx.com>
To: Gary Bodimeade <garyb@compuquest2000.com>
Cc: "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Date: Tue, 19 May 2015 11:41:30 -0400
Subject: **RE:**

Gary
The driver is at HP, don't want him to go in without the B/L.......kindly send it to me asap......THE CARRIER IS RTL..ROUND THE LAKES TSPT

THANKS

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

Description: Description: cid:image008.png@01CD290B.4

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, May 19, 2015 8:04 AM
To: Laura Blackman
Subject:

Full truck for hp please ready now

Please send carrier name and I will send over Bol

Thanks

--
COMPUQUEST2000
1935 Silicone Drive
Pickering, Ontario, Canada
L1W 3V7
Gary Bodimeade
Office - 905 839 5255

BB- gary-blackberry@compuquest2000.com

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
5/18/2015	13245

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7543	Net 1	5/18/2015	DS/MS	5/18/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
	Renumber SO ---- was 13230a			
7543A	LT-5757 1870 Used off lease desktops	1	145,088.89	145,088.89

Total $145,088.89

Chase Online **Thursday, December 01, 2016**

Search Results NT Operating Acct (...2007)

PO 7543
PAID WITH PO 7544

Transaction type: All Transactions
Amount range: $141000 - $141000

Search Results 1 - 1

Date	Type	Description	Debit	Credit
05/18/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER VIA: BK AMER GLOBAL/111000012 A/C: HPFS ANDOVER MA 01810 US REF: ATTN: EDSON MENEGON/BNF/FOR HP FINANCIAL SYSTEMS IMAD: 0518B1QGC03C002126 TRN: 4086000138ES 05/18	$141,000.00	

tab 18

Subject : re: FW: please wire and schedule courier
Date : Wednesday, May 27, 2015 10:00 am
Linked to : Heli Kokk (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Heli Kokk <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmF118(1).jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-27 BOL HPFS-NT 052715-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-27 BOL HPFS-NT 052715-02.pdf;

Heli,

The wire for PO 7549 in the amount of $215,421.00 has been sent. Fed Ref #: CHIPS SSN: 0310084/000142/000142 TRN_Ref: 150527002781 TRNUID: 4391180WTQP.

BOLs are attached. THANK YOU!!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Mon, 25 May 2015 15:03:35 +0000
Subject: **FW: please wire and schedule courier**

Dean,

Please see wts and dims below

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtUserUnreviewedCount
CP-040597	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	37805	8 @ 8,678 lbs. Breakdown 1226 lbs. 48x42x53 890 lbs. 48x42x53 1206 lbs. 48x42x53 1186 lbs. 48x42x53 1272 lbs. 48x42x53 1288 lbs. 48x42x53 764 lbs. 48x42x53 846 lbs. 48x42x53
CP-040596	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	87325	7 skids @ 7868 lbs. 48x42x56 rtg.
CP-040595	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	77130	11 skids @ 11,942 lbs. 48x42x53
CP-040594	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	13011	5 @ 3,564 lbs. Breakdown 800 lbs. 48x42x53 680 lbs. 48x42x53 498 lbs. 48x42x53 754 lbs. 48x42x53 832 lbs. 48x42x53
CP-040499	NORRIS TECHNOLOGIES, LLC	7544	Lebrasseur	5000	1 skid @ 508 lbs. 48x40x60 rtg.

From: Dean Salem [mailto:dean@norris1.com]
Sent: Friday, May 22, 2015 3:13 PM
To: lebrasseur, Maria
Subject: re: please wire and schedule courier

Maria,

I am out for the holiday, but will get you taken care of by Weds. Please get me full weights and dims ASAP - I can't schedule trucks without them, and next week will be busy with the short week.

HAVE A GREAT HOLIDAY!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Fri, 22 May 2015 19:00:42 +0000
Subject: **please wire and schedule courier**

Dean,

Please forward a wire. All material must be off our docks by Wed, May 27th.

txtFSOrderNum	txtStatusCode	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtUserUnreviewedCount
CP-040597	TRC	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	37805	packaging
CP-040596	TRC	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	87325	7 skids @ 7868 lbs. 48x42x56 rtg.
CP-040595	TRC	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	77130	11 skids @ 11,942 lbs. 48x42x53 rtg.
CP-040594	TRC	NORRIS TECHNOLOGIES, LLC	7549	Lebrasseur	13011	packaging
CP-040499	TRC	NORRIS TECHNOLOGIES, LLC	7544	Lebrasseur	5000	packaging

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

invent

Subject : BOLs for pickup 5/27/15
Date : Wednesday, May 27, 2015 9:53 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-27 BOL HPFS-NT 052715-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-27 BOL HPFS-NT 052715-02.pdf;

Both loads are ready now - thank you.

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

Subject : RE: LT-5764 DKT - Norris (Order Confirmation)
Date : Tuesday, May 19, 2015 12:45 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "Donnan, Brian" <brian.donnan@hp.com>; "lebrasseur, Maria" <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5764 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 2300 products listed in the lot "LT-5764" for US$ 215,421.00, as described in the attached file, please send the PO.
Please refer to the prices listed in the attached file, I distributed some values and I am keeping your original bid amount.

Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, May 19, 2015 8:23 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5764 DKT - Norris

Hello Dean,

Attached you will a new list with Desktops available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
5/20/2015	7549

Vendor
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810

Ship To
NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7549A	1LT-5764 2300 Used off Lease Desktops	1	215,421.00	215,421.00

Total $215,421.00

108193 6-2

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

CDL # S0180-77267-11225, CAN

BOL #: 052715-01

TRL #04

Carrier: SOKIL TRANSPORT

SEAL # UL-7505485

Freight Information: Computer Parts (class 92.5), WEIGHT: 28,488 LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040595, CP-040596, CP-040597
Norris Tech PO #'s: 7549 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ____ Date 27.05.2015

Shipper Signature ____ Date 5/27/15

[redacted]

Consignee Signature ____ Date 05-28-15

7BD4 PARS 0012272
SOKIL TRUCKING INC.

DO NOT STACK

DO NOT TOPLOAD

[redacted]

[redacted]

MAY 20 2015 03:56 From: 5196587209 To:15167614142 Page:2/2

531203

1081811-3

QuikX Transportation

HEAD OFFICE:
6767 Davand Drive
Mississauga, Ontario L5T 2T2
Tel: (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable — Connaissement original – Non négociable

Date			Bill of Lading Number / Numéro de connaissement
M	D/J	YA	
05	19	15	

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS SYSTEMS
2659 NOVA DRIVE
DALLAS, TX
75229

Postal Code • Code postal — Phone No. • No de tél

Bill To (Applicable to the Third Party) • **Facturer à** (applicable pour tierce partie)

Postal Code • Code postal — Phone No. • No de tél

Consignee's Name & Address • Nom et adresse du destinataire

COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1W 3V7

Postal Code • Code postal — Phone No. • No de tél

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Beyond Carrier • Autre transporteur

Labour Required — Yes • Oui ☐ No • Non ☑

Pcs. • Colis	D.G.	Description • Références	Weight • Poids	Dimensions (INCHES)
1		DESKTOP COMPUTERS	30708LB	48 X40 X60
				X X
				X X
				X X
				X X
				X X
				X X

Charges • Frais: Prepaid ☑ Payés d'avance — Collect ☐ À percevoir

C.O.D. • P.S.L. Amount / Montant $

Prepaid ☑ Payés d'avance — Collect ☐ À percevoir

Declared Value • Valeur déclarée

Total Pcs. • Col — Total Weight • Poids: 30,708

Subject to correction ☑

Special Instructions • Directives

PRO DATE ... PRO # 146 587
RECEIVED BY ____

Shipper Signature • Signature de l'expéditeur
X

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED.

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

Total Pcs. • Col	Unit/Trailer	Date	Time In • Temps	Time Out • Temps

QUIK X • Signature
X

PRO DATE ... PRO # 146587

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 052715-01
Carrier: SOKIL TRANSPORT

Freight Information: Computer Parts (class 92.5), WEIGHT: 28,488 LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040595, CP-040596, CP-040597
Norris Tech PO #'s: 7549 (Partial)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ______________________ Date

Shipper Signature ______________________ Date

Consignee Signature ______________________ Date

DO NOT STACK

DO NOT TOPLOAD

Subject : BOL for LTL - 5/18/15
Date : Friday, May 15, 2015 4:23 pm
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : c:\programdata\goldmine\tmplinks\15-05-18 bol wfa-nt 051815-01.pdf;

attached - thank you. Have a great weekend!

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
5/20/2015	13357

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7549	Wire/Bank...	5/20/2015	DS	5/20/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7549A	LT-5764 2300 Used off Lease Desktops	1	226,122.08	226,122.08

Total $226,122.08

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7549

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150527	TRN NUM	00002781
AMOUNT	215,421.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	05/27/2015		
TIME	09:38:27		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7549 TO HPFS		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 19

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
5/21/15	7551

RECEIVED IN FILE

Vendor	Ship To
GES 15877 Long Vista Dr, Austin, TX 78728 (512) 582-8200	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
LD	Pre-Pay	Best Way		22862

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7551	233 DELL OPTIPLEX 390 PER MANIFEST 3 pallets 40x48x55-1434 lbs 42x44x55-1384 lbs 40x48x50-1405 lbs	232	115.49569	26,795.00
American Group**	AG BOL168332/Southeastern PRO 285201204-ETA 1 Day- Shipping $ 230 split between PO 7531 & 7551		115.00	115.00

Total	$26,910.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
5/21/15	13359

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100149	Net 1	5/21/15	DS/MS	5/21/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7551	233 DELL OPTIPLEX 390 PER MANIFEST 4gb /250/DVDRW -Win 7 COA please spot check them, and let me know	232	145.00	33,640.00
SAT-160-3.5	160GB SATA HDD W&D 5 skids 5,414 lbs- 1-HDD's 40 boxes-1,203 lbs 40X48X63, 1-1,206 lbs 40X48X57, 1-1,278 40X48X57, 1-1,395 lbs 40X48X57, 1-332 lbs 40X48X66 6/9/15 Freightworld PRO# N/A ok per Rico	1,149	5.00	5,745.00

Total $39,385.00

Chase Online **Wednesday, November 30, 2016**

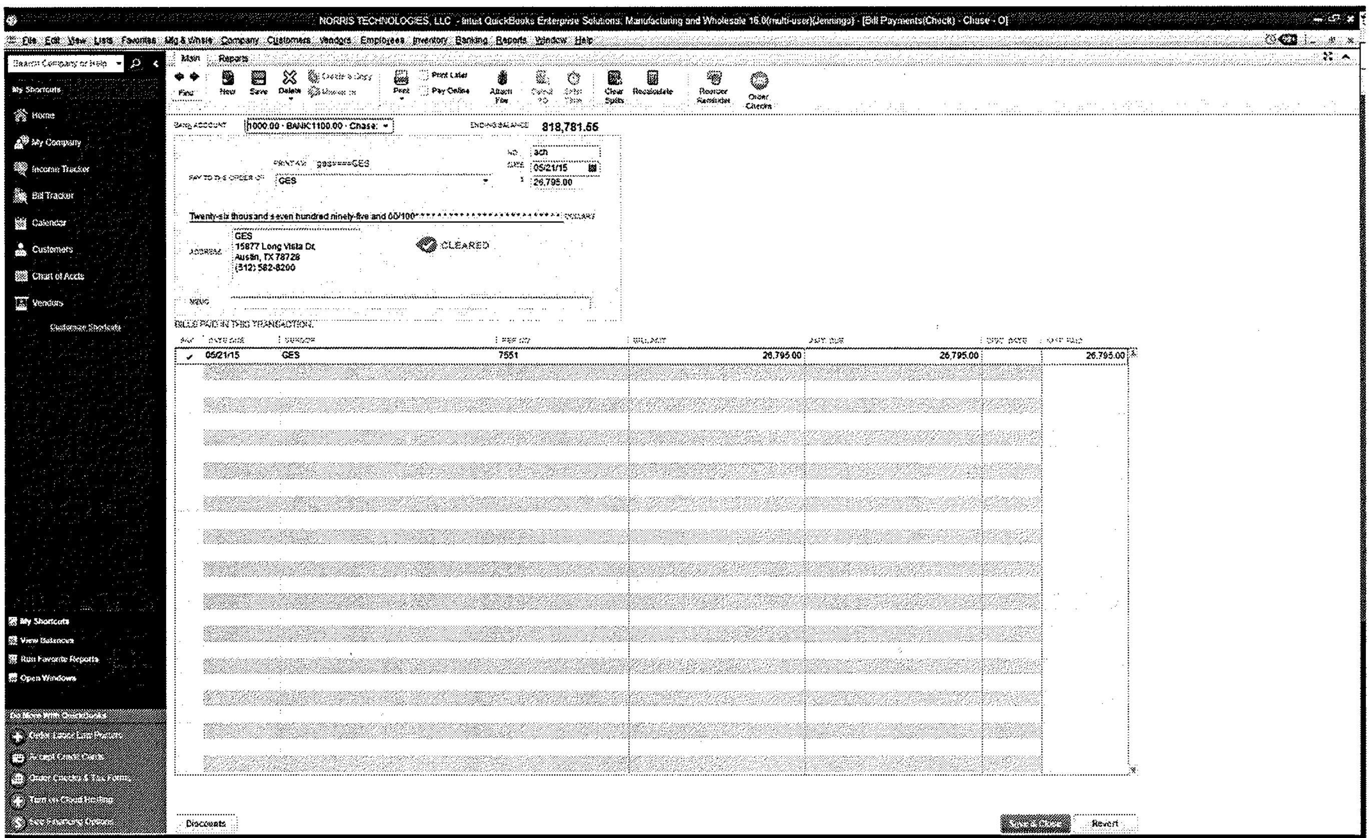
Search Results NT Operating Acct (...2007)

PO 7551

Transaction type: All Transactions
Amount range: $26795 - $26795

Search Results 1 - 1

Date	Type	Description	Debit	Credit
05/21/2015	ACH Payment	Online ACH Payment 4978346105 To Global Environmental (_######4034)	$26,795.00	



tab 20

Subject : Fwd: Good morning/ wire - SO# 1132590 Released - Ready For Pickup
Date : Monday, June 8, 2015 8:37 am
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Gary Bodimeade <garyb@compuquest2000.com>; Michael Sauve <msauve@norris1.com>; Caroline Small <caroline@norris1.com>; Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm3122.jpg; C:\ProgramData\GoldMine\MailBox\Attach\~gmC12F.jpg; C:\ProgramData\GoldMine\MailBox\Attach\~gmA12A.jpg; C:\ProgramData\GoldMine\MailBox\Attach\~gmA12B.jpg; C:\ProgramData\GoldMine\MailBox\Attach\Pick Up Info TN(14).doc;

All.ready Gary

Thank you,
Mike Spero
Norris Technologies

-------- Original message --------
From: Wayne_Morris@Dell.com
Date: 06/08/2015 7:22 AM (GMT-06:00)
To: Mike Spero <mike@norris1.com>, Michael Sauve <msauve@norris1.com>
Subject: RE: Good morning/ wire - SO# 1132590 Released - Ready For Pickup

Dell - Internal Use - Confidential

Wanted to let you know the order is ready for pickup Michael.

Thanks,

Wayne M.

From: Morris, Wayne
Sent: Friday, June 05, 2015 2:58 PM
To: 'Mike Spero'; Michael Sauve (msauve@norris1.com)
Subject: RE: Good morning/ wire - SO# 1132590 Released

Dell - Internal Use - Confidential

Hi Michael – The systems were just released and should be ready by Monday.

I will let you know as soon as I see ready.

Please Reference on BOL:

SO# 1132590

630 DT's & 720 NB's

34 skids / 26 floor positions

Thanks for the Business,

Wayne M.

From: Mike Spero [mailto:mike@norris1.com]
Sent: Friday, June 05, 2015 9:30 AM
To: Morris, Wayne; Accounting
Subject: Good morning/ wire

Happy Friday.

Wayne

Accounting will be sending that wire today, and they will copy you when sent

Thank you , and I hope you have a great wekend

Thank you,

Mike Spero

NORRIS TECHNOLOGY

Office: 214.379.3602 | Fax: 214.379.3601

www.norris1.com

mike@norris1.com

AOL IM :mspero
skype:mikespero@hotmail.com

Subject : Fwd: Good morning/ wire - SO# 1132590 Released - Ready For Pickup
Date : Monday, June 8, 2015 8:37 am
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Gary Bodimeade <garyb@compuquest2000.com>; Michael Sauve <msauve@norris1.com>; Caroline Small <caroline@norris1.com>; Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm3122.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmC12F.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmA12A.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmA12B.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\Pick Up Info TN(14).doc;

All.ready Gary

Thank you,
Mike Spero
Norris Technologies

-------- Original message --------
From: Wayne_Morris@Dell.com
Date: 06/08/2015 7:22 AM (GMT-06:00)
To: Mike Spero <mike@norris1.com>, Michael Sauve <msauve@norris1.com>
Subject: RE: Good morning/ wire - SO# 1132590 Released - Ready For Pickup

Dell - Internal Use - Confidential

Wanted to let you know the order is ready for pickup Michael.

Thanks,

Wayne M.

From: Morris, Wayne
Sent: Friday, June 05, 2015 2:58 PM
To: 'Mike Spero'; Michael Sauve (msauve@norris1.com)
Subject: RE: Good morning/ wire - SO# 1132590 Released

Dell - Internal Use - Confidential

Hi Michael – The systems were just released and should be ready by Monday.

I will let you know as soon as I see ready.

Please Reference on BOL:

SO# 1132590

630 DT's & 720 NB's

34 skids / 26 floor positions

Thanks for the Business,

Wayne M.

From: Mike Spero [mailto:mike@norris1.com]
Sent: Friday, June 05, 2015 9:30 AM
To: Morris, Wayne; Accounting
Subject: Good morning/ wire

Happy Friday.

Wayne

Accounting will be sending that wire today, and they will copy you when sent

Thank you , and I hope you have a great wekend

Thank you,

Mike Spero

NORRIS TECHNOLOGY

Office: 214.379.3602 | Fax: 214.379.3601

www.norris1.com

mike@norris1.com

AOL IM :mspero
skype:mikespero@hotmail.com

Subject : RE: Laptop/ NB deal
Date : Wednesday, June 3, 2015 5:00 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Gary Bodimeade <garyb@compuquest2000.com>
Cc : Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmD12A.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmA126.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmB12D.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm8128.jpg;

Thank you!

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Wednesday, June 3, 2015 5:00 PM
To: Mike Spero
Subject: RE: Laptop/ NB deal

TX brorher

On 3 Jun 2015 17:58, "Mike Spero" <mike@norris1.com> wrote:

> Yes sir I will get it done my man! Thank you
>
> **From:** Gary Bodimeade [mailto:garyb@compuquest2000.com]
> **Sent:** Wednesday, June 3, 2015 4:53 PM
> **To:** Mike Spero
> **Subject:** Re: Laptop/ NB deal
>
> Let's do it of your ok with it
>
> On 3 Jun 2015 17:52, "Mike Spero" <mike@norris1.com> wrote:
>
>> Hey Gary your offer was $148055, and we need $162500
>> Let me know brotha
>>
>> Thank you,
>> *Mike Spero*
>> NORRIS TECHNOLOGY
>> Office: 214.379.3602 | Fax: 214.379.3601
>> **www.norris1.com**
>> mike@norris1.com
>> AOL IM :mspero
>> skype:mikespero@hotmail.com

Subject : RE: Good morning/ wire - SO# 1132590 Released - Ready For Pickup
Date : Monday, June 8, 2015 1:03 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : "Wayne_Morris@Dell.com" <Wayne_Morris@Dell.com>; Michael Sauve <msauve@norris1.com>
Cc : Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmA129.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm7128.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm912A.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm8129.jpg;

Working on this right now Sorry!!!
Rico is out, and things are a little off right now

From: Wayne_Morris@Dell.com [mailto:Wayne_Morris@Dell.com]
Sent: Monday, June 8, 2015 11:47 AM
To: Mike Spero; Michael Sauve
Cc: Dean Salem
Subject: RE: Good morning/ wire - SO# 1132590 Released - Ready For Pickup
Importance: High

Dell - Internal Use - Confidential

Michael – Your carrier is in to pick up the order but no BOL has been sent.

They will not load him without the BOL.

Please E-mail the BOL to Dfsship@genco.com

Thanks,

Wayne M.

From: Morris, Wayne
Sent: Monday, June 08, 2015 7:22 AM
To: 'Mike Spero'; Michael Sauve (msauve@norris1.com)
Subject: RE: Good morning/ wire - SO# 1132590 Released - Ready For Pickup

Dell - Internal Use - Confidential

Wanted to let you know the order is ready for pickup Michael.

Thanks,

Wayne M.

From: Morris, Wayne
Sent: Friday, June 05, 2015 2:58 PM

To: 'Mike Spero'; Michael Sauve (msauve@norris1.com)
Subject: RE: Good morning/ wire - SO# 1132590 Released

Dell - Internal Use - Confidential

Hi Michael – The systems were just released and should be ready by Monday.

I will let you know as soon as I see ready.

Please Reference on BOL:
SO# 1132590
630 DT's & 720 NB's
34 skids / 26 floor positions

Thanks for the Business,

Wayne M.

From: Mike Spero [mailto:mike@norris1.com]
Sent: Friday, June 05, 2015 9:30 AM
To: Morris, Wayne; Accounting
Subject: Good morning/ wire

Happy Friday.
Wayne
Accounting will be sending that wire today, and they will copy you when sent
Thank you , and I hope you have a great wekend

Thank you,
Mike Spero
NORRIS TECHNOLOGY
Office: 214.379.3602 | Fax: 214.379.3601
www.norris1.com
mike@norris1.com
AOL IM :mspero
skype:mikespero@hotmail.com

Responsible Recycling

ISO 9001:2008
ISO 14001:2004
BS OHSAS 18001:2007
CERTIFIED

Microsoft AUTHORIZED Refurbisher

Microsoft Partner
Gold OEM
Silver OEM

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/3/15	7565

RECEIVED IN FULL

Vendor	Ship To
Dell Financial	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

Buyer	Terms	Ship Via	FOB	Inv No
	Pre-Pay			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7565 xyz	MIXED DT/NB LOT 630-DT 's 18.5 skids / 18.5 floors 720-NB's 15 skids / 7.5 floors Will Call $250.00 Totals 34 skids / 26 floors SO# 1132590	1,350		
SHIP IN/FREIGHT	Will call Fee drop ship SO 13376	1	250.00	250.00

	Total

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/3/15	13376

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100154	Net 1	6/3/15	DS/MS	6/3/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7565 xyz	MIXED DT/NB LOT Drop ship PO 7565	1,350	120.37037	162,500.00
			Total	$162,500.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/4/2015	7566

Vendor
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810

Ship To
NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7566A	LT - 5783 1642 Used off lease Desktops	1	95,000.00	95,000.00

Total $95,000.00

Straight Bill of Lading
SHORT FORM

Carrier Name :
Address :
City & State :
Zip Code : SAC DUNS

Phone #
Date : 6/8/2015

SHIPMENT IDENTIFICATION #
PO 7565
FREIGHT BILL PRO #

TO :
Consignee : Norris Technologies
Address : 2659 Nova Dr, WEST DOCK
City : Dallas
State & Zip : TX 75229

CARRIER'S TRACTOR # & TRAILER #

ROUTE

FROM :
Shipper : Dell Financial Services / Genco ATC
Address : 6854 Eastgate Blvd.-Building Eastgate 1
City : Lebanon
State & Zip : TN 37090

SPECIAL INSTRUCTIONS
Pick up at Dock Doors E40-E41

FOR PAYMENT SEND BILL TO :
Name : **Vanguard**
Address :
City/State/Zip:

SHIPPER'S INTERNAL DATA
DELL ORDER # 1132590

SID #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
26 SKIDS		**MISC COMPUTER EQUIPMENT**	**92.5**	**28900 LBS**		
		34 SKIDS--26 FLOOR LOCATIONS				

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☐ $
COLLECT ☐ $
TOTAL CHARGES $

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER
PER
loader's signature

CARRIER
PER
driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/3/15	13376

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100154	Net 1	6/3/15	DS/MS	6/3/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7565 xyz	MIXED DT/NB LOT Drop ship PO 7565	1,350	120.37037	162,500.00
		Total		$162,500.00

Chase Online **Thursday, December 01, 2016**

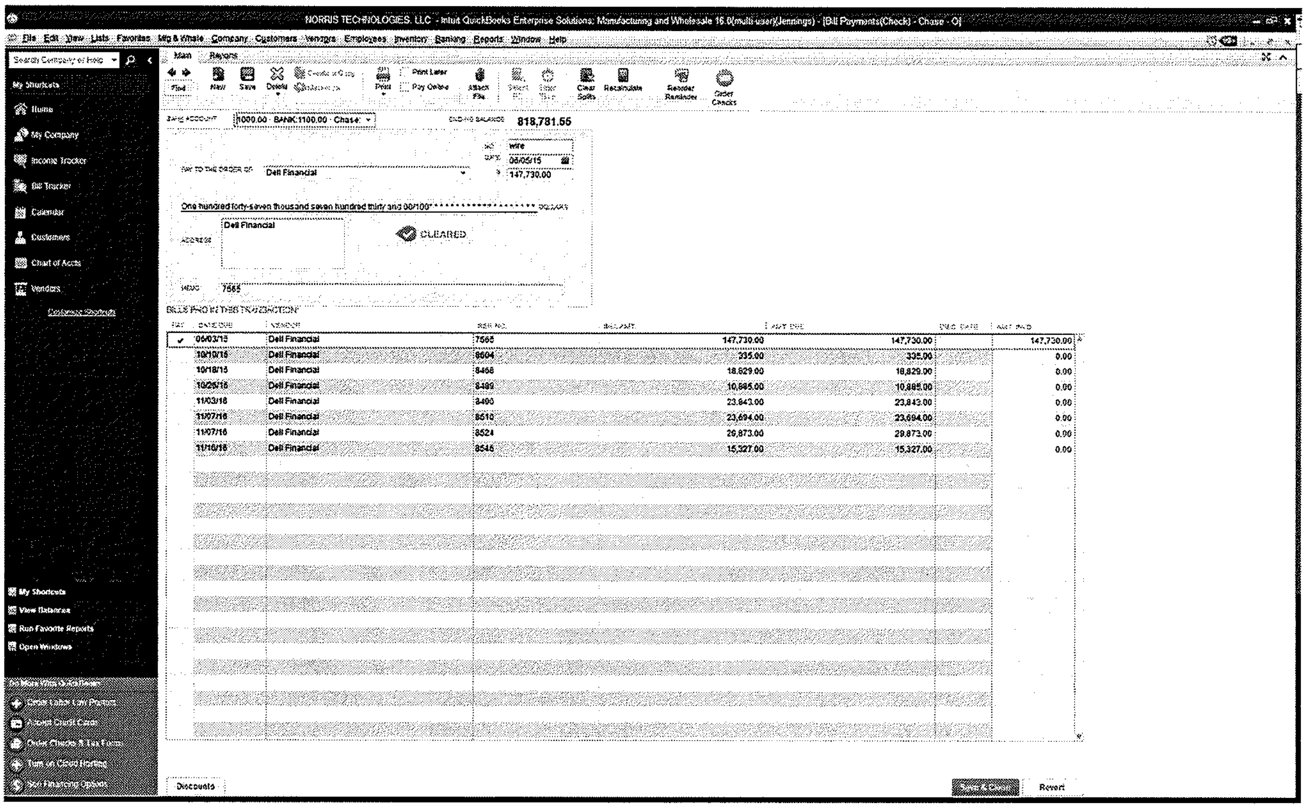
Search Results NT Operating Acct (...2007)

PO 7565

Transaction type: All Transactions
Amount range: $147730 - $147730

Search Results 1 - 1

Date	Type	Description	Debit	Credit
06/05/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER A/C: DELL FINANCIAL SERVICES LLC DFS ROUND ROCK TX 78682-7000 REF: NORRIS PO 7565 TRN: 4327800156ES 06/05	$147,730.00	



tab 21

Subject : RE: BOL for 06-12-15
Date : Friday, June 12, 2015 11:17 am
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Dean Salem <dean@norris1.com>; Gary <garyb@compuquest2000.com>

They will try to pick up together, but no guarantees........they are at two different deliveries now, one truck will pick up the full load, the second truck is doing LTL

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Friday, June 12, 2015 10:44 AM
To: Laura Blackman; Gary
Subject: BOL for 06-12-15

Laura,

Please schedule the trucks to pick up at the same time - thank you!

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

Subject : re: Pick UP and Tax Info
Date : Friday, June 12, 2015 9:19 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmD12D.jpg;
C:\Users\Dean\Documents\Norris Technologies\Writing\Letters\15-06-12 HPFS Maria-exec.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-12 BOL HPFS-NT 061215-01.pdf;

Maria,

HAPPY FRIDAY!!! Wire for $95,000.00 for PO 7566 sent, Fed ref #: CHIPS SSN: 0265109/000120/000120 TRN_Ref: 150612002006 TRNUID: 4425632WTQP.

BOL and tax letter is attached. I have 2 trucks arriving at the same time. Please load 26 pallets on 1st truck and 6 pallets on 2nd truck.

Have a great day - I will speak with you soon- THANK YOU!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Wed, 10 Jun 2015 20:29:15 +0000
Subject: **Pick UP and Tax Info**

Dean,

Your pickup is ready. Please advise when your wire is transmitted Please read below regarding tax implications when the pickup is in MA....

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtUserUnreviewedCount
CP-040758	NORRIS TECHNOLOGIES, LLC	7566	Lebrasseur	42056	11 skids @ 12,052 lbs 48x40x62
CP-040757	NORRIS TECHNOLOGIES, LLC	7566	Lebrasseur	43606	10 skids @ 10,414 lbs. 48x40x65
CP-040754	NORRIS TECHNOLOGIES, LLC	7566	Lebrasseur	9338	11 skids @ 8,844 lbs. 48x40x62 rtg

Hi Dean
We are in the process of refreshing our exemption certificates and noticed that we do not have an update document on file for (*Norris Technologies, LLC*). MA tax will be applied to your invoices unless you provide one of the following documents.

1. ST-4- MA Tax Resale certificate
2. Valid MA Tax Exemption certificate
3. Declaration on company letterhead stating you are **NOT** registered in MA and you are purchasing for the purpose of resale. This statement must declare the following;
   - You not engaged in business in Massachusetts

- You are purchasing the equipment solely for resale in the ordinary course of your business.
- If you are registered to do business in another state, a copy of that registration or permit must be attached to the statement. In the alternative, the statement must list your valid registration or permit number and the state of registration.
- The statement must be signed as follows "Signed under the pains and penalties of perjury this __________ day of _______ 20_________"

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : BOL for 06-12-15
Date : Friday, June 12, 2015 10:44 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>; Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-12 BOL HPFS-NT 061215-01.pdf;

Laura,

Please schedule the trucks to pick up at the same time - thank you!

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

Subject : RE: LT-5783 DKT - Norris (Order Confirmation)
Date : Wednesday, June 3, 2015 11:04 am
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5783 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1642 products listed in the lot "LT-5783" for US$ 95,000, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, June 02, 2015 10:01 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5783 DKT - Norris

Hello Dean,

Attached you will a new list with Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/4/2015	7566

Vendor
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810

Ship To
NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7566A	LT - 5783 1642 Used off lease Desktops	1	95,000.00	95,000.00

Total $95,000.00

0170937509 AE 0003 10820165

AVERITT
THINK RED INSTEAD
averittexpress.com

P.O. BOX 3145
COOKEVILLE, TN 38502-3145

AVRT DUNS
05-649-2606

[redacted]

0170937509

DELIVERY RECEIPT
NO. 017-0937509
PAGE 1 OF 1
TERMS PREPAID

DATE	P.O #	SHIPPER REF #
6/02/15		

CONSIGNEE: 9999087
NORRIS TECHNOLOGIES
2659 NOVA DR

DALLAS, TX 75229

CONSIGNEE CONTACT:

SHIPPER: 9999017
COMPUQUEST 2000
1935 SILICONE RD

MISSISSAUGA, ON L4T1G7

CONSIGNEE PHONE NUMBER:

SPECIAL INSTRUCTIONS:

ORIGIN	DEST.	TRAILER	O SCAC	ORIG. CARRIER FB#	DATE	TH	D SCAC	CONSIGNEE HOURS	RECEIVING HOURS
CIN	DAL	536946	POLT	P0577586	6/01/15	F		-	-

UNITS	HM	DESCRIPTION OF ARTICLES	CLASS	WEIGHT IN LBS	RATE	CHARGES
1		DRVR SIGNED FOR: SLC **FREIGHT ALL KINDS** MANUAL FUEL SURCHARGE Shipper's number...0170937509 TOTAL HANDLING UNITS: 1 TOTAL PIECES: 1		300 300		

AE Pro#: 017-0937509

Date: 6/4 Seal No:

Skids Del: 1 PCS Del:

STRETCHWRAP INTACT: ☑ YES ☐ NO ☐ N/A

COLOR: ☐ BLUE ☑ CLEAR ☐ OTHER

Time in 11:26 Time out 11:44

Delay Time (hh:mm)

Driver Signature

ADDITIONAL SERVICES PERFORMED
___ INSIDE DELIVERY ___ LIFT GATE
___ RESIDENTIAL DELIVERY ___ CONSTRUCTION SITE
___ NON COMMERICAL DELIVERY ___ SORT & SEGREGATE
___ SECURITY INSPECTION
(Initial to Acknowledge Receipt of the Above Services)
ADDITIONAL CHARGES MAY APPLY

ABOVE SHIPMENT RECEIVED IN GOOD ORDER EXCEPT WHERE NOTED
Print Name: Gary Ross
Signature: Gary Ross
Company Name: Norris Technologies

THIS IS NOT AN INVOICE
For Customer Service Assistance Call 1-800-283-7488
Liability of Averitt Express is limited to its governing tariffs

TOTAL FREIGHT CHARGES	
COLLECT C.O.D. FEE	
TOTAL COLLECT DUE	
C.O.D. AMOUNT (IN ADDITION TO TOTAL SHOWN ABOVE)	

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 061215-01
Carrier: BOSTON CREEK TRANSPORT (2 trucks – 26 pallets on 1st truck, 6 pallets on 2nd truck)

Freight Information: Computer Parts (class 92.5), WEIGHT: 31,310 LBS,
32 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040754, CP-040757, CP-040758
Norris Tech PO #'s: 7566

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

Subject : RE: 32 skids for pick up tomorrow afternoon
Date : Thursday, June 11, 2015 3:16 pm
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Gary Bodimeade <garyb@compuquest2000.com>
Cc : Dean Salem <dean@norris1.com>
Attachments : c:\programdata\goldmine\mailbox\attach\~gme089.png;

Boston Creek Transport for both the t/l and the 6skids pick up tomorrow after 2pm

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

Description: Description: cid:image008.png@01CD290B.4

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Thursday, June 11, 2015 2:47 PM
To: Laura Blackman
Cc: Dean Salem
Subject: 32 skids for pick up tomorrow afternoon

At HPFS, please

In the afternoon, after 2 pm, please

BOL and paperwork will be available tomorrow am

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/4/2015	13377

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7566	Wire/Bank...	6/4/2015	DS	6/4/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7566A	LT - 5783 1642 Used off lease Desktops	1	101,606.41	101,606.41
			Total	$101,606.41

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7566

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150612	TRN NUM	00002006
AMOUNT	95,000.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	06/12/2015		
TIME	08:44:25		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7566		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 22

Subject : Fwd: RE: pick ups in ATL will both be Thursday, please
Date : Tuesday, June 30, 2015 4:18 pm
Linked to : Gary Bodimeade
From : Gary Bodimeade <garyb@compuquest2000.com>
To : Mike Spero <mike@norris1.com>; Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\bol(2).pdf;

---------- Forwarded message ----------
From: "Kwesi Klass" <KKlass@vanguarddelivers.com>
Date: 30 Jun 2015 16:14
Subject: RE: pick ups in ATL will both be Thursday, please
To: "Paul Murray" <pmurray@vanguarddelivers.com>, "Gary Bodimeade" <garyb@compuquest2000.com>
Cc: "Chaminda Malwatta" <chamindam@compuquest2000.com>

Hi Gary,

Please see the BOL for the 11 skids attached. Contract Express will be the carrier. Your rate is $1495 CAD dock to dock including fuel for the 11 skids moving LTL. Please provide the customs documents for both loads once available.

Thanks,

Kwesi Klass | Logistics Coordinator
905.670.9300 x 236 | vanguarddelivers.com
Vanguard Delivers | A Canada Cartage Company
LOGISTICS • TRUST• SIMPLICITY

From: Kwesi Klass
Sent: June-30-15 3:57 PM
To: Paul Murray; Gary Bodimeade
Cc: 'Chaminda Malwatta'
Subject: RE: pick ups in ATL will both be Thursday, please

Hi Gary,

Rolling Star will be in to pickup the 24 skids on Thursday. Please see the BOL attached. I will send over the information for the 11 skids shortly.

Kind regards,

Kwesi Klass | Logistics Coordinator
905.670.9300 x 236 | vanguarddelivers.com
Vanguard Delivers | A Canada Cartage Company
LOGISTICS • TRUST• SIMPLICITY

From: Paul Murray
Sent: June-30-15 2:35 PM
To: Gary Bodimeade
Cc: Kwesi Klass
Subject: RE: pick ups in ATL will both be Thursday, please

Thanks Gary. Should we assume 24 skids LTL, and 11 skids LTL? Will you be able to assist with 2 sets of customs docs?

Paul Murray
Vanguard Delivers
LOGISTICS • TRUST• SIMPLICITY

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, June 30, 2015 2:34 PM
To: Paul Murray
Subject: RE: pick ups in ATL will both be Thursday, please

No they can't be stacked

From: Paul Murray [mailto:pmurray@vanguarddelivers.com]
Sent: Tuesday, June 30, 2015 2:34 PM
To: Gary Bodimeade
Cc: Kwesi Klass
Subject: RE: pick ups in ATL will both be Thursday, please

Kwesi, can you confirm carrier setup for Thurs?

Gary, will all 35 sk fit in the FTL, will they stack them?

Paul Murray
Vanguard Delivers
LOGISTICS • TRUST• SIMPLICITY

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, June 30, 2015 2:33 PM
To: Paul Murray
Subject: RE: pick ups in ATL will both be Thursday, please

It was 35 skids total

Apparently the driver called looking for directions already?

From: Paul Murray [mailto:pmurray@vanguarddelivers.com]
Sent: Tuesday, June 30, 2015 2:26 PM
To: Gary Bodimeade
Cc: Kwesi Klass
Subject: RE: pick ups in ATL will both be Thursday, please

Kwesi, FYI below. Gary, is it just the 1 load from Kennesaw, or is there another?

Paul Murray
Vanguard Delivers
LOGISTICS • TRUST• SIMPLICITY

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]

Sent: Tuesday, June 30, 2015 1:50 PM
To: Paul Murray
Subject: pick ups in ATL will both be Thursday, please

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

CONFIDENTIALITY NOTICE: This e-mail and any attachments may be confidential and is intended for the exclusive use of the addressee(s). Any other person is strictly prohibited from disclosing, distributing or reproducing it. If you received this message in error or are not the intended recipient, you should destroy the e-mail message and any attachments or copies, and you may not forward, retain, distribute or use any information in the e-mail or any of its attachments. Please inform us of the erroneous delivery immediately by return e-mail or calling 905-670-9300 x230. Thank you for your cooperation

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TRIP Number:	TRIP-65541
BOL Number:	VGS-064656
Pickup Date:	03 Jul, 2015

VANGUARD DELIVERS

LOGISTICS • TRUST • SIMPLICITY

Straight Bill of Lading

Subject to B/L Terms

Shipper Ref:

Compass Networking
2850 Barrett Lakes Blvd NW Ste 500
Kennesaw, GA
30144
Contact: Mattias (678) 637-5085

Consignee Ref:

Compuquest 2000
1935 Silicone Drive
Pickering, ON
L1W3V7
Contact: Gary (905) 839-5255

THIRD PARTY BILLING:

Canada Cartage System LP DBA Vanguard
265 Export Boulevard
Mississauga ON L5S 1Y4

Freight Charges: Third Party

THIS IS TO CERTIFY THAT THE ABOVE MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED, AND LABELLED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION, ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). Except as otherwise provided herein, carriers maximum liability for goods lost or damaged in transit shall be limited to the actual value of the goods not to exceed $2.00 per lb or five times the total freight charges applied to the shipment, whichever is the lower.

# of Pieces	HM	Description of Articles, Special Marks and Exceptions **List Hazardous Materials First**	Weight	Class	NMFC
		Customs Broker is Parkwood & Cavanaugh, Ph# (905) 612-0761, Fax# (905) 612-0805	0 lbs		
24		53' dedicated FTL	25,371 lbs		
		Total Pieces: 24 Total Weight: 25,371			

Customs Broker:	Border Crossing:	**CARRIER SPOT QUOTE #**

Comments/Special Instructions:

Received, subject to the contract between the Shipper, Consignee or Third Party and the Carrier in effect on the date of shipment. The property described below, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned and destined as indicated above. This Bill of Lading is not subject to any tariffs or classifications whether individually determined or filed with any Federal or State/Provincial regulatory Agency, except as specifically agreed to in writing by both parties. If such a contract does not exist, it is mutually agreed to that services performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Straight Bill of Lading set forth in the National Motor Freight Classification and 52 I.C.C. 671.

SHIPPER SIGNATURE:

CARRIER: Contract Express	Trailer #:	Time:
DRIVER'S SIGNATURE:	Number of Pieces Received:	Date:

Subject : HP 8100 In Atlanta
Date : Wednesday, June 24, 2015 9:01 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Dean Salem <dean@norris1.com>; Gary Bodimeade <garyb@compuquest2000.com>

I have the following

We have 9 x (72) pallets or 648 machines $130/ unit per our discussion
we all good with this?

Thank you,
Mike Spero
Norris Technologies

COMPASS NETWORKING

PRO-FOR

2850 Barrett Lakes Blvd. NW
Suite 500
Kennesaw, GA 30144

INVOICE NO.
DATE 6/25/2015
CUSTOMER ID
CUSTOMER PO

TO

Norris Systems
2659 Nova Dr
Dallas, TX 75229

SHIP TO

Norris Syst
2659 Nova
Dallas, TX

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS
MMI		LCL P/U	PREPAID		PREPAYMENT

QTY	ITEM #	DESCRIPTION		UNIT PRICE	
648	HP	8100 3GB Ram		$ 120.00	
.		160GB HD - NO CD			
		Win 7 COA Lite clean only			
		Total - 9 pallets			
1007	Dell	2012-2014 Dell LCD		$ 25.00	
1655		26 pallets of ~38 counts			

SUBTOTAL
LCD Credit
TOTAL

[redacted]

.MA

ems
Dr
75229

DUE DATE

LINE TOTAL
$ 77,760.00
$ 25,175.00
$ 102,935.00
$ 102,935.00

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/10/15	7579

CLOSED

Vendor	Ship To
Compass Networking 2850 Barrett Lakes Blvd, NW Suite 500 Kennesaw, GA 30144	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Wire/Bank Transfer			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7579	288-8100 -3gb -160gb- NO CD Win 7 COA	288	140.00	40,320.00
22STBK-2210T-...	DELL 2210T 22' LCD BLK GRADE-D- WIDE SCREEN	353	25.00	8,825.00
Refund/Exchange	Credit due to Norris	1	-2,175.00	-2,175.00
American Group**	AG BOL 172043/Fedex Freight PRO327463130-ETA 3-5 days for LCDs only ach $46,970 6/15/15 9 skids of LCDs 6/23/15 Fed Ex 3427463130 RO DM-7579 $550 to be applied to next PO		789.00	789.00

Total $47,759.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/10/15	13392

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100157	Net 1	6/10/15	DS/MS	6/10/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7579	288-8100 -3gb -160gb- NO CD Win 7 COA DROPSHIP FROM PO# 7579	288	150.00	43,200.00

Total $43,200.00

Chase Online **Thursday, December 01, 2016**

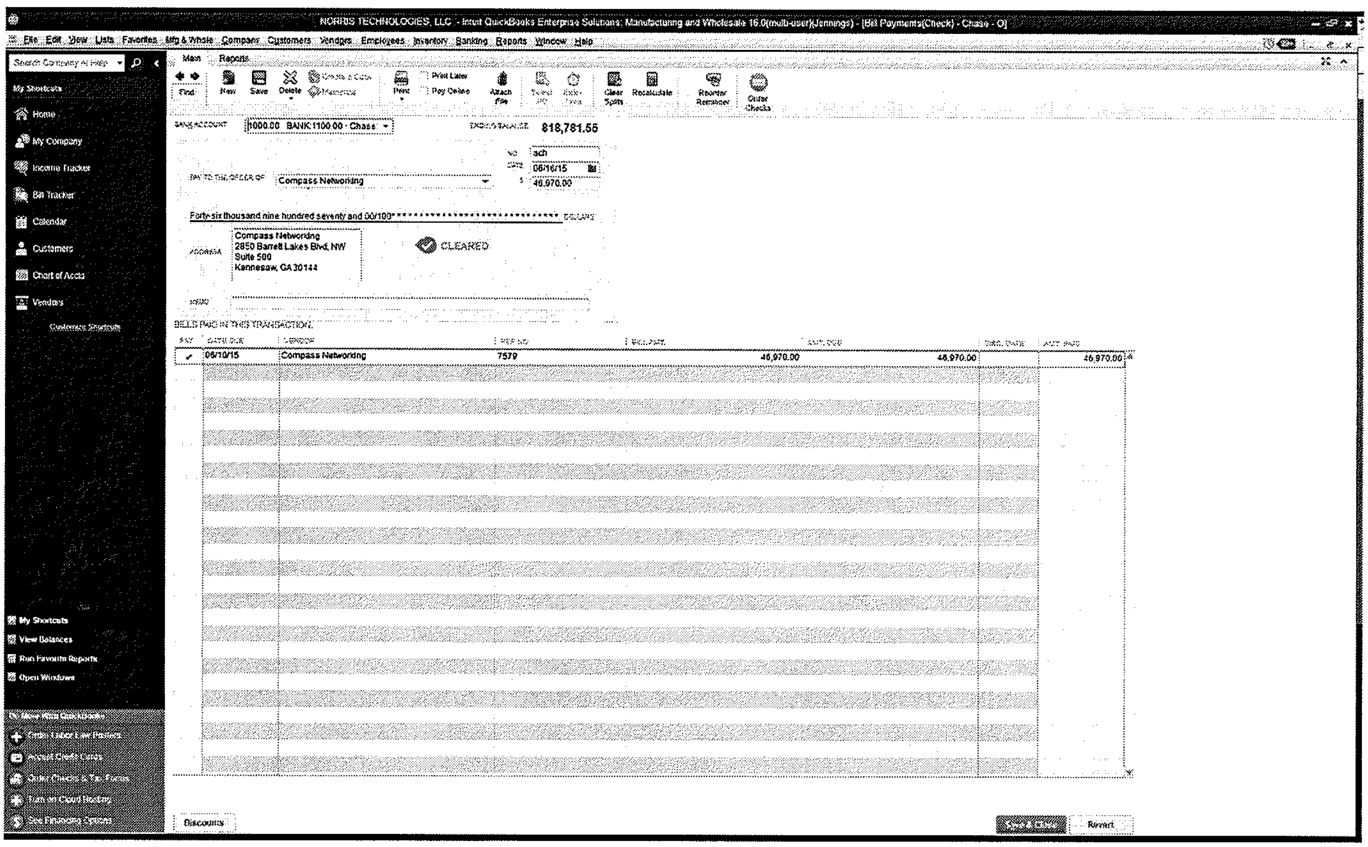
Search Results NT Operating Acct (...2007)

PO 7579

Transaction type: All Transactions
Amount range: $46970 - $46970

Search Results 1 - 1

Date	Type	Description	Debit	Credit
06/16/2015	ACH Payment	Online ACH Payment 4979518977 To Compass Networking (_#####2484)	$46,970.00	



tab 23

Subject : RE: BOL for LTL - 5/18/15
Date : Friday, May 15, 2015 4:20 pm
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Dean Salem <dean@norris1.com>
Cc : Gary <garyb@compuquest2000.com>

Gary
I will pick up as LTL now.......kindly confirm this is okay

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Friday, May 15, 2015 4:23 PM
To: Laura Blackman
Cc: Gary
Subject: BOL for LTL - 5/18/15

attached - thank you. Have a great weekend!

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

Subject : BOL for LTL - 5/18/15
Date : Friday, May 15, 2015 4:23 pm
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-05-18 BOL WFA-NT 051815-01.pdf;

attached - thank you. Have a great weekend!

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
5/7/15	7520

RECEIVED IN FULL

Vendor	Ship To
Winfield Windfield Alloy, Inc., #2 Route 111, Atkinson, NH 03811, 603-329-1230	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
LD		UPS		20974

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7520	LAPTOP AND PC LOT	1	39,757.00	39,757.00
LPT GAYLORDS	LPT GAYLORDS	15	40.00	600.00
	LAPTOP AND PC SHALL CORRESPOND WITH REVIEWED MANIFEST			
	5/7/15 1 skid at 375 lbs, dim 68x64x24			
	UPS Freight on Customer account 4F614W			
	5/7/15 UPS Freight PRO 970701911			
SHIP IN/FREIGHT	Mountain Mover BOL 1236062		425.51	425.51
	wire $39575 5/15/15			

Total $40,782.51

2/2

1082192-6

QuikX Transportation
HEAD OFFICE:
6767 Davand Drive
Mississauga, Ontario L5T 2T2
Tel: (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable / Connaissement original – Non négociable

Date M	Date D	Date Y	Bill of Lading Number / Numéro du connaissement
06	12	15	

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS TECHNOLOGIES, LLC
2859 NOVA DR
DALLAS, TX
75229

Postal Code • Code postal — Phone No. • No de tél.

Bill To (Applicable to be third party) • **Facturer à** (applicable pour tierce partie)

Postal Code • Code postal — Phone No. • No de tél.

Consignee's Name & Address • Nom et adresse du destinataire

COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1W 3V7

Postal Code • Code postal — Phone No. • No de tél.

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Beyond Carrier • Autre transporteur

Shipper Loading: Yes/Oui ☐ No/Non ☑

Pcs. • Colis	D.G.	Description • Référence	Weight • Poids	Dimensions (INCHES)
357		DESKTOP COMPUTER LOT	5200LBS	48 X40 X60
				X X
				X X
				X X
				X X
				X X
				X X

Charges • Frais: Prepaid ☑ Payés d'avance — Collect ☐ À percevoir

C.O.D. • P.S.L.: Amount $ ____ — Prepaid ☑ Payés d'avance — Collect ☐ À percevoir

Total Pcs. • Col.	Are Pieces Bundled? Yes/Oui ☑ No/Non ☐		Total Weight • Poids	Lb ☑ Kg ☐ Subject to correction / Sujet à correction
1,200			5,200	

Declared Value • Valeur déclarée

Special Instructions • Directives spéciales

6 SKIDS

Shipper's Signature • Signature de l'expéditeur

X

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED.

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

Total Pcs. • Col.	Skid Pall Trailer	Date	Time In • Temps	Time Out • Temps

Quik X • Signature

X

20/5/15

[redacted]

BILL OF LADING

Shipper:	Consignee:
Windfield Alloy 2 Route 111 Atkinson, NH 03811 888-989-8084 Contact: Louie Trouche	Norris Technologies, LLC 350 JD Yarnell Ind Pkwy Clinton, TN 37716 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 051815-01
Carrier: SOKIL TRANSPORT (LTL)

Freight Information: Computer Parts (class 92.5), WEIGHT: 5,560 LBS, 7 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: INV-20974
Norris Tech PO #'s: 7520

Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 5:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/11/2015	13395

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
GARY	Net 1	6/11/2015	DS	6/11/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7520	LAPTOP AND PC LOT	1	40,000.00	40,000.00
		Total		$40,000.00

Chase Online **Thursday, December 01, 2016**

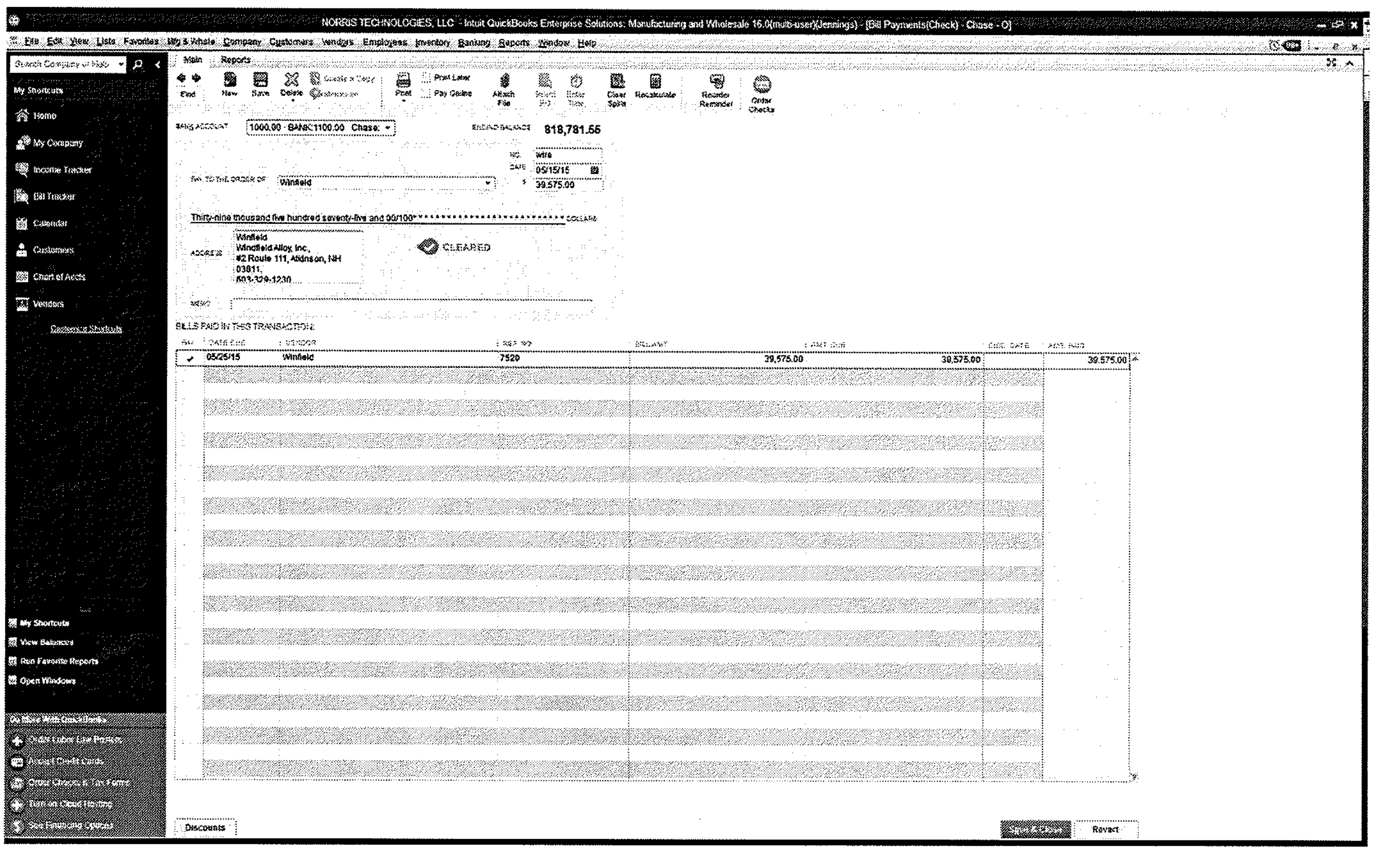
Search Results NT Operating Acct (...2007)

PO 7520

Transaction type: All Transactions
Amount range: $39575 - $39575

Search Results 1 - 1

Date	Type	Description	Debit	Credit
05/15/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER VIA: ENTERPRISE LOWELL/011302742 A/C: WINFIELD ALLOY, INC ATKINSON NH 03811 US REF: INV 20974 LESS SHIPPING OF 425 IMAD: 0515B1QGC08C016559 TRN: 4773600135ES 05/15	$39,575.00	



tab 24

Subject : FWD: re: PICKUP READY
Date : Monday, June 22, 2015 11:08 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : Heli Kokk <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm412B.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-22 BOL HPFS-NT 062215-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-22 BOL HPFS-NT 062215-02.pdf;

Good Morning Maria and Heli,

I hope you had a great weekend. The wire i/a/o $85,210.00 has been sent for NT PO 7586, Fed Ref #: CHIPS SSN: 0364207/000300/000300 TRN_Ref: 150622004001 TRNUID: 4451764WTQP.

The 2 BOLs are attached - trucks are scheduled for this afternoon.

THANK YOU!

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

From: Dean Salem <dean@norris1.com>
To: Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc:
Date: Fri, 19 Jun 2015 07:08:55 -0400
Subject: **re: PICKUP READY**

Good Morning Maria,

HAPPY FRIDAY! I am scheduling trucks for Monday pickup on these. I will forward wire info and BOLs as soon as I have them Monday morning. THANK YOU!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Thu, 18 Jun 2015 16:31:13 +0000
Subject: **PICKUP READY**

Hi Dean,

Please forward your wire and schedule a truck for pickup. Please advise when the wire has been transmitted and I will release your orders.

Thank you

txtFSOrderNum	txtStatusCode	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-040808	TRC	NORRIS TECHNOLOGIES, LLC	7586	Lebrasseur	35220	1	11 skids @ 12,906 lbs. 48x40x63 rtg
CP-040807	TRC	NORRIS TECHNOLOGIES, LLC	7586	Lebrasseur	24380	2	16 skids @ 15,860 lbs. 48x40x63
CP-040806	TRC	NORRIS TECHNOLOGIES, LLC	7586	Lebrasseur	25610	1	21 skids @ 16,470 lbs. rtg.

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060

Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : re: Fwd: RE: 2 x HPFS trucks for after 2pm today
Date : Monday, June 22, 2015 11:09 am
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>
Cc : Laura Blackman <lblackman@quikx.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm7090.png;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-22 BOL HPFS-NT 062215-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-22 BOL HPFS-NT 062215-02.pdf;

BOLs attached - thank you!

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: Mon, 22 Jun 2015 08:30:18 -0500
Subject: **Fwd: RE: 2 x HPFS trucks for after 2pm today**

I have asked her for an after 2pm pick up if that's ok.. I am just at the doctor's I should not be long

---------- Forwarded message ----------
From: "Laura Blackman" <lblackman@quikx.com>
Date: 22 Jun 2015 09:15
Subject: RE: 2 x HPFS trucks for after 2pm today
To: "Gary Bodimeade" <garyb@compuquest2000.com>
Cc:

Pick up carriers are Gunther Trucking and Highlight Tspt

Regards

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Monday, June 22, 2015 8:22 AM
To: Laura Blackman
Subject: 2 x HPFS trucks for after 2pm today

Please

Get me the carriers names and I will get the BOL's for ya ☺ thanks

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

Subject : RE: LT-5791 DKT - Norris (Order Confirmation)
Date : Friday, June 12, 2015 9:21 am
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments: C:\ProgramData\GoldMine\MailBox\Attach\LT-5791 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 2356 products listed in the lot "LT-5791" for US$ 85,210.00, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Wednesday, June 10, 2015 8:38 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5791 DKT - Norris

Hello Dean,

Attached you will a new list with Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

Subject	: RE: LT-5791 DKT - Norris (Order Confirmation)
Date	: Friday, June 12, 2015 9:21 am
Linked to	: Edson Menegon (Tom Loonan)
From	: "Menegon, Edson" <Edson.Menegon@hp.com>
To	: "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc	: "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments	: C:\ProgramData\GoldMine\MailBox\Attach\LT-5791 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 2356 products listed in the lot "LT-5791" for US$ 85,210.00, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Wednesday, June 10, 2015 8:38 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5791 DKT - Norris

Hello Dean,

Attached you will a new list with Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/17/2015	7586

Vendor
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810

Ship To
NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7586A	LT-5791 2356 Used off lease Desktops	1	85,210.00	85,210.00

Total $85,210.00

1082317-5

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062215-02
Carrier: GUNTHER TRUCKING (24 of 48 pallets)

Freight Information: Computer Parts (class 92.5), WEIGHT: 22,618 LBS,
24 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040806, CP-040807, CP-040808 (partial 24 of 48 pallets)
Norris Tech PO #'s: 7586

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature — Date: 6-22-15

CAL # [illegible]
[illegible]
TAL # 1409
[illegible] # [illegible]

Shipper Signature — Date: 6/22/15

Consignee Signature — Date: 06/23/15

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062215-02
Carrier: GUNTHER TRUCKING (24 of 48 pallets)

Freight Information: Computer Parts (class 92.5), WEIGHT: 22,618 LBS,
24 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040806, CP-040807, CP-040808 (partial 24 of 48 pallets)
Norris Tech PO #'s: 7586

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/17/2015	13402

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7586	Net 1	6/17/2015	DS	6/17/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7586A	LT-5791 2356 Used off lease Desktops	1	91,500.00	91,500.00
		Total		$91,500.00

...r Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7586

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150622	TRN NUM	00004001
AMOUNT	85,210.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	06/22/2015		
TIME	11:02:47		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7586		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 25

Subject : re: Sales Order from Norris Systems II, LLC
Date : Sunday, June 28, 2015 11:24 am
Linked to : Mike Spero
From : Dean Salem <dean@norris1.com>
To : Mike Spero <mike@norris1.com>
Cc : "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>

When are these shipping?

Gary - do you have room for these?

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

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

FROM: Mike Spero <mike@norris1.com>
TO: Dean Salem <dean@norris1.com>
CC: "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>
DATE: Fri, 26 Jun 2015 16:37:15 -0400

SUBJECT: Sales Order from Norris Systems II, LLC

Dear Customer :

Your sales order is attached. Please review the list of items on order.

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

1082316-4

J Aroa ... 89.2 Terston

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062215-01
Carrier: HIGHLIGHT TRANSPORT (24 of 48 pallets)

Freight Information: Computer Parts (class 92.5), WEIGHT: 22,618 LBS,
24 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040806, CP-040807, CP-040808 (partial 24 of 48 pallets)
Norris Tech PO #s. 7586

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 8:00AM to 6:00PM

IVAN TRIFONOV 6/22/15
Driver Signature Date

CDL # T3078-37787-... ONTARIO

Shipper Signature 6/22/15 Date

TRL # 48413

Consignee Signature 06/23/15 Date

SEAL # UL 748547

DO NOT STACK

[redacted]
24BT PARS 170903
HIGHLIGHT MOTOR FREIGHT INC

DO NOT TOPLOAD

Loaded ... E.T.A. ... P.M.

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/16/2015	13399

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100160	Net 1	6/16/2015	DS/MS	6/16/2015		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7338B	MISC SYSTEMS	24	65.00	1,560.00
6948B	MISC SYSTEMS	1	52.00	52.00
7227B	MISC SYSTEMS	3	52.00	156.00
7250A	MISC SYSTEMS	1	52.00	52.00
7280B	MISC SYSTEMS	3	52.00	156.00
7367B	MISC SYSTEMS- might be missing 2 on this maybe 27 not 29	29	65.00	1,885.00
7392B	MISC SYSTEMS	2	65.00	130.00
7439B	MISC SYSTEMS	5	65.00	325.00
7469B xyz	MISC SYSTEMS	141	53.09929	7,487.00
7506B xyz	MISC SYSTEMS	66	53.77273	3,549.00
7239C	MISC SYSTEMS	5	52.00	260.00
C2D3.02048250D...	HP ELITE 8000 C2D 3.0/2048/250/DVDRW/W7 PRO/SFF	1	52.00	52.00
7392B	MISC SYSTEMS		55.00	55.00
7448	C1D-L1 nt2014pa47776	1	52.00	52.00
7479A	DELL 960 SFF 2 B/C & 2 C GRADE	4	52.00	208.00
7492B	HP 6200 SFF I5/3.3/4096/500/DVDRW/W7 PRO	1	125.00	125.00
7547xyz	MISC 3rd Party	17	50.55556	859.44
7501A	MISC SYSTEMS	14	49.28571	690.00
	W&D 5- 5,323- 1-40x48x54 895 lbs- 1-40x48x51 1,264 lbs- 1-40x48x40 1,226 lbs- 1- 40x48x55 1,021 lbs- 1-40x48x54 917 lbs.			

Total $17,653.44

tab 26

Subject : re: Sales Order from Norris Systems II, LLC
Date : Sunday, June 28, 2015 11:24 am
Linked to : Mike Spero
From : Dean Salem <dean@norris1.com>
To : Mike Spero <mike@norris1.com>
Cc : "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>

When are these shipping?

Gary - do you have room for these?

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

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

FROM: Mike Spero <mike@norris1.com>
TO: Dean Salem <dean@norris1.com>
CC: "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>
DATE: Fri, 26 Jun 2015 16:37:15 -0400

SUBJECT: Sales Order from Norris Systems II, LLC

Dear Customer :

Your sales order is attached. Please review the list of items on order.

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/22/15	13414

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	6/22/15	DS/MS	6/22/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7469A xyz	MISC LPTS	9	111.11111	1,000.00
7537	Laptops	84	179.35294	15,065.65
7482	Microsoft Surface tablets with 29 adapters	29	95.00	2,755.00
7506A xyz	MISC LPTS	421	133.01663	56,000.00
	6/24/15 4 skids- 3,806 lbs-1-40x48x72-1,220 lbs-1-40x48x72-1,267 lbs-1 40x48x48-874 lbs-1-40x48x63-450			
	6/24/15 Vanguard PRO VGS-064481. SO 13399 & 13414 shipped together			
	Total			$74,820.65

tab 27

Subject : RE: LT-5800 DKT,AIO,TC,POS,OTHERS - Norris (Order Confirmation)
Date : Friday, June 19, 2015 9:31 am
Linked to : Tom Loonan
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5800 DKT,AIO,TC,POS,OTHERS - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 2188 products listed in the lot "LT-5800" for US$ 158,715.00, as described in the attached file, please send the PO.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Lot#	QTY	Price US$
LT-5800-A DKT	1931	$149,085.00
LT-5800-B AIO	11	$2,400.00
LT-5800-C TC	90	$1,940.00
LT-5800-D POS	51	$1,275.00
LT-5800-E SCAN	33	$3,300.00
LT-5800-F HAND	1	$75.00
LT-5800-G CHAS	6	$150.00
LT-5800-H ADAPT	25	$250.00
LT-5800-I OPT	4	$60.00
LT-5800-J KEYB	36	$180.00
Total	**2188**	**$158,715.00**

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Thursday, June 18, 2015 10:52 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5780 DKT,AIO,TC,POS,OTHERS - Norris

Hello Dean,

Attached you will find a new list with Desktops, All-in-One, Thin-Client, POS and other assets available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

Subject : RE: LT-5800 DKT,AIO,TC,POS,OTHERS - Norris (Order Confirmation)
Date : Friday, June 19, 2015 9:31 am
Linked to : Tom Loonan
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5800 DKT,AIO,TC,POS,OTHERS - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 2188 products listed in the lot "LT-5800" for US$ 158,715.00, as described in the attached file, please send the PO.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Lot#	QTY	Price US$
LT-5800-A DKT	1931	$149,085.00
LT-5800-B AIO	11	$2,400.00
LT-5800-C TC	90	$1,940.00
LT-5800-D POS	51	$1,275.00
LT-5800-E SCAN	33	$3,300.00
LT-5800-F HAND	1	$75.00
LT-5800-G CHAS	6	$150.00
LT-5800-H ADAPT	25	$250.00
LT-5800-I OPT	4	$60.00
LT-5800-J KEYB	36	$180.00
Total	**2188**	**$158,715.00**

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Thursday, June 18, 2015 10:52 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5780 DKT,AIO,TC,POS,OTHERS - Norris

Hello Dean,

Attached you will find a new list with Desktops, All-in-One, Thin-Client, POS and other assets available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

Subject : RE: LT-5802 AIO - Norris (Order Confirmation)
Date : Friday, June 19, 2015 9:14 am
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5802 AIO - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 114 products listed in the lot "LT-5802" for US$ 14,250.00, as described in the attached file, please send the PO.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Wednesday, June 17, 2015 4:18 PM
To: Dean Salem (dean@norris1.com)
Subject: LT-5802 AIO - Norris

Hello Dean,

Attached you will find a new list with All-in-One available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

Subject : RE: Pick up
Date : Thursday, June 25, 2015 4:33 pm
Linked to : Maria Lebrasseur (Tom Loonan)
From : "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To : Dean Salem <dean@norris1.com>
Cc : "Kokk, Heli" <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm9136.jpg;

Dean,

We are in receipt....

Thank you for your promptness in scheduling the three trucks and transmitting your wire.

Maria

From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, June 25, 2015 4:30 PM
To: lebrasseur, Maria
Cc: Kokk, Heli
Subject: re: Pick up

Maria and Heli,

The wire i/a/o $213,975.00 for PO numbers 7594 and 7599 have been sent. Fed Ref #: IMAD: 0625E3QP021C002381 Ref: 2015062500010861 TRN_Ref: 15C625010861 TRNUID: 446071SWTQP.

I have attached 3 BOL's with estimates for the freight on 3 truckloads. Please have your dock fill in any required info.

THANK YOU AND HAVE A GREAT WEEKEND!!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Thu, 25 Jun 2015 16:52:15 +0000
Subject: Pick up

Dean,

All your orders will be ready at 3:00pm on Thursday. Please wire for all. I will advise wts and dims for CP-040920, CP-040921 when avail

Have a great day off!

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtCreatedDate	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-040921	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	18875		
CP-040920	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	22135		
CP-040879	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	7090	1	
CP-040878	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	52010	1	
CP-040877	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	42995	1	
CP-040876	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	56480	1	
CP-040875	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	14250	1	

Thank you

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01310
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : re: Pick up
Date : Thursday, June 25, 2015 4:30 pm
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : Heli Kokk <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm5132.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-02.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-03.pdf;

Maria and Heli,

The wire i/a/o $213,975.00 for PO numbers 7594 and 7599 have been sent. Fed Ref #: IMAD: 0625E3QP021C002381 Ref: 2015062500010861 TRN_Ref: 150625010861 TRNUID: 446071SWTQP.

I have attached 3 BOL's with estimates for the freight on 3 truckloads. Please have your dock fill in any required info.

THANK YOU AND HAVE A GREAT WEEKEND!!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Thu, 25 Jun 2015 16:52:15 +0000
Subject: Pick up

Dean,

All your orders will be ready at 3:00pm on Thursday. Please wire for all. I will advise wts and dims for CP-040920, CP-040921 when avail

Have a great day off!

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtCreatedDate	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-040921	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	18875		
CP-040920	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	22135		
CP-040879	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	7090	1	
CP-040878	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	52010	1	
CP-040877	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	42995	1	
CP-040876	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	56480	1	
CP-040875	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	14250	1	

Thank you

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : BOLs for 06-26-15
Date : Friday, June 26, 2015 8:16 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-03.pdf;

Laura,

HP did not have exact weight/dim info ready for me yesterday. Their best guestimate was 74 pallets at approximately 77,000LBS. I made the BOLs with 24 pallets on 2 trucks and 26 on the last. I left the weights blank and asked them to fill it in when they load. The loads have been paid for and should be ready to go. I am out of the office today - please call me if there are questions. Thank you!

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/22/15	7594

RECEIVED
IN FILE

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7594A	LT-5802 114 Used off lease Desktops	1	14,250.00	14,250.00
7594B	LT-5800 2188 Used off lease Desktops	1	158,715.00	158,715.00

Total $172,965.00

BILL OF LADING 1082386-4

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062615-02
Carrier: BLUE SHARK TRANSPORT (Truckload)

23 PALLETS
Freight Information: Computer Parts (class 92.5), ________________________,
Estimated: ~~24~~ pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040875, CP-040876, CP-040877, CP-040878, CP-040879, CP-040920, CP-040921 (1 of 3 Trucks for these pick up numbers)
Norris Tech PO #'s: 7594, 7599 (1 of 3 Trucks for these PO #'s)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

[signature] 26 JUNE 2015
Driver Signature Date

[signature] 6/26/15
Shipper Signature Date

[illegible]
TRL # 5807
SEAL # [illegible]

[signature] 06/29/15
Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

[redacted]

Peter R

BILL OF LADING

1082398-2

Shipper:	**Consignee:**
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

ETA TO QUEENSTON, ON 06.26.15 12:30

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

[redacted]

BOL #: 062615-03

Carrier: SOKIL TRANSPORT (Truckload)

7BD4 PARS 0012434
SOKIL TRUCKING INC.

Freight Information: Computer Parts (class 92.5), ________________,
Estimated: 26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040875, CP-040876, CP-040877, CP-040878, CP-040879, CP-040920, CP-040921 (1 of 3 Trucks for these pick up numbers)
Norris Tech PO #'s: 7594, 7599 (1 of 3 Trucks for these PO #'s)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature: Sokil   Date: 06.26.15

CDL # R9425-62616-46115.0

TRL # 612

Shipper Signature: Date: 6/26/15

SEAL # UL-7485654

Consignee Signature: Date: 06/29/15

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062615-01
Carrier: BOSTON CREEK TRANSPORT (Truckload)

Freight Information: Computer Parts (class 92.5), ________________________,
Estimated: 24 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040875, CP-040876, CP-040877, CP-040878, CP-040879, CP-040920, CP-040921 (1 of 3 Trucks for these pick up numbers)
Norris Tech PO #'s: 7594, 7599 (1 of 3 Trucks for these PO #'s)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

____
Driver Signature Date

____
Shipper Signature Date

____
Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/22/15	13417

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7594	Wire/Bank...	6/22/15	DS	6/22/15	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7594A	LT-5802 114 Used off lease Desktops	1	14,678.00	14,678.00
7594B	LT-5800 2188 Used off lease Desktops	1	170,382.00	170,382.00

Total $185,060.00

Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7594 & 7599

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150625	TRN NUM	00010861
AMOUNT	213,975.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	06/25/2015		
TIME	16:14:43		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7594 NT PO 7599		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 28

Subject : RE: Pick up
Date : Thursday, June 25, 2015 4:33 pm
Linked to : Maria Lebrasseur (Tom Loonan)
From : "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To : Dean Salem <dean@norris1.com>
Cc : "Kokk, Heli" <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm9136.jpg;

Dean,

We are in receipt....

Thank you for your promptness in scheduling the three trucks and transmitting your wire.

Maria

From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, June 25, 2015 4:30 PM
To: lebrasseur, Maria
Cc: Kokk, Heli
Subject: re: Pick up

Maria and Heli,

The wire i/a/o $213,975.00 for PO numbers 7594 and 7599 have been sent. Fed Ref #: IMAD: 0625E3QP021C002381 Ref: 2015062500010861 TRN_Ref: 150625010861 TRNUID: 4460715WTQP.

I have attached 3 BOL's with estimates for the freight on 3 truckloads. Please have your dock fill in any required info.

THANK YOU AND HAVE A GREAT WEEKEND!!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Thu, 25 Jun 2015 16:52:15 +0000
Subject: Pick up

Dean,

All your orders will be ready at 3:00pm on Thursday. Please wire for all. I will advise wts and dims for CP-040920, CP-040921 when avail

Have a great day off!

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtCreatedDate	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-040921	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	18875		
CP-040920	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	22135		
CP-040879	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	7090	1	
CP-040878	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	52010	1	
CP-040877	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	42995	1	
CP-040876	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	56480	1	
CP-040875	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	14250	1	

Thank you

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : re: Pick up
Date : Thursday, June 25, 2015 4:30 pm
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : Heli Kokk <kokk@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm5132.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-01.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-02.pdf;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-03.pdf;

Maria and Heli,

The wire i/a/o $213,975.00 for PO numbers 7594 and 7599 have been sent. Fed Ref #: IMAD: 0625E3QP021C002381 Ref: 2015062500010861 TRN_Ref: 150625010861 TRNUID: 4460715WTQP.

I have attached 3 BOL's with estimates for the freight on 3 truckloads. Please have your dock fill in any required info.

THANK YOU AND HAVE A GREAT WEEKEND!!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Thu, 25 Jun 2015 16:52:15 +0000
Subject: **Pick up**

Dean,

All your orders will be ready at 3:00pm on Thursday. Please wire for all. I will advise wts and dims for CP-040920, CP-040921 when avail

Have a great day off!

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtCreatedDate	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-040921	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	18875		
CP-040920	NORRIS TECHNOLOGIES, LLC	INCOMING	Lebrasseur	6/25/2015	22135		
CP-040879	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	7090	1	
CP-040878	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	52010	1	
CP-040877	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	42995	1	
CP-040876	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	56480	1	
CP-040875	NORRIS TECHNOLOGIES, LLC	7594	Lebrasseur	6/22/2015	14250	1	

Thank you

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : BOLs for 06-26-15
Date : Friday, June 26, 2015 8:16 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-26 BOL HPFS-NT 062615-03.pdf;

Laura,

HP did not have exact weight/dim info ready for me yesterday. Their best guestimate was 74 pallets at approximately 77,000LBS. I made the BOLs with 24 pallets on 2 trucks and 26 on the last. I left the weights blank and asked them to fill it in when they load. The loads have been paid for and should be ready to go. I am out of the office today - please call me if there are questions. Thank you!

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

Subject	: RE: LT-5810 DKT - Norris (Order Confirmation)
Date	: Wednesday, June 24, 2015 3:45 pm
Linked to	: Edson Menegon (Tom Loonan)
From	: "Menegon, Edson" <Edson.Menegon@hp.com>
To	: "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc	: "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments	: C:\ProgramData\GoldMine\MailBox\Attach\LT-5810 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1096 products listed in the lot "LT-5810" for US$ 41,010.00, as described in the attached file, please send the PO.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, June 23, 2015 1:45 PM
To: Dean Salem (dean@norris1.com)
Subject: LT-5810 DKT - Norris

Hello Dean,

Attached you will a new list with Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/25/2015	7599

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7599A	LT-5810 1096 Used off lease Desktops	1	41,010.00	41,010.00

Total $41,010.00

BILL OF LADING 1082386-4

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062615-02
Carrier: BLUE SHARK TRANSPORT (Truckload)

23 PALLETS
Freight Information: Computer Parts (class 92.5), ________________________,
Estimated: ~~24~~ pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040875, CP-040876, CP-040877, CP-040878, CP-040879, CP-040920, CP-040921 (1 of 3 Trucks for these pick up numbers)
Norris Tech PO #'s: 7594, 7599 (1 of 3 Trucks for these PO #'s)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

[illegible] 26 June 2015
Driver Signature Date

[illegible] 6/26/15
Shipper Signature Date

[illegible] 06/29/15
Consignee Signature Date

[illegible] # [illegible]
TRL # 5307
SEAL # [illegible]

DO NOT STACK

DO NOT TOPLOAD

[redacted]

Perez 2

BILL OF LADING

1082398-2

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

ETA TO QUEENSTON, ON 06.26.15 12:30

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062615-03

[redacted]

Carrier: SOKIL TRANSPORT (Truckload)

7BD4 PARS 0012434
SOKIL TRUCKING INC.

Freight Information: Computer Parts (class 92.5), ______________________,
Estimated: 26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040875, CP-040876, CP-040877, CP-040878, CP-040879, CP-040920, CP-040921 (1 of 3 Trucks for these pick up numbers)
Norris Tech PO #'s: 7594, 7599 (1 of 3 Trucks for these PO #'s)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ______ Date 06.26.15

CDL # R29425-62616-46115.0

Shipper Signature ______ Date 6/26/15

TRL # 612

SEAL # UL-7485654

Consignee Signature ______ Date 06/29/15

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 062615-01
Carrier: BOSTON CREEK TRANSPORT (Truckload)

Freight Information: Computer Parts (class 92.5), ________________________,
Estimated: 24 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040875, CP-040876, CP-040877, CP-040878, CP-040879, CP-040920, CP-040921 (1 of 3 Trucks for these pick up numbers)
Norris Tech PO #'s: 7594, 7599 (1 of 3 Trucks for these PO #'s)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

____
Driver Signature Date

____
Shipper Signature Date

____
Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/25/15	13425

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7599	Wire/Bank...	6/25/15	DS	6/25/15	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7599A	LT-5810 1096 Used off lease Desktops	1	43,254.00	43,254.00

Total $43,254.00

Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150625	TRN NUM	00010861
AMOUNT	213,975.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	06/25/2015		
TIME	16:14:43		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7594 NT PO 7599		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 29

Straight Bill of Lading
SHORT FORM

Carrier Name : SGT2000
Address : 1083 Chemin Ind
City & State : St Nicolas, Quebec, CANADA
Zip Code : G7B1B1 SAC DUNS

Phone #
Date : 6/25/2015

SHIPMENT IDENTIFICATION # **NT PO 7494-1**
FREIGHT BILL PRO #

CARRIER'S TRACTOR # & TRAILER #
443DM2 | LA188

Consignee : Compuquest 2000
Tax ID: 873306864
Address : 1935 Silicone Dr
City : Pickering
State & Zip : ON L1W3V7 CANADA

Driver / Truck Info:
JUAN FERNANDO RODRIGUEZ VARGAS drybox 329727
Truck LA188 license plates 443DM2

Shipper : Compax Ideas Y Tecnologia
Tax ID: XPC0108245T0
Address : Muebles 265, Parque Industrial Oriente
City : Torreon
State & Zip : Coahuila 27278 MEXICO

Shipper Contacts:
Karina Gómez Ledezma, compras@compax.com.mx,
52(1)8717180102, ext 105
Angélica Muñoz, logistica@compax.com.mx,
(+52) 871 718 0102, ext 111

BUYER:
Name : Norris Technologies, LLC
Tax ID: 27-4517525
Address : 2659 Nova Dr
City/State/Zip: Dallas, TX 75229 USA

Consignee Contacts:
Gary Bodimeade, garyb@compuquest2000.com
(905)626-2608
Dean Salem, dean@norris1.com, (214)697-7638

S I D #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
23 SKIDS		**23 SKIDS TOTAL USING 23 FLOOR LOCATIONS MISC COMPUTER EQUIPMENT**	**92.5**	**16,273KG**		

Notify party upon arrival in Nuevo Laredo from Torreon: Abel Garcia /Grupo FRESAMEX/ NASA I
PH:(867) 712-13-58 ext.505, T (867)712-32-80 I Mobile (867) 132-55-46, E-mail agarcia@fresamex.com

US Customs Brokerage: Farrow U.S., Amy Martinez, 403 Grand Central Blvd., Laredo, TX 78045,
T: (956) 267-2659, Cell: (956) 652-4892, Cell Mexico: 01152-1811-285-3968, amy.martinez@farrow.com

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☑ $
COLLECT ☐ $
TOTAL CHARGES $

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER
PER loader's signature

CARRIER
PER driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

Straight Bill of Lading
SHORT FORM

Carrier Name : SGT2000
Address : 1083 Chemin Ind
City & State : St Nicolas, Quebec, CANADA
Zip Code : G7B1B1 SAC DUNS

Phone #
Date : 6/25/2015

SHIPMENT IDENTIFICATION #
NT PO 7494-2
FREIGHT BILL PRO #

CARRIER'S TRACTOR # & TRAILER #
036DM3 | LA192

Consignee : Compuquest 2000
Tax ID: 873306864
Address : 1935 Silicone Dr
City : Pickering
State & Zip : ON L1W3V7 CANADA

Driver / Truck Info:
GUSTAVO REYES GONZALEZ drybox 329833
Truck LA192 license plates 036DM3

Shipper : Compax Ideas Y Tecnologia
Tax ID: XPC0108245T0
Address : Muebles 265, Parque Industrial Oriente
City : Torreon
State & Zip : Coahuila 27278 MEXICO

Shipper Contacts:
Karina Gómez Ledezma, compras@compax.com.mx,
52(1)8717180102, ext 105
Angélica Muñoz, logistica@compax.com.mx,
(+52) 871 718 0102, ext 111

BUYER:
Name : Norris Technologies, LLC
Tax ID: 27-4517525
Address : 2659 Nova Dr
City/State/Zip: Dallas, TX 75229 USA

Consignee Contacts:
Gary Bodimeade, garyb@compuquest2000.com
(905)626-2608
Dean Salem, dean@norris1.com, (214)697-7638

SID #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
21 SKIDS		21 SKIDS TOTAL USING 21 FLOOR LOCATIONS MISC COMPUTER EQUIPMENT	92.5	7,668KG		

Notify party upon arrival in Nuevo Laredo from Torreon: Abel Garcia /Grupo FRESAMEX/ NASA I
PH:(867) 712-13-58 ext.505, T (867)712-32-80 I Mobile (867) 132-55-46, E-mail agarcia@fresamex.com

US Customs Brokerage: Farrow U.S., Amy Martinez, 403 Grand Central Blvd., Laredo, TX 78045,
T: (956) 267-2659, Cell: (956) 652-4892, Cell Mexico: 01152-1811-285-3968, amy.martinez@farrow.com

REMIT C.O.D. TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☑ $
COLLECT ☐ $
TOTAL CHARGES $

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The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

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Signature of Consignor P.O.D

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

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SHIPPER	CARRIER
PER loader's signature	PER driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

Subject	:	re[2]: Info required
Date	:	Thursday, June 25, 2015 10:32 am
Linked to	:	Derek Wilkinson
From	:	Dean Salem <dean@norris1.com>
To	:	Derek Wilkinson <derek@freightworld.on.ca>; Gary Bodimeade <garyb@compuquest2000.com>
Cc	:	<chamindam@compuquest2000.com>; Amy Martinez <amy.martinez@farrow.com>; Abel Garcia <agarcia@fresamex.com>; Karina Gómez Ledezma <compras@compax.com.mx>; Angélica Muñoz <logistica@compax.com.mx>; Cody B.E. Asselstine <cody@parcav.ca>
Attachments	:	C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-25 COMPAX - C2K BOL-1.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-06-25 COMPAX - C2K BOL-2.pdf;

All,

Attached you will find BOLs for the 2 trucks picking up today. Below, I have included contact information for all parties for this shipment. Please reply all if you have questions.

Contacts at Origin (Compax):
Karina Gómez Ledezma, compras@compax.com.mx, 52(1)8717180102, ext 105
Angélica Muñoz, logistica@compax.com.mx, (+52) 871 718 0102, ext 111

Contacts at Buyer: Norris Technologies, Dean Salem, dean@norris1.com, 214-697-7638

Contacts at Consignee: Compuquest 2000, Gary Bodimeade, garyb@compuquest2000.com, 905-626-2608

Freight Broker: Freightworld Logistics Inc., Derek G. Wilkinson, derek@freightworld.on.ca, Ph: 416-497-8766
Notify party upon arrival in Nuevo Laredo from Torreon: Abel Garcia /Grupo FRESAMEX/ NASA I PH. (867) 712-13-58 ext. 505., T (867) 712-32-80 I Mobile (867) 132-55-46 I Nextel DC. 52*46106*26, Obregon 3245 Edificio Ofisdeco piso 4 despacho 4 Col. Jardin, Nuevo Laredo, E-mail agarcia@fresamex.com
US Customs Brokerage: Farrow U.S., Amy Martinez, 403 Grand Central Blvd., Laredo, TX 78045, T: (956) 267-2659, Cell: (956) 652-4892, Cell Mexico: 01152-1811-285-3968

Canada Customs Brokerage: Parkwood Cavanaugh, Cody Asselstine, Cody@parcav.ca, 905-612-0761

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

From: Derek Wilkinson <derek@freightworld.on.ca>
To: Gary Bodimeade <garyb@compuquest2000.com>
Cc: <chamindam@compuquest2000.com>, Dean Salem <dean@norris1.com>
Date: Wed, 24 Jun 2015 17:02:35 -0400
Subject: **Re: Info required**

Hi Gary,

I hust received this information. The local pick up agent is Camionera Regional is giving us the trlr numbers :

329833

329727

Drivers names we will send them to you when they are available

We will need information of Mexican customs brokers and a phone number in Torreon in order to our Mexican carrier can coordinate pick up.

Sincerely,

Derek G. Wilkinson
Vice President Transportation
Freightworld Logistics Inc.
Ph: 416-497-8766
Fx: 416-497-8933
www.freightworld.on.ca

> ----- Original Message -----
> **From:** Gary Bodimeade
> **To:** derek@freightworld.on.ca
> **Cc:** chamindam@compuquest2000.com ; Dean Salem
> **Sent:** Wednesday, June 24, 2015 4:54 PM
> **Subject:** Info required
>
> Are we able to get the names and plates prior to tomorrow am? Dean is unable to do the BOL's until that information in received.
>
> Also, he required he address for the transfer yard for SGT at the border,
>
> Please provide ALL required info tonight if at all possible, regards
>
> Gary Bodimeade
>
> CQ2K
>
> 1935 Silicone Drive
>
> Pickering, Ontario, Canada
>
> Email: garyb@compuquest2000.com
>
> Im: garyb@compuquest2000.com
>
> "Celebrating our 17th year in business"

Subject : Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (AprobaciÃ³n de facturaciÃ³n & InstrucciÃ³n de pago)
Date : Wednesday, May 27, 2015 12:39 pm
Linked to : Tom Loonan
From : "Lewis Garcia, Eileen April" <eileen.lewis@hp.com>
To : LogÃstica <logistica@compax.com.mx>; "Menegon, Edson" <Edson.Menegon@hp.com>
Cc : "Zamudio, Maria Gabriela" <maria.gab.zamudio@hp.com>; 'Sam Lozano' <samburger99@hotmail.com>; 'Dean Salem' <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmE079.png; C:\ProgramData\GoldMine\MailBox\Attach\~gmE07A.png; C:\ProgramData\GoldMine\MailBox\Attach\~gmF11A.jpg;

Hola Angélica,

Buenos días, de esta manera se recolectarán los 7 pallets del lote 3740. Así mismo, podrías informarnos cúantos pallets autorizan recolectar del lote 3739.

Gracias,
Estoy a sus órdenes.

Eileen Lewis
Technology Valued Solutions LA
Hewlett Packard Financial Services
+52 (55) 91843793 | eileen.lewis@hp.com
Prol. Reforma 700 | Lomas de Santa Fe | 01210 México D.F. | Mexico www.hp.com.mx

Everything is possible

Please consider the environment before printing this email.

From: Logística [mailto:logistica@compax.com.mx]
Sent: miércoles, 27 de mayo de 2015 11:30 a.m.
To: Menegon, Edson; Lewis Garcia, Eileen April
Cc: Zamudio, Maria Gabriela; 'Sam Lozano'; 'Dean Salem'
Subject: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

Hola buenos días.

Por el momento solo tenemos una caja disponible para mañana, podemos agendar una cita, solo se cargaría una parte de la carga.

Estos son los datos:

Tractor	17
Placas	688ER2
Caja	28
Placas	652WC9
Op. David Galván	
GLN	11545

Quedo en espera de su confirmación.

Continuamos trabajando en conseguir la otra caja para poder recolectar esta misma semana el resto de la mercancía.

Saludos.

De: Menegon, Edson [mailto:Edson.Menegon@hp.com]
Enviado el: miércoles, 27 de mayo de 2015 7:33
Para: 'Logística'; nidia@compax.com.mx; Sam Lozano; 'Dean Salem'
CC: Zamudio, Maria Gabriela; Lewis Garcia, Eileen April
Asunto: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

Hola Angélica, necesitamos que hacán la recolección o más rápido posible, favor informar cuando estarán recolectando, gracias.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Sam Lozano [mailto:samburger99@hotmail.com]
Sent: Tuesday, May 26, 2015 5:12 PM
To: Menegon, Edson; 'Logística'; 'Dean Salem'; nidia@compax.com.mx
Cc: Zamudio, Maria Gabriela; Lewis Garcia, Eileen April
Subject: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

Dear Edson.
Angelica is working in the pick up.
She will keep you post it.
Regards

De: Menegon, Edson [mailto:Edson.Menegon@hp.com]
Enviado el: martes, 26 de mayo de 2015 13:11
Para: 'Sam Lozano'; Logística; 'Dean Salem'; nidia@compax.com.mx
CC: Zamudio, Maria Gabriela; Lewis Garcia, Eileen April
Asunto: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)
Importancia: Alta

Hello Sam,

I just spoke with Dean this morning and he confirmed that your company will be picking these two lists by tomorrow.
Please provide the information needed so we can schedule it with the warehouse.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Logística [mailto:logistica@compax.com.mx]
Sent: Friday, May 22, 2015 10:58 AM
To: Lewis Garcia, Eileen April

Cc: Zamudio, Maria Gabriela; 'Sam Lozano'; Menegon, Edson; 'Dean Salem'; nidia@compax.com.mx
Subject: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

Buen día

Eileen, me pueden pasar la o las factura correspondientes por favor.

Saludos.

ANGÉLICA MUÑOZ
ATENCIÓN A CLIENTES Y LOGÍSTICA
(55) 871 718 01 02 ext. 111
01 800 226 6729
logistica@compax.com.mx
www.compax.com.mx

COMPAX
La Diferencia es el Servicio

De: Logística [mailto:logistica@compax.com.mx]
Enviado el: jueves, 21 de mayo de 2015 9:32
Para: 'Sam Lozano'; 'Menegon, Edson'; 'Dean Salem'; 'nidia@compax.com.mx'
CC: 'Zamudio, Maria Gabriela'; 'Lewis Garcia, Eileen April'
Asunto: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

Buenos días

Adjunto comprobante de pago del pago del día de ayer.

Saludos.

GRUPO FINANCIERO monex	BANCO MONEX S.A. INSTITUCION DE BANCA MULTIPLE, MONEX GRUPO FINANCIERO AV. PASEO DE LA REFORMA 284 PISO 15 COLONIA JUAREZ C.P.06600 México D.F. Tel. 52310000 www.monex.com.mx RFC BMI9704113PA

COMPROBANTE DE RETIRO No. 39308331

FECHA:	20-mayo-2015
CLIENTE ORDENANTE:	COMPAX IDEAS Y TECNOLOGIA SA DE CV
CUENTA:	***5671

CONFIRMAMOS HABER ENTREGADO EL SIGUIENTE DEPOSITO EN CUENTA:

BENEFICIARIO:	HEWLETT PACKARD OPERATIONS MEXICO S.R.L.
MONTO:	$192,508.91
DIVISA:	DOLAR AMERICANO
BANCO RECEPTOR:	BBVA BANCOMER
CUENTA:	******6441
FECHA HORA PAGO:	20-mayo-2015 15:18 Cd. de México (GMT-6)
FECHA HORA CONFIRMACION:	20-mayo-2015 15:18:49 Cd. de México (GMT-6)
CONCEPTO:	Importe: 192508.91Concepto: REFBNTC00078867TRASPASO A TERCEROS 39308331 BMRCASH Fecha Valor: 20/05/2015 Ref: 39308331 Codigo: W01
REFERENCIA DEL PAGO:	39308331
INFORMACION ADICIONAL:	Texto:pago de factura

COMISION:	0.00
IVA:	0.00
TOTAL:	0.00

Orden de Pago Enviada, favor de verificar con la Institucion Receptora

---

De: Sam Lozano [mailto:sam@compax.com.mx]
Enviado el: miércoles, 20 de mayo de 2015 10:16
Para: Menegon, Edson; 'Dean Salem'; Logística; nidia@compax.com.mx
CC: Zamudio, Maria Gabriela; Lewis Garcia, Eileen April
Asunto: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

We are working on it

De: Menegon, Edson
Enviado el: 20/05/2015 10:02
Para: 'Dean Salem'; 'Sam Lozano'; Logística
CC: Zamudio, Maria Gabriela; Lewis Garcia, Eileen April
Asunto: RE: Mexico - EOL-3739-40 DKT&LCD - COMPAX / Norris (Aprobación de facturación & Instrucción de pago)

Dean, following our conversation, in order to be able to release the products for pick up this week, we need to receive the payment confirmation from COMPAX today, please let us know.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Lewis Garcia, Eileen April
Sent: Thursday, May 14, 2015 10:42 AM
To: 'Sam Lozano'; 'Dean Salem'
Cc: Zamudio, Maria Gabriela; Logística; Menegon, Edson

Subject: Mexico - EOL-3739-40 DKT&LCD - X PC SA DE CV / Norris (Aprobación de facturación & Instrucción de pago)

Hello Dean,

Good morning, we are waiting for your payment corresponding to the sale of the lot 3740, to continue the process and therefore schedule the products pick up.

We look forward to be receiving your payment shortly.

Regards,

Eileen Lewis
Technology Valued Solutions LA
Hewlett Packard Financial Services
+52 (55) 91843793 | eileen.lewis@hp.com
Prcl. Reforma 700 | Lomas de Santa Fe | 01210 México D.F. | Mexico www.hp.com.mx

Everything is possible

From: Lewis Garcia, Eileen April
Sent: miércoles, 06 de mayo de 2015 05:10 p.m.
To: 'Sam Lozano'; 'Dean Salem'
Cc: Zamudio, Maria Gabriela; 'Dean Salem'; 'Logística'; Menegon, Edson
Subject: Mexico - EOL-3739-40 DKT&LCD - X PC SA DE CV / Norris (Aprobación de facturación & Instrucción de pago)

Hello Dean and Sam,

Following below you will find the W&Ds of order 3740.
The assets are ready and available for pick up.

[No se incluye el mensaje original completo.]

					2134	2008	2134	723
PACKAGE	LENGTH	WIDTH	HEIGTH	DESCRIPTION MATERIAL	GROSS WT	GROSS WT PACKAGE	NET WT	QTY
1	1.22	1.02	65	LAPTOPS	291	273	291	

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
4/24/2015	7494

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7494A	EOL-3739 150 used off lease workstations EOL-3739 88 used off lease monitors	1	129,372.48	129,372.48
7494B	EOL-3740 313 used off lease notebooks	1	63,136.43	63,136.43

This Purchase Order is being issued under Master Sales agreement number HPFS_MX_5209 between “Norris Technologies, LLC” “Buyer” and “Hewlett Packard Financial Services”. Buyer hereby requests and authorizes HPFS to invoice “COMPAX IDEAS Y TECNOLOGIA”, “Buyer's Agent” in Mexico on behalf of the Buyer for the total amount of the Purchase Price of the Equipment as set forth in HPFS's Proposal. Buyer's Agent will pay HPFS on behalf of Buyer in Mexico prior to delivery of the Equipment to Buyer's Agent. Buyer's Agent will assume responsibility for compliance with all export applicable laws and regulations as set forth in the terms and conditions of the referenced Master Sales Agreement between the parties.

Total $192,508.91

Straight Bill of Lading
SHORT FORM

Carrier Name :	SGT2000	Phone #	SHIPMENT IDENTIFICATION # **NT PO 7494-2**
Address :	1083 Chemin Ind	Date : 6/25/2015	FREIGHT BILL PRO #
City & State :	St Nicolas, Quebec, CANADA		
Zip Code :	G7B1B1 SAC	DUNS	

Consignee :	Compuquest 2000	CARRIER'S TRACTOR # & TRAILER #	036DM3 | LA192
Tax ID:	873306864		
Address :	1935 Silicone Dr	**Driver / Truck Info:**	
City :	Pickering	GUSTAVO REYES GONZALEZ drybox 329833	
State & Zip :	ON L1W3V7 CANADA	Truck LA192 license plates 036DM3	
Shipper :	Compax Ideas Y Tecnologia	**Shipper Contacts:**	
Tax ID:	XPC0108245T0	Karina Gómez Ledezma, compras@compax.com.mx,	
Address :	Muebles 265, Parque Industrial Oriente	52(1)8717180102, ext 105	
City :	Torreon	Angélica Muñoz, logistica@compax.com.mx,	
State & Zip :	Coahuila 27278 MEXICO	(+52) 871 718 0102, ext 111	
BUYER:		**Consignee Contacts:**	
Name :	Norris Technologies, LLC	Gary Bodimeade, garyb@compuquest2000.com	
Tax ID:	27-4517525	(905)626-2608	
Address :	2659 Nova Dr	Dean Salem, dean@norris1.com, (214)697-7638	
City/State/Zip:	Dallas, TX 75229 USA	SID #	

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21 SKIDS		**21 SKIDS TOTAL USING 21 FLOOR LOCATIONS MISC COMPUTER EQUIPMENT**	**92.5**	**7,668KG**		

Notify party upon arrival in Nuevo Laredo from Torreon: Abel Garcia /Grupo FRESAMEX/ NASA I
PH:(867) 712-13-58 ext.505, T (867)712-32-80 I Mobile (867) 132-55-46, E-mail agarcia@fresamex.com

US Customs Brokerage: Farrow U.S., Amy Martinez, 403 Grand Central Blvd., Laredo, TX 78045,
T: (956) 267-2659, Cell: (956) 652-4892, Cell Mexico: 01152-1811-285-3968, amy.martinez@farrow.com

REMIT C.O.D. TO : Address : City : State & Zip :	**COD** AMT: $	C.O.D. FEE PREPAID ☑ $ COLLECT ☐ $
NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ per	Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. **Signature of Consignor P.O.D**	TOTAL CHARGES $ FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER PER loader's signature	**CARRIER** PER driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/25/2015	13426

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	6/25/2015	DS	6/25/2015	Freight	ORIGIN

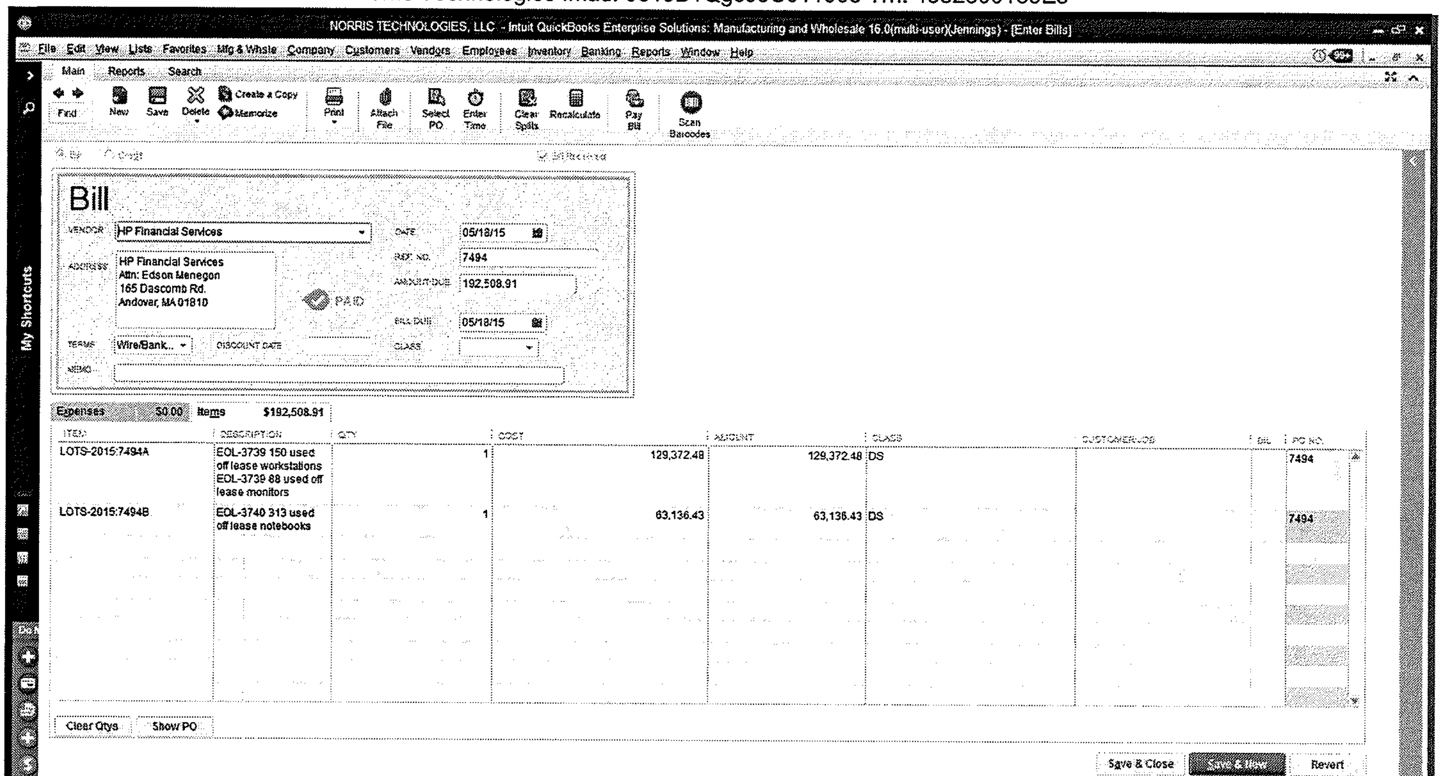
ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7494A	EOL-3739 1,920 used off lease DT's EOL-3739 1,241 used off lease monitors	1	143,592.30	143,592.30
7494B	EOL-3740 723 used off lease notebooks	1	64,136.43	64,136.43

Total $207,728.73

CHASE

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/18	05/16 Online ACH Payment 4978106776 To Mentor Media (_#####3871)	3,311.90
05/18	05/16 Online ACH Payment 4978107660 To Ag Shipping (_######9859)	3,060.58
05/18	05/18 Online Wire Transfer Via: Bk Amer Global/111000012 A/C: Hpfs Andover MA 01810 US Ref: Attn: Edson Menegon/Bnf/For Hp Financial Systems Imad: 0518B1Qgc03C002126 Trn: 4086000138Es	141,000.00
05/18	05/18 Online ACH Payment 4978157740 To Synergy (_########3890)	20,600.00
05/18	Time Warner Cabl Tw Cable 0518123198 Spa Tel ID: C826013000	389.22
05/19	05/19 Online Wire Transfer Via: Pncbank Pitt/043000096 A/C: Dell Marketing Lp Round Rock TX 78682 US Ref: Cust ID 132711209/Bnf/19 Units At 18435 Plus 5820 For PO Nt16 Imad: 0519B1Qgc04C000740 Trn: 3113600139Es	24,255.00
05/19	05/19 International Wire Transfer A/C: Banco Nacional DE Mexico, S.A. Mexico City C.P 1156 Mexico Ben:/002060437390005148 X PC Sa DE Cv Trn: 4185300139Es	192,508.91
05/19	05/19 Online Wire Transfer Via: Whitney Bank/113000968 A/C: Masterworks Houston TX 77041 US Ref: From Norris Technologies Imad: 0519B1Qgc03C011008 Trn: 4382800139Es	34,588.00



DATE	DESCRIPTION	AMOUNT
05/28	05/28 Online ACH Payment 4978644980 To Uline (_###2466)	1,202.95
05/29	05/29 Online Wire Transfer Via: Pncbank Pitt/043000096 A/C: Dell Marketing Lp Round Rock TX 78682 US Ref: Cust ID 132711209 Imad: 0529B1Qgc06C008417 Trn: 4938600149Es	45,900.00
05/29	Citi Card Online Payment 121708586030198 Web ID: Citictp	8,740.34
Total Electronic Withdrawals		**$2,234,488.41**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/05	Service Charges For The Month of April	$185.00
Total Fees & Other Withdrawals		**$185.00**

tab 30

Subject : RE: RE: pick ups in ATL will both be Thursday, please
Date : Tuesday, June 30, 2015 4:39 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Gary Bodimeade <garyb@compuquest2000.com>; Dean Salem <dean@norris1.com>

I got the BOL for the 24 skids, but don't see if for the 11?

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, June 30, 2015 3:19 PM
To: Mike Spero; Dean Salem
Subject: Fwd: RE: pick ups in ATL will both be Thursday, please

---------- Forwarded message ----------
From: "Kwesi Klass" <KKlass@vanguarddelivers.com>
Date: 30 Jun 2015 16:14
Subject: RE: pick ups in ATL will both be Thursday, please
To: "Paul Murray" <pmurray@vanguarddelivers.com>, "Gary Bodimeade" <garyb@compuquest2000.com>
Cc: "Chaminda Malwatta" <chamindam@compuquest2000.com>

Hi Gary,

Please see the BOL for the 11 skids attached. Contract Express will be the carrier. Your rate is $1495 CAD dock to dock including fuel for the 11 skids moving LTL. Please provide the customs documents for both loads once available.

Thanks,

Kwesi Klass | Logistics Coordinator
905.670.9300 x 236 | vanguarddelivers.com
Vanguard Delivers | A Canada Cartage Company
LOGISTICS • TRUST• SIMPLICITY

From: Kwesi Klass
Sent: June-30-15 3:57 PM
To: Paul Murray; Gary Bodimeade
Cc: 'Chaminda Malwatta'
Subject: RE: pick ups in ATL will both be Thursday, please

Hi Gary,

Rolling Star will be in to pickup the 24 skids on Thursday. Please see the BOL attached. I will send over the information for the 11 skids shortly.

Kind regards,

Kwesi Klass | Logistics Coordinator
905.670.9300 x 236 | vanguarddelivers.com
Vanguard Delivers | A Canada Cartage Company
LOGISTICS • TRUST• SIMPLICITY

From: Paul Murray
Sent: June-30-15 2:35 PM
To: Gary Bodimeade
Cc: Kwesi Klass
Subject: RE: pick ups in ATL will both be Thursday, please

Thanks Gary. Should we assume 24 skids LTL, and 11 skids LTL? Will you be able to assist with 2 sets of customs docs?

Paul Murray
Vanguard Delivers
LOGISTICS • TRUST • SIMPLICITY

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, June 30, 2015 2:34 PM
To: Paul Murray
Subject: RE: pick ups in ATL will both be Thursday, please

No they can't be stacked

From: Paul Murray [mailto:pmurray@vanguarddelivers.com]
Sent: Tuesday, June 30, 2015 2:34 PM
To: Gary Bodimeade
Cc: Kwesi Klass
Subject: RE: pick ups in ATL will both be Thursday, please

Kwesi, can you confirm carrier setup for Thurs?

Gary, will all 35 sk fit in the FTL, will they stack them?

Paul Murray
Vanguard Delivers
LOGISTICS • TRUST • SIMPLICITY

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, June 30, 2015 2:33 PM
To: Paul Murray
Subject: RE: pick ups in ATL will both be Thursday, please

It was 35 skids total

Apparently the driver called looking for directions already?

From: Paul Murray [mailto:pmurray@vanguarddelivers.com]
Sent: Tuesday, June 30, 2015 2:26 PM
To: Gary Bodimeade
Cc: Kwesi Klass
Subject: RE: pick ups in ATL will both be Thursday, please

Kwesi, FYI below. Gary, is it just the 1 load from Kennesaw, or is there another?

Paul Murray

Vanguard Delivers
LOGISTICS • TRUST• SIMPLICITY

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Tuesday, June 30, 2015 1:50 PM
To: Paul Murray
Subject: pick ups in ATL will both be Thursday, please

Gary Bodimeade

CQ2K

1935 Silicone Drive

Pickering, Ontario, Canada

Email: garyb@compuquest2000.com

Im: garyb@compuquest2000.com

"Celebrating our 17th year in business"

CONFIDENTIALITY NOTICE: This e-mail and any attachments may be confidential and is intended for the exclusive use of the addressee(s). Any other person is strictly prohibited from disclosing, distributing or reproducing it. If you received this message in error or are not the intended recipient, you should destroy the e-mail message and any attachments or copies, and you may not forward, retain, distribute or use any information in the e-mail or any of its attachments. Please inform us of the erroneous delivery immediately by return e-mail or calling 905-670-9300 x230. Thank you for your cooperation.

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Subject : Compass email regarding FRT
Date : Tuesday, June 30, 2015 2:39 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Dean Salem <dean@norris1.com>
Cc : "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gmE13A.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm312F.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm3130.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm5136.jpg;

From: M.Ingersoll [mailto:mmi@compassnetusa.com]
Sent: Tuesday, June 30, 2015 1:22 PM
To: Mike Spero
Subject: RE: my guys is now telling me he cant pick up til Thu

What are you aware of on pick up as of this hour?

Just had a broken accent driver call me for directions to pick up a load for canada.

Mattias

Mattias Ingersoll
Compass Networking Inc.
2850 Barrett Lakes Blvd.
Ste. 500
Kennesaw, GA 30144
Mobile - (678) 637-5085
Fax - (678) 894-3904
mmi@compassnetusa.com

From: Mike Spero [mailto:mike@norris1.com]
Sent: Tuesday, June 30, 2015 1:54 PM
To: M.Ingersoll
Subject: RE: my guys is now telling me he cant pick up til Thu

Thank you for your patience

From: M.Ingersoll [mailto:mmi@compassnetusa.com]
Sent: Tuesday, June 30, 2015 12:52 PM
To: Mike Spero
Subject: RE: my guys is now telling me he cant pick up til Thu

Hi Thursday is OK.

Thank you

Mattias

Mattias Ingersoll
Compass Networking Inc.
2850 Barrett Lakes Blvd.
Ste. 500
Kennesaw, GA 30144
Mobile - (678) 637-5085
Fax - (678) 894-3904
mmi@compassnetusa.com

From: Mike Spero [mailto:mike@norris1.com]
Sent: Tuesday, June 30, 2015 12:52 PM
To: M.Ingersoll
Subject: my guys is now telling me he cant pick up til Thu

Is that going to be a space issue for you? If so I will try, and make other arrangements, but I am still working on get you the funds prior
Will that be ok?
Sorry buddy

Thank you,
Mike Spero
NORRIS TECHNOLOGY
Office: 214.379.3602 | Fax: 214.379.3601
www.norris1.com
mike@norris1.com
AOL IM :mspero
skype:mikespero@hotmail.com

Subject : Here is what we have in ATL you can p/up tomorrow
Date : Thursday, June 25, 2015 4:47 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>
Cc : Dean Salem <dean@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm713F.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm8144.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmF13F.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm2134.jpg;

26 pallets - average 38 to a skid - ready now

Total is 988 LCD ...$30

Same policy credit, replacement or refund for bad LCD

Models are Dell 2212, 2213, 2214 (a *very* few random 2210)

We have 9 x (72) pallets or 648 machines..$130

The problem is the 35 total pallets. Do you want to send in 2 Trucks one LTL, and one FTL, or do you want to just do one truck, and hold back on some of the LCDs?

Thank you,
Mike Spero

NORRIS TECHNOLOGY
Office: 214.379.3602 | Fax: 214.379.3601
www.norris1.com
mike@norris1.com
AOL IM :mspero
skype:mikespero@hotmail.com

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/26/15	13431

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100164	Net 1	6/26/15	DS	6/26/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7601	LCD, and PC LOT 648-PC 8100/130..$84240.00 8100 3GB Ram 160GB HD - NO CD Win 7 COA Lite clean only 9-pallets 1007-DELL LCD/30..$30210. these will drop ship C2K will arrange the FRT	1,655	69.15408	114,450.00

Total $114,450.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/26/15	7601

RECEIVED IN FILE

Vendor	Ship To
Compass Networking 2850 Barrett Lakes Blvd, NW Suite 500 Kennesaw, GA 30144	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Wire/Bank Transfer			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7601	LCD, and PC LOT 648-PC 8100/120..$77760.00 8100 3GB Ram 160GB HD - NO CD Win 7 COA Lite clean only 9-pallets 1007-DELL LCD/25..$25175.00 26-Skids 38/ skid	1,655	62.19637	102,935.00

Total $102,935.00

1082386-4

Quik X Transportation

HEAD OFFICE:

www.quikx.com

Original Bill of Lading – Not Negotiable | Connaissement original – Non négociable

06	26	15

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS TECHNOLOGIES, LLC

2859 NOVA DR,

DALLAS, TX

75229

Bill To • Facturer à

Consignee's Name & Address • Nom et adresse du destinataire

COMPUQUEST2000

1935 SILICONE DRIVE

PICKERING ONT

L1Z 0J3

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Pcs. • Colis	D.G.	Description • Référence	Weight • Poids	Dimensions (INCHES)			Charges • Frais
1422PCS		DESKTOP COMPUTERS	21900LB	48	40	40	
			21,900				

Special Instructions • Directives spéciales

24 SKIDS
BLUE SHARK

X

06/29/15

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/26/2015	13431

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
100164	Net 1	6/26/2015	DS	6/26/2015		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7601	LCD, and PC LOT 648-PC 8100/130..$84240.00 8100 3GB Ram 160GB HD - NO CD Win 7 COA Lite clean only 9-pallets 1007-DELL LCD/30..$30210.	1,655	69.15408	114,450.00

Total $114,450.00

tab 31

Subject : BOL
Date : Thursday, July 2, 2015 8:02 am
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Gary Bodimeade <garyb@compuquest2000.com>; Dean Salem <dean@norris1.com>

Good morning Gary do you have the BOL for the 2nd shipment of 9 skids?
And the BOL for the pickup in Ark?

Thank you,
Mike Spero
Norris Technologies

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/29/15	13433

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	6/29/15	DS	6/29/15		AR

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7602	HP DESKTOPS PER MANIFEST	1,304	42.56135	55,500.00
	these will drop ship C2K will arrange the FRT			
	130 48" 40" 73" 2140 130 48" 40" 73" 2144 130 48" 40" 73" 2139 130 48" 40" 73" 2134 130 48" 40" 73" 2112 120 48" 40" 84" 2169 130 48" 40" 73" 2263 132 48" 40" 73" 1766 130 48" 40" 73" 2275 130 48" 40" 73" 2276 21418			

Total	$55,500.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/29/15	13433

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	6/29/15	DS	6/29/15		AR

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7602	HP DESKTOPS PER MANIFEST	1,304	42.56135	55,500.00
	these will drop ship C2K will arrange the FRT			
	130 48" 40" 73" 2140			
	130 48" 40" 73" 2144			
	130 48" 40" 73" 2139			
	130 48" 40" 73" 2134			
	130 48" 40" 73" 2112			
	120 48" 40" 84" 2169			
	130 48" 40" 73" 2263			
	132 48" 40" 73" 1766			
	130 48" 40" 73" 2275			
	130 48" 40" 73" 2276			
	21418			

Total $55,500.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
6/29/15	7602

RECEIVED IN FULL

Vendor	Ship To
Esco 2111 S 8th St Rogers, AR 72758	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

Buyer	Terms	Ship Via	FOB	Inv No
SS	Wire/Bank Transfer		AR	252

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7602	HP DESKTOPS PER MANIFEST QTY L W H Weight 130 48" 40" 73" 2140 130 48" 40" 73" 2144 130 48" 40" 73" 2139 130 48" 40" 73" 2134 130 48" 40" 73" 2112 120 48" 40" 84" 2169 130 48" 40" 73" 2263 132 48" 40" 73" 1766 130 48" 40" 73" 2275 130 48" 40" 73" 2276 21418	1,304	38.34356	50,000.00

Total $50,000.00

Pena R
108 2398-2

QuikX Transportation
HEAD OFFICE:
6767 Davand Drive
Mississauga, Ontario L5T 2T2
Tel: (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable | **Connaissement original – Non négociable**

Date M	D/J	Y/A
08	26	15

Shipper's Name & Address: • Nom et adresse de l'expéditeur
NORRIS TECHNOLOGIES, LLC
2859 NOVA DR.
DALLAS, TX
75229

Bill To • Facturer à:

Consignee's Name & Address: • Nom et adresse du destinataire
COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1Z 0J3

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Pcs. • Colis	D.G.	Description • Références	Weight • Poids	Dimensions (INCHES)	Charges • Frais
1810PCS		DESKTOP COMPUTERS	26200LB	48 40 60	Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
					C.O.D. • P.S.L. Amount $; Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
	☑ ☐		26,200	☑ ☐	

Special Instructions • Directives spéciales
26 SKIDS
SOKIL TRANSPORT

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED

Shipper's Signature • Signature de l'expéditeur
X

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER.
IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

X
08/29/15

© QUIK X TRANSPORTATION INC

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
6/29/15	13433

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	6/29/15	DS	6/29/15		AR

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7602	HP DESKTOPS PER MANIFEST	1,304	42.56135	55,500.00
	these will drop ship C2K will arrange the FRT			
	130 48" 40" 73" 2140 130 48" 40" 73" 2144 130 48" 40" 73" 2139 130 48" 40" 73" 2134 130 48" 40" 73" 2112 120 48" 40" 84" 2169 130 48" 40" 73" 2263 132 48" 40" 73" 1766 130 48" 40" 73" 2275 130 48" 40" 73" 2276 21418			

Total	$55,500.00

Chase Online **Thursday, December 01, 2016**

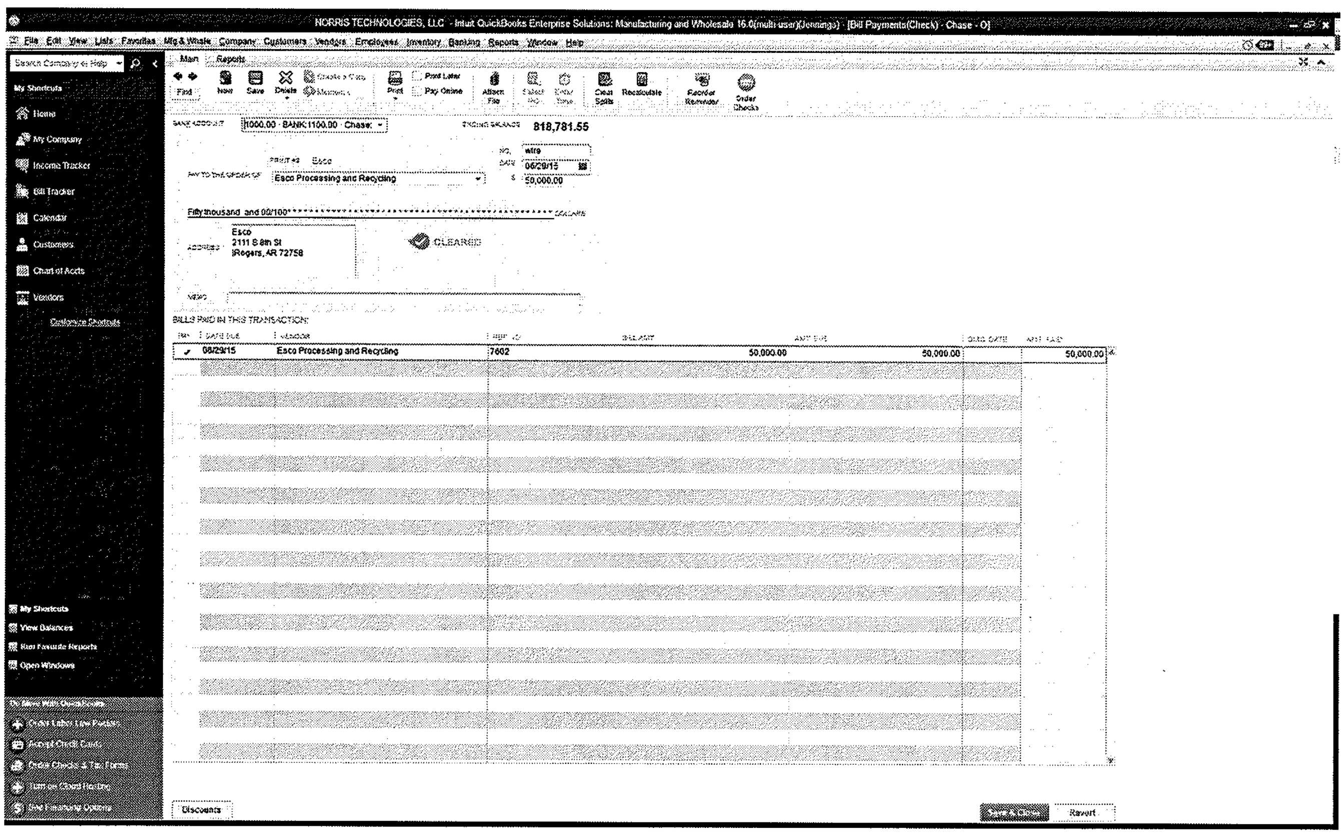
Search Results NT Operating Acct (...2007)

PO 7602

Transaction type: All Transactions
Date range: 06/30/2015 - 06/30/2015
Amount range: $50000 - $50000

Search Results 1 - 1

Date	Type	Description	Debit	Credit
06/30/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER VIA: IBERIABANK/265270413 A/C: ESCO ROGERS AR 72758 US IMAD: 0630B1QGC01C012359 TRN: 4263600181ES 06/30	$50,000.00	



tab 32

Subject : RE: BOL and Wire
Date : Friday, July 10, 2015 11:48 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To : Dean Salem <dean@norris1.com>
Cc : "Kokk, Heli" <kokk@hp.com>

In receipt Dean,

Orders are released and loading now.

Have a good weekend

Maria

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Friday, July 10, 2015 11:29 AM
To: lebrasseur, Maria
Cc: Kokk, Heli
Subject: BOL and Wire

Maria and Heli,

Good Morning and Happy Friday! The wire i/a/o $103,500 for PO 7616 has been sent, Fed ref #: CHIPS SSN: 0346279/000518/000518 TRN_Ref: 150710005217 TRNUID:
4547304WTQP.

BOLs are attached - thank you!

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

Subject : BOL and Wire
Date : Friday, July 10, 2015 11:29 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Cc : Heli Kokk <kokk@hp.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-10 BOL HPFS-NT 071015-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-10 BOL HPFS-NT 071015-02.pdf;

Maria and Heli,

Good Morning and Happy Friday! The wire i/a/o $103,500 for PO 7616 has been sent, Fed ref #: CHIPS SSN: 0346279/000518/000518 TRN_Ref: 150710005217 TRNUID: 4547304WTQP.

BOLs are attached - thank you!

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

Subject : re[2]: 2 - Trucks for 07/10/15
Date : Thursday, July 9, 2015 11:56 am
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>; Gary Bodimeade <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-10 BOL HPFS-NT 071015-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-10 BOL HPFS-NT 071015-02.pdf;

BOLs attached

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

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

FROM: Laura Blackman <lblackman@quikx.com>
TO: Gary Bodimeade <garyb@compuquest2000.com>
CC: Dean Salem <dean@norris1.com>
DATE: Thu, 9 Jul 2015 10:39:16 -0400

SUBJECT: RE: 2 - Trucks for 07/10/15

BOSTON CREEK will pick up both loads
Kindly send me the bills of lading asap

Thanks

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

-----Original Message-----
From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Thursday, July 09, 2015 10:32 AM
To: Laura Blackman
Cc: Dean Salem
Subject: RE: 2 - Trucks for 07/10/15

Great , thanks

-----Original Message-----
From: Laura Blackman [mailto:lblackman@quikx.com]

Sent: Thursday, July 9, 2015 10:24 AM
To: Gary Bodimeade
Cc: Dean Salem
Subject: RE: 2 - Trucks for 07/10/15

correct

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

-----Original Message-----
From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Thursday, July 09, 2015 10:21 AM
To: Laura Blackman
Cc: Dean Salem
Subject: RE: 2 - Trucks for 07/10/15

Pick up is for Tomorrow right... just making sure you saw the date ok

-----Original Message-----
From: Laura Blackman [mailto:lblackman@quikx.com]
Sent: Thursday, July 9, 2015 9:57 AM
To: Gary Bodimeade
Cc: Dean Salem
Subject: RE: 2 - Trucks for 07/10/15

1sk truck will be Boston Creek
Working on 2nd truck

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

-----Original Message-----
From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Thursday, July 09, 2015 9:18 AM
To: Laura Blackman
Cc: Dean Salem
Subject: FW: 2 - Trucks for 07/10/15

2 trucks for HPFS, please

Pick up after 2pm for Norris, same as always. Please

1) 17 pallets @ 12,668Lbs
2) 26 pallets @ 24,422Lbs

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

Subject : RE: LT-5822 DKT - Norris (Order Confirmation)
Date : Wednesday, July 1, 2015 3:19 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5822 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1755 products listed in the lot "LT-5822" for US$ 103,500.00, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Tuesday, June 30, 2015 10:26 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5822 DKT - Norris

Hello Dean,

Attached you will find a new list with Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
7/2/2015	7616

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7616A	LT-5822 1755 used off lease desktops	1	103,500.00	103,500.00

Total $103,500.00

2/2

108 2385 - 3

QuikX Transportation

HEAD OFFICE:
6767 Davand Drive
Mississauga, Ontario L5T 2T2
Tel.: (905) 565-0011

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable / **Connaissement original – Non négociable**

Date (M / D / Y)			Bill of Lading Number / Numéro de connaissement
06	26	15	

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS TECHNOLOGIES, LLC
2659 NOVA DR,
DALLAS, TX
75229

Postal Code • Code postal — Phone No • No de tél

Bill To (if different from shipper) • Facturer à

Postal Code • Code postal — Phone No • No de tél

Consignee's Name & Address • Nom et adresse du destinataire

COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1Z 0J3

Postal Code • Code postal — Phone No • No de tél

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Beyond Carrier • Autre transporteur

Pcs • Colis	D.G.	Description • Références	Weight • Poids	Dimensions (INCHES)
1650PCS		DESKTOP COMPUTERS	24000LB	48 40 60
Total Pcs • Colis	Tailgate: Yes ☑ No ☐		Total Weight • Poids: 24,000	lb ☑ kg ☐

Charges • Frais

Prepaid ☑ / Payés d'avance — Collect ☐ / À percevoir

C.O.D. • P.S.L.

Amount $

Prepaid ☑ / Payés d'avance — Collect ☐ / À percevoir

Declared Value • Valeur déclarée

Special Instructions • Directives spéciales

24 SKIDS
BOSTON CREEK TRANSPORT

Shipper's Signature • Signature de l'expéditeur

X

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER.
IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

QuikX Signature

X

© QUIK X TRANSPORTATION INC

06-26-15

Receiver

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2032 Contact: Heli Kokk	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 071015-01
Carrier: BOSTON CREEK (Truckload)

Freight Information: Computer Parts (class 92.5), 24,422LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-040956, CP-040957 (1 of 2 Trucks for these pick up numbers)
Norris Tech PO #: 7616 (1 of 2 Trucks for this PO #)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature　　Date

Shipper Signature　　Date

Consignee Signature　　Date

DO NOT STACK

DO NOT TOPLOAD

Subject : RE: 2 - Trucks for 07/10/15
Date : Thursday, July 09, 2015 9:57 am
Linked to : Laura Blackman
From : Laura Blackman <lblackman@quikx.com>
To : Gary Bodimeade <garyb@compuquest2000.com>
Cc : Dean Salem <dean@norris1.com>

1sk truck will be Boston Creek
Working on 2nd truck

Laura Blackman
Operations Supervisor Quikx Logistics

p.905-565-2011
f. 905-564-8901
cell#905-301-2182

-----Original Message-----
From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Thursday, July 09, 2015 9:18 AM
To: Laura Blackman
Cc: Dean Salem
Subject: FW: 2 - Trucks for 07/10/15

2 trucks for HPFS, please

Pick up after 2pm for Norris, same as always. Please

1) 17 pallets @ 12,668Lbs
2) 26 pallets @ 24,422Lbs

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/2/2015	13450

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7616	Wire/Bank...	7/2/2015	DS	7/2/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7616A	LT-5822 1755 used off lease desktops	1	107,635.00	107,635.00

Total $107,635.00

BB&T Wire Transfer Operations

BB&T

/200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7616

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150710 ✓	TRN NUM	00005217
AMOUNT	103,500.00 ✓	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	07/10/2015		
TIME	11:21:12		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7616 ✓		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 33

Subject	:	re: PICKUP READY..
Date	:	Wednesday, July 15, 2015 11:33 am
Linked to	:	Maria Lebrasseur (Tom Loonan)
From	:	Dean Salem <dean@norris1.com>
To	:	Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments	:	C:\ProgramData\GoldMine\MailBox\Attach\~gm0146.jpg; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-03.pdf;

Maria,

Happy Hump Day! I hope you are faring well...

Wire for NT PO 7625 i/a/o $72,760.00 confirmed, Fed Tracking #: CHIPS SSN: 0370477/000439/000439 TRN_Ref: 150715005118 TRNUID: 4554877WTQP.

BOLs attached - they will need to squeeze 28 skids on 2 trucks, 26 on the last truck. Thanks!

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

---------------------- **Original Message** ----------------------

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Wed, 15 Jul 2015 12:43:50 +0000
Subject: **PICKUP READY..**

Dean,

All material is ready now. Please insure you advise when you transmit the wire so I can release your orders prior to the truck arriving.
82 SKIDS...

Thanks in advance.

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtUserUnreviewedCount
CP-041046	NORRIS TECHNOLOGIES, LLC	7625	Lebrasseur	5945	6 skids @ 4,872 lbs. 48x40x68 rtg.
CP-041022	NORRIS TECHNOLOGIES, LLC	7625	Lebrasseur	1700	1 skid @ 130lbs, 48x40x36 rtg
CP-041021	NORRIS TECHNOLOGIES, LLC	7625	Lebrasseur	19830	23 skids @ 16,818 lbs. 48x40x68 r
CP-041020	NORRIS TECHNOLOGIES, LLC	7625	Lebrasseur	25810	28 skids @ 21,834 lbs. 48x40x68 rtg
CP-041019	NORRIS TECHNOLOGIES, LLC	7625	Lebrasseur	19475	24 skids @ 17,508 lbs. 48x40x64 r

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

invent

Subject	: BOLs for 07/15/15
Date	: Wednesday, July 15, 2015 12:12 pm
Linked to	: Laura Blackman
From	: Dean Salem <dean@norris1.com>
To	: Laura Blackman <lblackman@quikx.com>
Attachments	: C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-03.pdf;

attached

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

Subject : RE: LT-5835 DKT,DP,TC - Norris (Order Confirmation)
Date : Friday, July 10, 2015 12:06 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : Dean Salem <dean@norris1.com>
Cc : "Donnan, Brian" <brian.donnan@hp.com>; "lebrasseur, Maria" <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5835 DKT,ADP,TC - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 2296 products listed in the lot "LT-5835" for US$ 66,815.00, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company ("HPFS").

Lot#	QTY	Price US$
LT-5835-A DKT	2230	$65,115.00
LT-5835-B ADT	50	$500.00
LT-5835-C TC	16	$1,200.00
Total	**2296**	**$66,815.00**

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Friday, July 10, 2015 9:23 AM
To: Menegon, Edson
Subject: re: LT-5835 DKT,DP,TC - Norris

Norris Bid attached - THANK YOU!

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

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

FROM: "Menegon, Edson" <Edson.Menegon@hp.com>
TO: "Dean Salem (dean@norris1.com)" <dean@norris1.com>
CC:
DATE: Thu, 9 Jul 2015 13:03:59 +0000

SUBJECT: LT-5835 DKT,DP,TC - Norris

Hello Dean,

Attached you will find a new list with Desktops, Adaptors and ThinClients available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

Subject : BOLs for 07/15/15
Date : Wednesday, July 15, 2015 12:12 pm
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-15 BOL HPFS-NT 071515-03.pdf;

attached

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
7/10/2015	7625

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7625A	LT-5835 2296 used off lease DKT, ADP, TC	1	66,815.00	66,815.00
Lots-20157625B	LT-5835-D 196 used off lease Desktops	1	5,945.00	5,945.00

Total $72,760.00

BILL OF LADING #11 1082672-3

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 071515-03
Carrier: SOKIL TRUCKING (Truckload)

Freight Information: Computer Parts (class 92.5), 18,572LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041021, CP-041022, CP-041046 (Partial- 2 skids)
Norris Tech PO #: 7625 (3 of 3 Trucks for this PO #)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ______ Date 7/15/15

TRL # 11
SEAL #UL-5787083
CDC #H9103-57196-90204

Shipper Signature ______ Date 7/15/15

Consignee Signature ______ Date 07-16-15

[redacted]
7BD4 PARS 0014023
SOKIL TRUCKING INC.

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 071515-01
Carrier: BOSTON CREEK (Truckload)

Freight Information: Computer Parts (class 92.5), 21,834LBS,
28 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041020
Norris Tech PO #: 7625 (1 of 3 Trucks for this PO #)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/10/2015	13464

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7625	Net 1	7/10/2015	DS	7/10/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7625A	LT-5835 2296 used off lease DKT, ADP, TC	1	70,040.00	70,040.00
Lots-20157625B	LT-5835-D 196 used off lease Desktops	1	6,600.00	6,600.00
		Total		$76,640.00

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7625

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150715	TRN NUM	00005118
AMOUNT	72,760.00	ACCOUNT #	DDA - 0000116359065
REFERENCE #			
DATE	07/15/2015		
TIME	11:15:17		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO 7625		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 34

Subject : Sales Order from Norris Systems II, LLC/ Revised
Date : Wednesday, July 15, 2015 5:24 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Dean Salem <dean@norris1.com>
Cc : "'Gary Bodimeade' (garyb@compuquest2000.com)" <garyb@compuquest2000.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\SalesOrd_13483_from_NORRIS_TECHNOLOGIES_LLC_12132(1).pdf;

Dear Customer :

Your sales order is attached. Please review the list of items on order.

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

357

2/2

108269-0

QuikX Transportation
HEAD OFFICE:
6797 Davand Drive
Mississauga, Ontario L5T 2T2
Tel: (905) 565-8811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable | Connaissement original – Non négociable

Date M	D/J	Y/A	Bill of Lading Number / Numéro de connaissement
07	15	15	071515-02

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS TECHNOLOGIES
2659 NOVA DRIVE
DALLS , TX
75229

Postal Code • Code postal | Phone No. • No de tél.

Bill To (Applicable to the Third Party) • **Facturer à:** (applicable pour tierce partie)

Postal Code • Code postal | Phone No. • No de tél.

Consignee's Name & Address: • Nom et adresse du destinataire

COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1W 3V7

Postal Code • Code postal | Phone No. • No de tél.

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Beyond Carrier • Autre transporteur

Shipper Routing: Yes • Oui ☐ No • Non ☑

Pcs. • Colis	D.G.	Description • Références	Weight • Poids	Dimensions (INCHES)
912PC		DESKTOP COMPUTERS	20,756LB	48 X40 X72
				X X
		BOSTON CREEK		X X
				X X
	IN	12:30 Pm.		X X
	OUT	5:00 Pm. 16/7/15		X X
		Truck 45-357		X X
Total Pcs • Colis: 912	Are Placards Req'd? Yes • Oui ☑ No • Non ☐	[signature]	Total Weight • Poids: 20	lb ☑ Kg ☐ Subject to correction / Sous réserve de rectification

Charges • Frais: Prepaid ☑ Payés d'avance / Collect ☐ À percevoir

C.O.D. • P.S.L.
Amount / Montant $ ______ COD Fee • Charge P.S.L.
Prepaid ☑ Payés d'avance / Collect ☐ À percevoir

Declared Value • Valeur déclarée

Special Instructions • Directives spéciales

28 SKIDS

Shipper's Signature • Signature de l'expéditeur
X

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED.

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER.
IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

Total Pcs. • Col.	Unit/Pup Trailer	Date	Time In • Temps	Time Out • Temps

Q.X. • Signature
X

J. VASQUEZ
07/15/15

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/15/15	13483

CLOSED

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	7/15/15	DS	7/15/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7522B	MISC SYSTEMS	82	147.68293	12,110.00
7476A xyz	MISC LPTS	2	100.00	200.00
7518A xyz	MISC LPTS	493	135.00	66,555.00
7522		83	175.00	14,525.00
7547 xyz	MISC 3rd Party	64	140.00	8,960.00
7604 xyz	21x HP 8460P-	21	135.00	2,835.00
7607	DELL LAPTOPS PER MANIFEST	10	90.00	900.00
7617		19	133.00	2,527.00
7633A	HP Systems, 4-8200 DSK & 18-8000 DSK	22	61.36364	1,350.00
	7/20/15 6 Skids at 6514 lbs, dim 5-40x48x64-1120 lbs, 1159 lbs, 1240 lbs, 1270 lbs & 978 lbs. 1-40x48x42-747 lbs			
	7/21/15 Tri Corp Custom Sticker 2668PARS0197077			

Total $109,962.00

tab 35

Subject : BOLs - 07-22-15
Date : Wednesday, July 22, 2015 2:47 pm
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-22 BOL HPFS-NT 072215-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-22 BOL HPFS-NT 072215-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-22 BOL HPFS-NT 072215-03.pdf;

see attached

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

Subject : BOL's for 07-22-2015
Date : Wednesday, July 22, 2015 1:15 pm
Linked to : Heli Kokk (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Heli Kokk <kokk@hp.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-22 BOL HPFS-NT 072215-01.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-22 BOL HPFS-NT 072215-02.pdf; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-07-22 BOL HPFS-NT 072215-03.pdf;

Heli,

The BOLs are attached. Please let me know if you need anything else - THANK YOU!

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

Subject : RE: LT-5848 DKT - Norris Bid (Order Confirmation)
Date : Thursday, July 16, 2015 1:27 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : Dean Salem <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Cassa, Crystal" <crystal.phinney@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5848 DKT - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1911 products listed in the lot LT-5848 for US$ 55,725.00, as described in the attached file, please send the purchase order.
Maria Lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company (HPFS).

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Thursday, July 16, 2015 9:47 AM
To: Menegon, Edson
Subject: re: LT-5848 DKT - Norris Bid

Norris Bid attached - THANK YOU!

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

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

FROM: "Menegon, Edson" <Edson.Menegon@hp.com>
TO: "Dean Salem (dean@norris1.com)" <dean@norris1.com>
CC:
DATE: Wed, 15 Jul 2015 16:04:44 +0000

SUBJECT: LT-5848 DKT - Norris

Hello Dean,

Attached you will find a new list with Desktops, available for sale at Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Office: + 1 281 927 7807
Mobile: +1 281 460 1639

Subject : FWD: LT 5848
Date : Wednesday, July 22, 2015 12:31 pm
Linked to : Heli Kokk (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Heli Kokk <kokk@hp.com>
Attachments: C:\ProgramData\GoldMine\MailBox\Attach\~gm506F.gif;
C:\ProgramData\GoldMine\MailBox\Attach\PO 7639 NORRIS TECH to HPFS.PDF;
C:\Users\Dean\Documents\Norris Technologies\Bids\HPFS\Wires\15-07-22 Wire for PO 7639 LT-5848.pdf;

Heli,

The PO and wire transfer info is attached. I will send the BOLs on a separate email. Thank you!

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

From: Gloria Camp <gloria@norrisdesignco.com>
To: "Edson.Menegon@hp.com" <Edson.Menegon@hp.com>, "maria.lebrasseur@hp.com" <maria.lebrasseur@hp.com>
Cc: Dean Salem <dean@norris1.com>
Date: Wed, 22 Jul 2015 12:19:20 -0400
Subject: **LT 5848**

Please see attached for the PO for LT 5848

Have a great day

Regards,
Gloria Camp
Norris Companies
PH: 865-228-4352

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
7/22/15	7639

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7639A	LT-5848 1911 used off lease Desktops	1	55,725.00	55,725.00

	Total	$55,725.00

Jul. 21. 2015 3:22PM Boston Creek Transport No. 1140 P. 2

369

2/2

1082670-1

QuikX Transportation HEAD OFFICE: 6787 Davand Drive Mississauga, Ontario L5T 2T2 Tel.: (905) 565-0411

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable Connaissement original – Non négociable

Date M	D-J	Y-A	Bill of Lading Number
07	15	15	071515-02

Shipper's Name & Address • Nom et adresse de l'expéditeur

NORRIS TECHNOLOGIES
2659 NOVA DRIVE
DALLS , TX
75229

Bill To

Consignee's Name & Address • Nom et adresse du destinataire

COMPUQUEST2000
1935 SILICONE DRIVE
PICKERING ONT
L1W 3V7

Freight invoices due on receipt.
Factures de transport doivent être payées sur réception

Shipper Routing: Yes-Oui ☐ No-Non ☑

Pcs. • Colis	D.G.	Description • Référence	Weight • Poids	Dimensions (INCHES)	Charges • Frais
912PC		DESKTOP COMPUTERS	21,834 LB	48 X40 X72	Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
				X X	
		BOSTON CREEK		X X	
				X X	C.O.D. • P.E.L. Amount $
				X X	
				X X	Prepaid ☑ Payés d'avance / Collect ☐ À percevoir
				X X	
Total Pcs. • Col 912	Are Hazards Req'd Yes ☑ No ☐		Total Weight • Poids 20	lb ☑ kg ☐	Declared Value • Valeur déclarée

Special Instructions • Directives spéciales

28 SKIDS

Shippers Signature • Signature de l'expéditeur
X

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

Total Pcs. • Col	Unit/Trailer	Date	Time In • Temps	Time Out • Temps

QuikX • Signature
X

NOTE CAREFULLY CONDITIONS ON BACK WHICH ARE HEREBY ACCEPTED.

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 072215-01
Carrier: BOSTON CREEK TRANSPORT (Truckload)

Freight Information: Computer Parts (class 92.5), 13,032LBS, 18 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041083
Norris Tech PO #: 7639 (1 of 3 Trucks for this PO #)

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

Subject : BOLs - 07-22-15
Date : Wednesday, July 22, 2015 2:47 pm
Linked to : Laura Blackman
From : Dean Salem <dean@norris1.com>
To : Laura Blackman <lblackman@quikx.com>
Cc : Gary <garyb@compuquest2000.com>
Attachments : c:\programdata\goldmine\tmplinks\15-07-22 bol hpfs-nt 072215-01.pdf; c:\programdata\goldmine\tmplinks\15-07-22 bol hpfs-nt 072215-02.pdf; c:\programdata\goldmine\tmplinks\15-07-22 bol hpfs-nt 072215-03.pdf;

see attached

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

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/22/2015	13496

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7639	Net 1	7/22/2015	DS	7/22/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7639A	LT-5848 1911 used off lease Desktops	1	58,710.00	58,710.00
			Total	$58,710.00

Chase Online **Thursday, December 01, 2016**

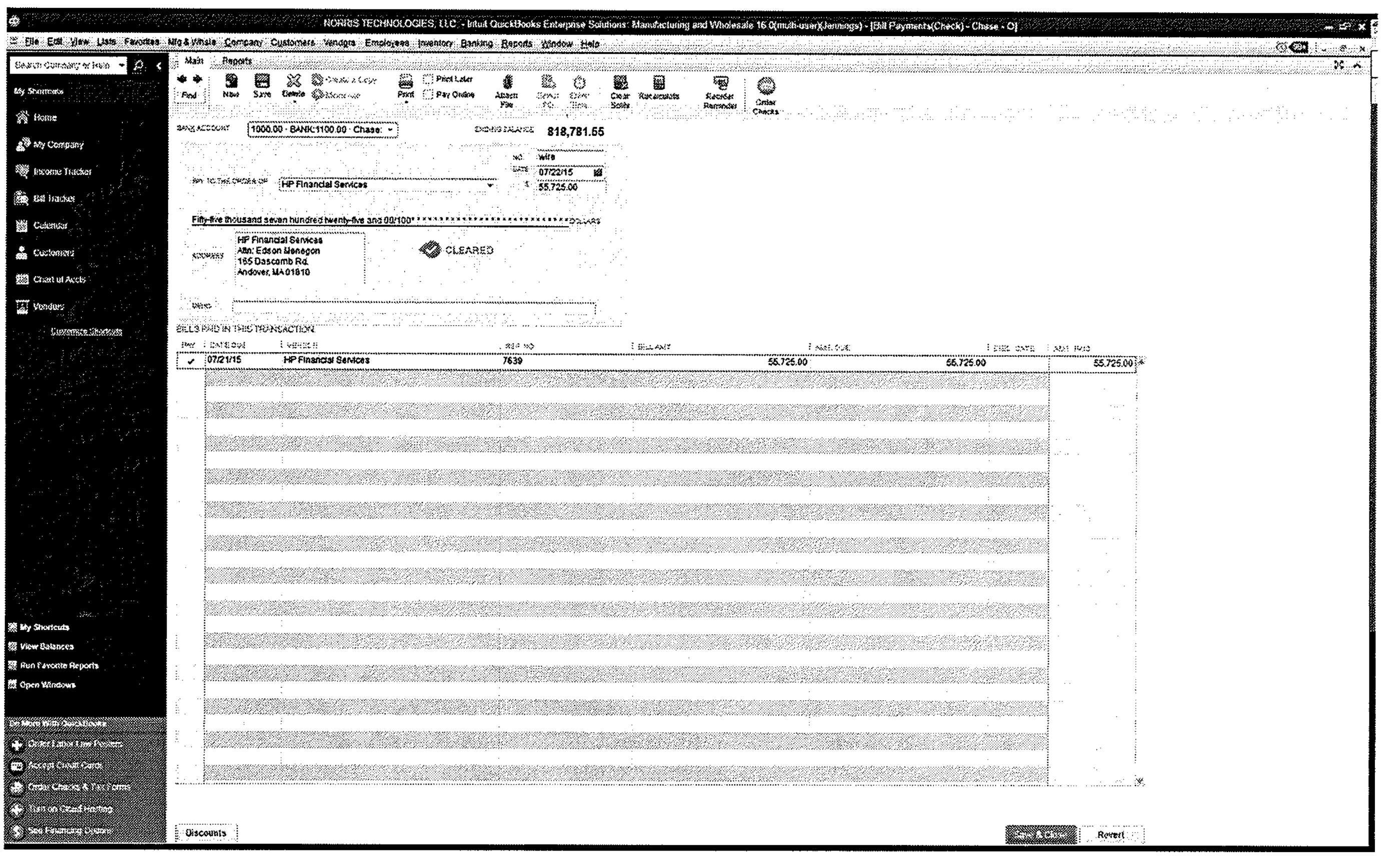
Search Results NT Operating Acct (...2007)

PO 7639

Transaction type: All Transactions
Amount range: $55725 - $55725

Search Results 1 - 1

Date	Type	Description	Debit	Credit
07/22/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER VIA: BK AMER GLOBAL/111000012 A/C: HPFS ANDOVER MA 01810 US REF: ATTN: EDSON MENEGON/BNF/FOR HP FINANCIAL SYSTEMS IMAD: 0722B1QGC06C006098 TRN: 3918200203ES 07/22	$55,725.00	



tab 36

Subject : RE: WKS/ PO # 7644
Date : Thursday, July 23, 2015 12:25 pm
Linked to : Mike Spero
From : Mike Spero <mike@norris1.com>
To : Gary Bodimeade <garyb@compuquest2000.com>
Cc : Dean Salem <dean@norris1.com>; Michael Sauve <msauve@norris1.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm0158.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm315A.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gm614E.jpg;
C:\ProgramData\GoldMine\MailBox\Attach\~gmB155.jpg;

Yes sir
I will wire, and let you know when we can pick up. Like usual they cannot know it is coming to Canada

From: Gary Bodimeade [mailto:garyb@compuquest2000.com]
Sent: Thursday, July 23, 2015 11:24 AM
To: Mike Spero <mike@norris1.com>
Subject: Re: WKS

Cool, done deal?

On Thursday, July 23, 2015, Mike Spero <mike@norris1.com> wrote:

> Yes no problem your cost $51300
> **From:** Gary Bodimeade [mailto:garyb@compuquest2000.com]
> **Sent:** Thursday, July 23, 2015 11:20 AM
> **To:** Mike Spero <mike@norris1.com>
> **Subject:** Re: WKS
>
> Let me know ASAP please on the ws. I want to start moving them as soon as you say go
>
> On Thursday, July 23, 2015, Mike Spero <mike@norris1.com> wrote:
>
>> I will work with that- let me try, and get it done
>>
>> **From:** Gary Bodimeade [mailto:garyb@compuquest2000.com]
>> **Sent:** Thursday, July 23, 2015 9:41 AM
>> **To:** Mike Spero <mike@norris1.com>
>> **Subject:** Re: WKS
>>
>> Sure want to add 5k for you or us that not enough
>>
>> On 23 Jul 2015 10:33 am, "Mike Spero" <mike@norris1.com> wrote:
>>
>>> Hey brother working on them, but they need me to pay what you are offering. Do you have room to go up? What is the max you can pay- I have to prepay this so….
>>>
>>> Thank you,
>>> *Mike Spero*
>>> NORRIS TECHNOLOGY
>>> Office: 214.379.3602 | Fax: 214.379.3601

www.norris1.com
mike@norris1.com
AOL IM :mspero
skype:mikespero@hotmail.com

--
COMPUQUEST2000
1935 Silicone Drive
Pickering, Ontario, Canada
L1W 3V7
Gary Bodimeade
Office - 905 839 5255
BB- gary-blackberry@compuquest2000.com

--
COMPUQUEST2000
1935 Silicone Drive
Pickering, Ontario, Canada
L1W 3V7
Gary Bodimeade
Office - 905 839 5255
BB- gary-blackberry@compuquest2000.com

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
7/23/15	7644

RECEIVED IN FULL

Vendor	Ship To
Dell Financial	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Pre-Pay			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7644 xyz	WKS LOT #1146226, total $46,300 Mike wired 7-23-15	1	46,300.00	46,300.00

Total $46,300.00

Straight Bill of Lading
SHORT FORM

Carrier Name : **Wiebe**
Address :
City & State :
Zip Code : SAC DUNS

Phone #
Date : 7/27/2015

SHIPMENT IDENTIFICATION #
PO 7644
FREIGHT BILL PRO #

TO :
Consignee : Norris Technologies
Address : 2659 Nova Dr, WEST DOCK
City : Dallas
State & Zip : TX 75229

CARRIER'S TRACTOR # & TRAILER #

ROUTE

FROM :
Shipper : Dell Financial Services / Genco ATC
Address : 6854 Eastgate Blvd.-Building Eastgate 1
City : Lebanon
State & Zip : TN 37090

SPECIAL INSTRUCTIONS
Pick up at Dock Doors E40-E41

FOR PAYMENT SEND BILL TO :
Name :
Address :
City/State/Zip:

SHIPPER'S INTERNAL DATA
Order # 1146226 NORRIS TECHNOLOGY

SID #

Number Shipping Units	*HQ	Kinds of Packaging, Description of Articles, Special Marks and Exceptions	Code	Weight Subject to Correction	Rate	Charges
11 SKIDS		**MISC COMPUTER EQUIPMENT**	**92.5**	**11320 LBS**		
		11 SKIDS--11 FLOOR LOCATIONS				

REMIT C.O.D.
TO :
Address :
City :
State & Zip :

COD
AMT: $

C.O.D. FEE
PREPAID ☐ $
COLLECT ☐ $
TOTAL CHARGES $

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor P.O.D

NOTE - Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ per

FREIGHT CHARGES ARE PREPAID UNLESS MARKED COLLECT

CHECK BOX IF COLLECT ☐

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to its destination. It is mutually agreed as to each carrier of all or any of the said property, over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies they are familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for theirselves and their assigns.

SHIPPER
PER
loader's signature

CARRIER
Wiebe
PER
driver's signature

* Mark "X" or "RQ" if appropriate to designate Hazardous Materials as defined in the Department of Transport Regulations governing the transportation of hazardous materials. The use of this column is an optional method for identifying hazardous materials on bills of lading per Section172.201(a)(1)(iii) of Title 49, Code of Federal Regulations. Also, when shipping hazardous materials the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless a specific exemption from this requirement is provided in the Regulations for a particular material.

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/23/15	13502

INVOICED IN FULL

BILL TO	SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	7/23/15	DS	7/23/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7644 xyz	WKS LOT/ Sheet	1	51,300.00	51,300.00

Total $51,300.00

Chase Online **Thursday, December 01, 2016**

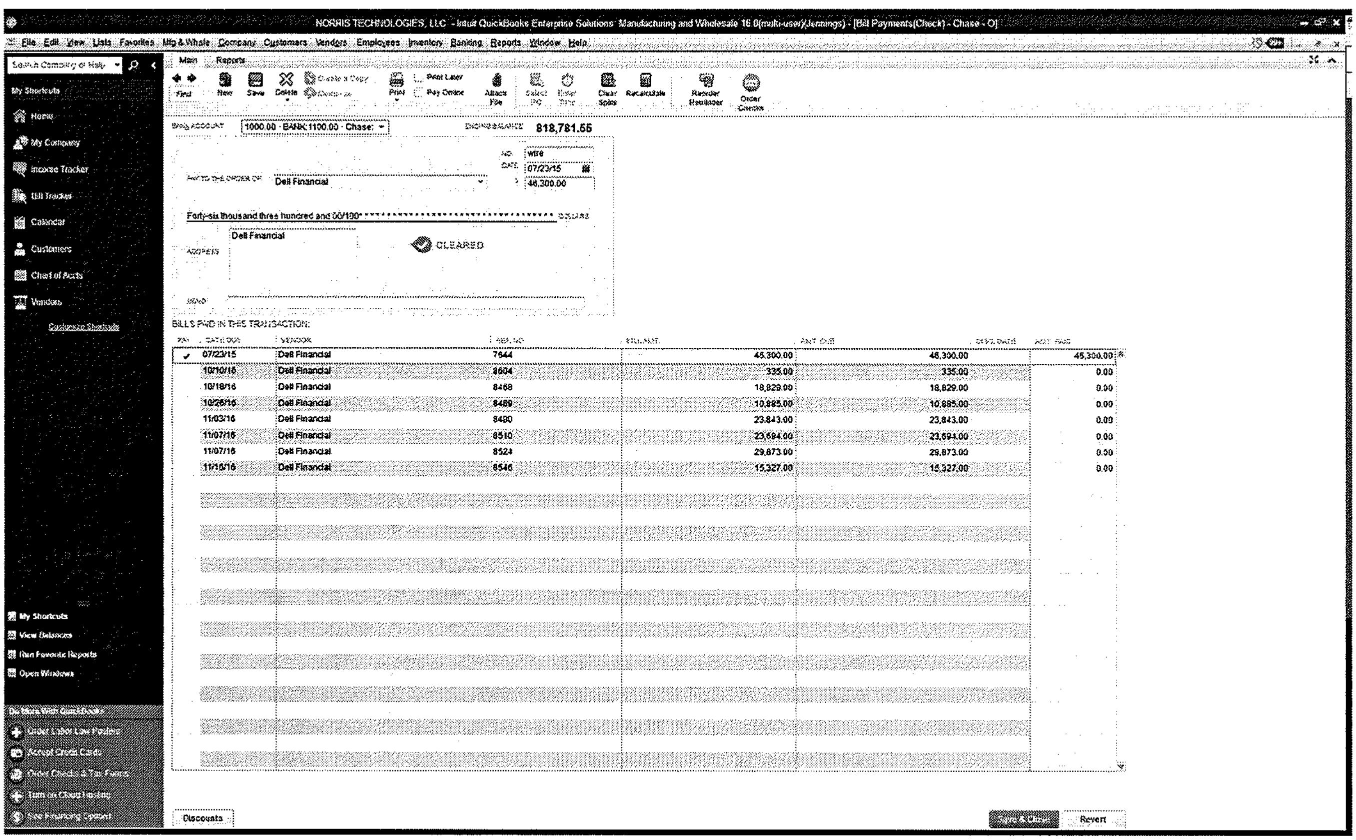
Search Results NT Operating Acct (...2007)

PO 7644

Transaction type: All Transactions
Amount range: $46300 - $46300

Search Results 1 - 1

Date	Type	Description	Debit	Credit
07/23/2015	Outgoing Wire Transfer	ONLINE WIRE TRANSFER A/C: DELL FINANCIAL SERVICES LLC DFS ROUND ROCK TX 78682-7000 REF: SO 1146226 TRN: 3935400204ES 07/23	$46,300.00	



tab 37

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/28/15	13516

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Net 1	7/28/15	DS	7/28/15	Best Way	

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
SAT-250-3.5	250GB SATA HDD	422	9.00	3,798.00
SAT-500-3.5	500GB SATA HDD- HOW MANY DO WE HAVE???	254	16.00	4,064.00
SAT-320-3.5	320GB SATA HDD	66	11.00	726.00
SAT-400-3.5	400GB SATA HDD	19	12.00	228.00
	I am not sure what the exact Qtys.....Make the necessary changes to the QTY			
	7/30/15 1 skid at 1034 lbs, dim 40x48x64-40 Boxes, (39 boxes HDs & 1 box Memory)			
	7/30/15 Averitt PRO 0876410655 copy of BOL with SO 13516.			
		Total		$8,816.00

Subject : RE: BOL for 08/11/15
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Gary Bodimeade
From : Gary Bodimeade <garyb@compuquest2000.com>
To : Dean Salem <dean@norris1.com>

Thanks Dean

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Tuesday, August 11, 2015 10:51 AM
To: Gary
Subject: BOL for 08/11/15

attached

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

Subject : re[2]: PICKUP READY
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm015E.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-08-11 BOL HPFS-NT 081115-01.pdf;

Maria,

The wire for PO's 7655 and 7670 i/a/o $102,053 has been sent, Fed Ref #: CHIPS SSN: 0305207/000237/000237 TRN_Ref: 150811003499 TRNUID: 4614534WTQP.

BOL is attached - THANK YOU!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: Dean Salem <dean@norris1.com>
Cc:
Date: Mon, 10 Aug 2015 19:42:18 +0000
Subject: **RE: PICKUP READY**

Thanks for the update Dean,

I hope you had a good vacation

From: Dean Salem [mailto:dean@norris1.com]
Sent: Monday, August 10, 2015 3:41 PM
To: lebrasseur, Maria
Subject: re: PICKUP READY

Hi Maria,

I hope you are having a great day! I am just back from vacation, so playing a little catch up. I will try to get these picked up tomorrow. Thx!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Mon, 10 Aug 2015 18:50:59 +0000
Subject: **PICKUP READY**

Dean,

Your orders are ready for pick up. Please advise when you transmit the wire and schedule a pick up.

Thank you

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-041332	NORRIS TECHNOLOGIES,	7670	Lebrasseur	31561	1	8 skids @ 8,900 lbs. 48x40x66 rtg.

	LLC					
CP-041331	NORRIS TECHNOLOGIES, LLC	7670	Lebrasseur	60747	1	15 skids @ 14,836 lbs. 48x40x64 rtg.
CP-041255	NORRIS TECHNOLOGIES, LLC	7655	Lebrasseur	9595	1	3 skids @ 2,094 lbs. 48x42x76 rtg.

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

invent

Subject : BOL for 08/11/15
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-08-11 BOL HPFS-NT 081115-01.pdf;

attached

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

Subject : RE: LT-5860 DKT - Norris (Order Confirmation)
Date : Thursday, July 30, 2015 9:38 am
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Donnan, Brian" <brian.donnan@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5860 DKT - Morris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 87 products listed in the lot LT-5860 for US$ 9,595.00, as described in the attached file.
Maria lebrasseur will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company (HPFS).

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Wednesday, July 29, 2015 11:17 AM
To: Dean Salem (dean@norris1.com)
Subject: LT-5860 DKT - Norris

Hola Dean, this is a new list of Desktops available from HPFS warehouse in Andover/MA.

Terms and Conditions of Sale in general:
- Bids will be accepted until 07/30/2015 - EOBD.
- Lot Value: All offers will be taken in consideration.
- Delivery - Buyer must pick up the products at the HPFS warehouse in Andover/MA.
- Taxes – Sales Taxes will apply, if required.
- Payment Terms – Up front.
- Products condition – Like New (MS Operation system installed + COA)
- Warranty – No manufacturing or HPFS warranty;
- Packing: Products are packed in original HP packing, boxes may have minor damage (two assets in open box)
- Sale is final, returns, exchanges or replacements will not be accepted.
- HPFS reserves the right to reject any bid (partially of in full).
- The Master Sales Agreement or Sales Quote terms and conditions will apply to this transaction;

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

tab 38

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
7/30/2015	7655

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7655A	LT-5860 87 Used Off Lease Desktops	1	9,595.00	9,595.00

Total $9,595.00

1083056-2

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 081115-01
Carrier: IHAUL TRUCKING (Truckload)

Freight Information: Computer Parts (class 92.5), 25,830LBS, 26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041255, CP-041331, CP-041332
Norris Tech PO #: 7655, 7670

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 8:00AM to 6:00PM

Driver Signature — Date

Shipper Signature — Date

Consignee Signature — Date 8/12/15

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 081115-01
Carrier: IHAUL TRUCKING (Truckload)

Freight Information: Computer Parts (class 92.5), 25,830LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041255, CP-041331, CP-041332
Norris Tech PO #: 7655, 7670

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature Date

Shipper Signature Date

Consignee Signature Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
7/30/2015	13520

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7655	Wire/Bank...	7/30/2015	DS	7/30/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7655A	LT-5860 87 Used Off Lease Desktops	1	10,100.00	10,100.00

Total $10,100.00

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7655 & 7670

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150811	TRN NUM	00003499
AMOUNT	102,053.00	ACCOUNT # DDA -	[redacted]9065
REFERENCE #			
DATE	08/11/2015		
TIME	10:43:29		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO S 7655 7670		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 39

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
8/5/15	7662

RECEIVED IN FULL

Vendor	Ship To
Compass Networking 2850 Barrett Lakes Blvd, NW Suite 500 Kennesaw, GA 30144	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
	Net 21			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7662	1080 HP 8100 3GB Ram 160GB HD - NO CD Win 7 COA Total - 15 pallets Lite clean only	1,008	102.00	102,816.00

Total $102,816.00

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
8/5/15	13536

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Wire/Bank...	8/5/15	DS	8/5/15		

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7662	1080 HP 8100 3GB Ram 160GB HD - NO CD Win 7 COA Total - 14 pallets Lite clean only this will dropship from PO 7662	1,008	110.00	110,880.00
		Total		$110,880.00

CHASE

Chase.com | Contact Us | Privacy Notice | En Español | Search: How can we help you today? LOG OFF

CHASE ONLINE℠ Thursday, December 01, 2016

My Accounts > Account Activity > Check Details

Check Details

Print Help with this page

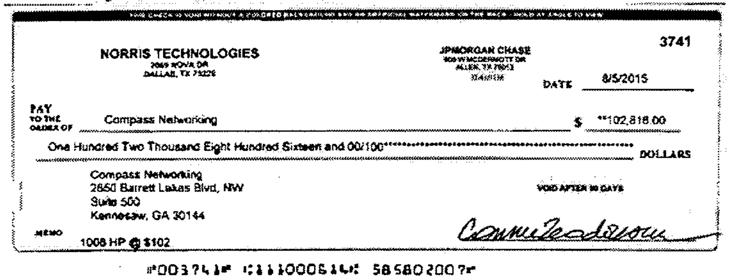
I'd like to...

- See Account Statements

NT Operating Acct (...2007)

Check Number: 3741 **Post Date:** 08/05/2015 **Amount of Check:** $102,816.00

Front Enlarge/Reduce Check Image

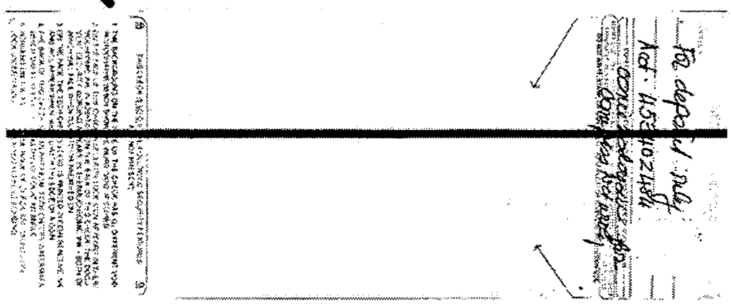

3741
NORRIS TECHNOLOGIES
JPMORGAN CHASE
DATE 8/5/2015
PAY TO THE ORDER OF Compass Networking $ **102,816.00
One Hundred Two Thousand Eight Hundred Sixteen and 00/100************************ DOLLARS
Compass Networking
2850 Barrett Lakes Blvd, NW
Suite 500
Kennesaw, GA 30144
VOID AFTER 90 DAYS
MEMO 1008 HP @ $102
⑈003741⑈ ⑆111000614⑆ 585802007⑈

Need help printing or saving this check?

PO 7662

We deposited this check to Compass Networking's account at Chase - Refer to the endorsement

Back Enlarge/Reduce Check Image



Need help printing or saving this check?

Return to Search Results

tab 40

Subject : RE: BOL for 08/11/15
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Gary Bodimeade
From : Gary Bodimeade <garyb@compuquest2000.com>
To : Dean Salem <dean@norris1.com>

Thanks Dean

-----Original Message-----
From: Dean Salem [mailto:dean@norris1.com]
Sent: Tuesday, August 11, 2015 10:51 AM
To: Gary
Subject: BOL for 08/11/15

attached

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

Subject : re[2]: PICKUP READY
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm015E.jpg;
C:\Users\Dean\Documents\Norris Technologies\Shipping\15-08-11 BOL HPFS-NT 081115-01.pdf;

Maria,

The wire for PO's 7655 and 7670 i/a/o $102,053 has been sent, Fed Ref #: CHIPS SSN: 0305207/000237/000237 TRN_Ref: 150811003499 TRNUID: 4614534WTQP.

BOL is attached - THANK YOU!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: Dean Salem <dean@norris1.com>
Cc:
Date: Mon, 10 Aug 2015 19:42:18 +0000
Subject: **RE: PICKUP READY**

Thanks for the update Dean,

I hope you had a good vacation

From: Dean Salem [mailto:dean@norris1.com]
Sent: Monday, August 10, 2015 3:41 PM
To: lebrasseur, Maria
Subject: re: PICKUP READY

Hi Maria,

I hope you are having a great day! I am just back from vacation, so playing a little catch up. I will try to get these picked up tomorrow. Thx!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Mon, 10 Aug 2015 18:50:59 +0000
Subject: **PICKUP READY**

Dean,

Your orders are ready for pick up. Please advise when you transmit the wire and schedule a pick up.

Thank you

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-041332	NORRIS TECHNOLOGIES,	7670	Lebrasseur	31561	1	8 skids @ 8,900 lbs. 48x40x66 rtg.

	LLC					
CP-041331	NORRIS TECHNOLOGIES, LLC	7670	Lebrasseur	60747	1	15 skids @ 14,836 lbs. 48x40x64 rtg.
CP-041255	NORRIS TECHNOLOGIES, LLC	7655	Lebrasseur	9595	1	3 skids @ 2,094 lbs. 48x42x76 rtg.

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : re[2]: PICKUP READY
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Maria Lebrasseur (Tom Loonan)
From : Dean Salem <dean@norris1.com>
To : Maria Lebrasseur <maria.lebrasseur@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\~gm015E.jpg; C:\Users\Dean\Documents\Norris Technologies\Shipping\15-08-11 BOL HPFS-NT 081115-01.pdf;

Maria,

The wire for PO's 7655 and 7670 i/a/o $102,053 has been sent, Fed Ref #: CHIPS SSN: 0305207/000237/000237 TRN_Ref: 150811003499 TRNUID: 4614534WTQP.

BOL is attached - THANK YOU!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: Dean Salem <dean@norris1.com>
Cc:
Date: Mon, 10 Aug 2015 19:42:18 +0000
Subject: **RE: PICKUP READY**

Thanks for the update Dean,

I hope you had a good vacation

From: Dean Salem [mailto:dean@norris1.com]
Sent: Monday, August 10, 2015 3:41 PM
To: lebrasseur, Maria
Subject: re: PICKUP READY

Hi Maria,

I hope you are having a great day! I am just back from vacation, so playing a little catch up. I will try to get these picked up tomorrow. Thx!

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

From: "lebrasseur, Maria" <maria.lebrasseur@hp.com>
To: "dean@norris1.com" <dean@norris1.com>
Cc:
Date: Mon, 10 Aug 2015 18:50:59 +0000
Subject: **PICKUP READY**

Dean,

Your orders are ready for pick up. Please advise when you transmit the wire and schedule a pick up.

Thank you

txtFSOrderNum	txtCustName	txtCustPONum	txtCSALastName	txtOrderDetailTotal	txtMessageCount	txtUserUnreviewedCount
CP-041332	NORRIS TECHNOLOGIES,	7670	Lebrasseur	31561	1	8 skids @ 8,900 lbs. 48x40x66 rtg.

	LLC					
CP-041331	NORRIS TECHNOLOGIES, LLC	7670	Lebrasseur	60747	1	15 skids @ 14,836 lbs. 48x40x64 rtg.
CP-041255	NORRIS TECHNOLOGIES, LLC	7655	Lebrasseur	9595	1	3 skids @ 2,094 lbs. 48x42x76 rtg.

Maria LeBrasseur

HP Financial Services
165 Dascomb Rd
Andover, MA 01810
USA
Ph# 978-474-2060
Email: Maria.lebrasseur@hp.com
GreenBelt Certified

Subject : BOL for 08/11/15
Date : Tuesday, August 11, 2015 10:50 am
Linked to : Gary (Gary Bodimeade)
From : Dean Salem <dean@norris1.com>
To : Gary <garyb@compuquest2000.com>
Attachments : C:\Users\Dean\Documents\Norris Technologies\Shipping\15-08-11 BOL HPFS-NT 081115-01.pdf;

attached

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

Subject : RE: LT-5877 DKT - Norris (Order Confirmation)
Date : Thursday, August 6, 2015 3:10 pm
Linked to : Edson Menegon (Tom Loonan)
From : "Menegon, Edson" <Edson.Menegon@hp.com>
To : "Dean Salem (dean@norris1.com)" <dean@norris1.com>
Cc : "lebrasseur, Maria" <maria.lebrasseur@hp.com>; "Deloge, Jason" <jason.deloge@hp.com>; "Cassa, Crystal" <crystal.phinney@hp.com>
Attachments : C:\ProgramData\GoldMine\MailBox\Attach\LT-5877 DKT,AIO - Norris OC.xlsx;

Hello Dean,

I am confirming your purchase requisition for 1417 products listed in the lot LT-5877 for US$ 92,458.00, as described in the attached file.
Maria Lebrasseur and Jason Deloge will be coordinating with you and your team to get this transaction complete ASAP.
Thank you for doing business with Hewlett-Packard Financial Services Company (HPFS).

Lot#	QTY	Price US$
LT-5877-A DKT	1413	$91,758.00
LT-5877-B AIO	4	$700.00
Total	**1417**	**$92,458.00**

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

From: Menegon, Edson
Sent: Wednesday, August 05, 2015 1:11 PM
To: Dean Salem (dean@norris1.com)
Subject: LT-5877 DKT - Norris

Hello Dean,

Attached you will find a new list with Desktops available for sale from Andover/MA warehouse.
I would appreciate your bid at your earliest convenience.
The Master Sales Agreement terms and conditions will apply to this transaction.

Edson Menegon
HPFS Remarketing
Mobile: +1 281 460 1639

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Purchase Order

Date	P.O. No.
8/7/2015	7670

Vendor	Ship To
HP Financial Services Attn: Edson Menegon 165 Dascomb Rd. Andover, MA 01810	NORRIS TECHNOLOGIES, LLC 2659 Nova Dr Dallas, TX 75229

Buyer	Terms	Ship Via	FOB	Inv No
DS	Wire/Bank Transfer	Will Call Freig	ORIGIN	

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7670A	LT-5877 1417 Used off lease desktops	1	92,458.00	92,458.00

Total $92,458.00

1083056-2

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 081115-01

Carrier: IHAUL TRUCKING (Truckload)

Freight Information: Computer Parts (class 92.5), 25,830LBS, 26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041255, CP-041331, CP-041332
Norris Tech PO #: 7655, 7670

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ________ Date ________

Shipper Signature ________ Date ________

Consignee Signature ________ Date 8/12/15

DO NOT STACK

DO NOT TOPLOAD

[redacted]

BILL OF LADING

Shipper:	Consignee:
HP Financial Services 165 Dascomb Rd Andover, MA 01810 (978)474-2060 Contact: Maria LaBrasseur	Norris Technologies, LLC 2659 Nova Dr. Dallas, TX 75229 (865)426-9615 Contact: Dean Salem

CONTACT FOR QUESTIONS: DEAN SALEM (865)426-9615

BOL #: 081115-01
Carrier: IHAUL TRUCKING (Truckload)

Freight Information: Computer Parts (class 92.5), 25,830LBS,
26 pallets – DIMS: 48 X 42 X 48 to 72 (varies).
Pick-up Numbers: CP-041255, CP-041331, CP-041332
Norris Tech PO #: 7655, 7670

The driver will take his 1st right towards shipping & receiving upon entering the main entrance. There is a security booth to pass through; they will be directed to a dock. Driver can go in and ask for Brian Savery or Jim Connors. Driver must supply Pick-up numbers. DOCK HOURS: 9:00AM to 6:00PM

Driver Signature ______________________ Date

Shipper Signature ______________________ Date

Consignee Signature ______________________ Date

DO NOT STACK

DO NOT TOPLOAD

NORRIS TECHNOLOGIES, LLC

2659 Nova Drive
Dallas, TX 75229

Sales Order

Date	S.O. No.
8/7/2015	13544

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
7670	Wire/Bank...	8/7/2015	DS	8/7/2015	Will Call Freig	ORIGIN

ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7670A	LT-5877 1417 Used off lease desktops	1	96,820.00	96,820.00
			Total	$96,820.00

BB&T Wire Transfer Operations

BB&T

7200 2740514 100-99-05-10
NORRIS TECHNOLOGIES LLC
2659 NOVA DR
DALLAS
TX 75229-2220

7655 & 7670

We have completed this wire transfer request. Your BB&T account has been debited for the net amount shown below.

****

TRN DATE	20150811	TRN NUM	00003499
AMOUNT	102,053.00	ACCOUNT #	DDA - [redacted]9065
REFERENCE #			
DATE	08/11/2015		
TIME	10:43:29		
ORIGINATOR			
BENEFICIARY BANK	BANK OF AMERICA		
BENEFICIARY BANK #	111000012		
BENEFICIARY NAME	HP FINANCIAL SERVICES		
BENEFICIARY ACCOUNT	3750813418		
ORIGINATOR TO BENE INFO	NORRIS TECHNOLOGIES MSA 008710NT PO S 7655 7670		
ORIGINATING BANK INFORMATION			

****

Thank you for banking with BB&T. Please contact your local BB&T financial center or call 1-800-BANK BBT (1-800-226-5228) for questions regarding this wire transfer.

tab 41

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Purchase Order

Date	P.O. No.
8/13/15	7679

RECEIVED

Vendor	Ship To
Impulse Technology 6590 Shiloh Road East Suite D Alpharetta, GA 30005 678-965-2160	COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

Buyer	Terms	Ship Via	FOB	Inv No
	Net 1			

ITEM	DESCRIPTION	Qty	RATE	AMOUNT
7679	MISC PC LOT QTY 2652	2,652	26.39517	70,000.00

Total $70,000.00

73565/P1357

1082989-5

QuikX Logistics HEAD OFFICE: 6767 Davand Drive Mississauga, Ontario L5T 2T2 Tel: (905) 565-6811

www.quikx.com

Affix Pro Sticker Here

Original Bill of Lading – Not Negotiable Connaissement original – Non négociable

[illegible]

Date M	D-J	Y-A	Bill of Lading Number / Numéro de connaissement
08	05	15	2511082989

Shipper's Name & Address: • Nom et adresse de l'expéditeur

Compass Networking Inc
2850 Barrett Lakes Blvd # 500
Kennesaw GA
30144 — 678-637-5085
Postal Code • Code postal — Phone No. • No de tél.

Bill To (Applicable to the Third Party) • **Facturer à:** (applicable pour tierce partie)

Postal Code • Code postal — Phone No. • No de tél.

Consignee's Name & Address: • Nom et adresse du destinataire

Compuquest 2000
1935 Silicone RD
Pickering, ON
L1W 3V7 — 90-839-5255
Postal Code • Code postal — Phone No. • No de tél.

Freight Invoices due on receipt.
Factures de transport doivent être payées sur réception

Beyond Carrier • Autre transporteur

Shipper Routing: Yes - Oui ☐ No - Non ☑

Pcs. • Colis	D.G.	Description • References	Weight • Poids	Dimensions (INCHES)	Charges • Frais
14		skids	13575	48 X 40 X 53	Prepaid ☐ Payés d'avance / Collect ☑ À percevoir
					C.O.D. • P.S.L. Amount • Montant $
					Prepaid ☐ Payés d'avance / Collect ☑ À percevoir
Total Pcs. • Colis: 14	Are Placards Required? Yes-Oui ☑ No-Non ☐		Total Weight • Poids: 13,575	Lb ☑ Kg ☐ Subject to correction	Declared Value • Valeur déclarée

Special Instructions • Directives spéciales

order to move as a full truckload.

NOTE CAREFULLY CONDITIONS ON BACK HEREOF WHICH ARE HEREBY ACCEPTED.

Shipper Signature • Signature de l'expéditeur
X [signature] 8-6-15

PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY T
IF ACTUAL COUNT CAN NOT BE VERIFIED, SHIPMENT WILL BE ACCEPTED AS "SAID T
PICKUP DRIVER MUST BE ABLE TO COUNT THE NUMBER OF PIECES AS STATED BY THE SHIPPER. IF ACTUAL COUNT SHIPMENT WILL BE ACCEPTED AS "SAID TO CONTAIN"

Total Pcs. • Colis | Date

Driver X • Signature
X [signature] 8-6-15

TRUCK: 1357 WAITING TIME ☐
TIME IN: HANDELING ☐
TIME OUT:
BOXES / SKIDS / PCS : 14 SKIDS
CLIENT (PRINT NAME) : J. VASQUEZ
CLIENT SIGNATURE: [signature] Y.L.
DATE 8/7/15

[redacted]

NORRIS TECHNOLOGIES, LLC

2659 Nova Dr.
Dallas, TX 75229

Sales Order

Date	S.O. No.
8/13/15	13551

INVOICED IN FULL

BILL TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

SHIP TO
COMPUQUEST 2K 1935 Silicone Dr, Pickering, ON L1W3V7

P.O. No.	TERMS	Due Date	Rep	SHIP DATE	SHIP VIA	FOB
	Wire/Bank...	8/13/15	DS	8/13/15	Best Way	

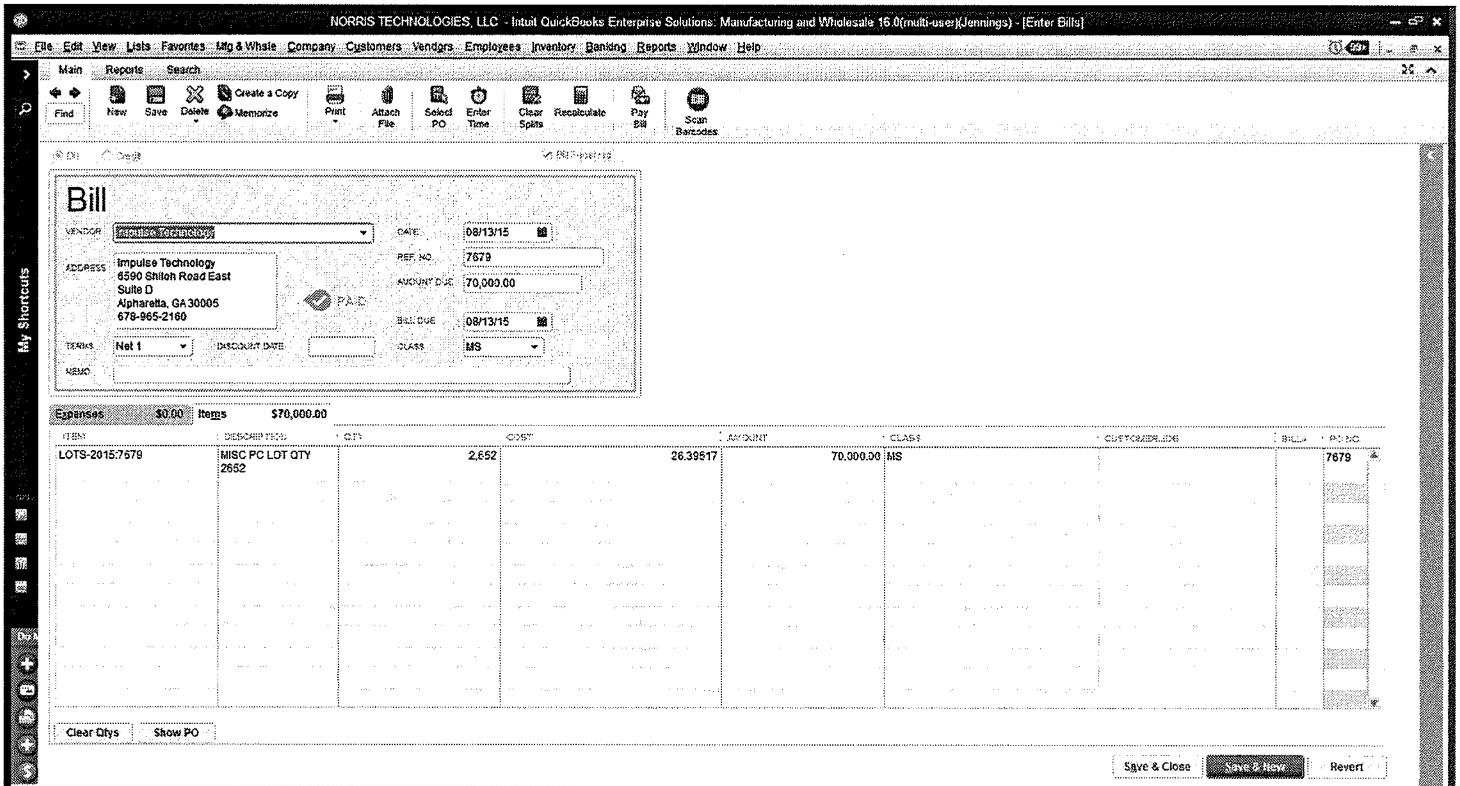
ITEM	DESCRIPTION	QUAN	PRICE	TOTAL
7679	MISC PC LOT 1-FTL Impulse Technology 6590 Shiloh Road East Suite D Alpharetta, GA 30005 678-965-2160	2,652	28.28054	75,000.00
		Total		$75,000.00

CHASE

September 01, 2015 through September 30, 2015
Account Number: **000000585802007**

CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3918 ^		09/24	3,080.00
3920 * ^		09/24	900.00
3921 ^		09/25	1,525.25
3922 ^	09/25	09/25	1,000.00
3923 ^		09/29	741.57
3924 ^		09/29	96.00
Total Checks Paid			**$222,425.13**



09/08	09/06 Online ACH Payment 4983423876 To Das - Ctbi (_######2692)	23,231.94
09/08	09/08 Online ACH Payment 4983470868 To Impulse (_#####2475)	70,000.00
09/08	Time Warner Cabl Tw Cable 0518123198 Spa Tel ID: C826013000	388.19
09/10	09/10 Online ACH Payment 4983630744 To Dean BB&T (_#####3980)	70,000.00
09/10	09/10 Online ACH Payment 4983631702 To Synergy (_########3890)	12,000.00
09/10	09/10 Online ACH Payment 4983635790 To J B (_######6606)	500.00
09/10	Water Epays Dwu Web 000100780598 Web ID: 3756000508	315.93
09/10	American Express ACH Pmt W8230 Web ID: 2005032111	104.22
09/11	09/11 Wire Transfer A/C: Dell Financial Services LLC Dfs Round Rock TX 78682-7000 Trn: 4335800254Es	636,752.00
09/11	09/11 Online ACH Payment 4983713741 To Compass Networking (_#####2484)	80,000.00
09/11	Home Depot Online Pmt 121799306135987 Web ID: Citictp	857.51
09/14	09/12 Online ACH Payment 4983731517 To Lynn D. (_######6876)	2,110.00
09/14	09/12 Online ACH Payment 4983731538 To Compass Networking (_#####2484)	28,520.00
09/14	09/14 Online Wire Transfer A/C: Dell Financial Services LLC Dfs Round Rock TX 78682-7000 Ref: Attn: Laurie Adelman/Bnf/Attn: Laurie Adelman Trn: 4219500257Es	405,604.00
09/14	Citi Card Online Payment 111799432533059 Web ID: Citictp	956.84

CANADIAN IMPERIAL BANK OF COMMERCE -and- 1299746 ONTARIO INC. o/a COMPUTQUEST2000 et al.

Applicants Respondents

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

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
TORONTO

RESPONDING MOTION RECORD

(VOLUME 3 OF 5)

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