

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

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**MOTION RECORD  
(Returnable March 17, 2021)**

February 12, 2021

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Lawyers for Grant Thornton Limited, in its capacity as  
Court-appointed Receiver of Trigger Wholesale, Inc. and  
The En Cadre Group Inc.

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# Tab 1

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R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**NOTICE OF MOTION  
(Returnable March 17, 2021)**

**GRANT THORNTON LIMITED (“GTL”)**, in its capacity as Court-appointed receiver (in such capacity, the “**Receiver**”) of all the assets, undertakings and properties of Trigger Wholesale, Inc., The En Cadre Group Inc. (the “**Debtors**”), and certain real property owned by each of Jaimak Real Properties Inc. (“**Jaimak**”) or Jaimee Lynn Gdak (“**J. Gdak**”) will make a motion to a judge presiding over the Commercial List on Wednesday, March 17, 2021 at 10:00 a.m. or as soon after that time as the motion can be heard. Please refer to the videoconference details attached at Schedule “A” hereto in order to attend the motion and advise if you intend to join the motion by emailing Adriana Gasparini at [agasparini@blg.com](mailto:agasparini@blg.com).

**THE PROPOSED METHOD OF HEARING:** The motion is to be heard orally.

**THIS MOTION IS FOR:**

1. Orders substantially in the form attached at Tabs 3, 4 and 5 of the Motion Record:
  - (a) abridging the time for service of the Notice of Motion and the Motion Record and validating service so that the motion is properly returnable on March 17, 2021 and dispensing with the requirement for any further service thereof;
  - (b) approving the second report of the Receiver dated February 12, 2021 and the appendices thereto (the “**Second Report**”) and the activities of the Receiver described therein;
  - (c) approving the Receiver’s statement of receipts and disbursements as at February 11, 2021;
  - (d) approving the sale transaction (the “**Inventory Transaction**”) contemplated by the Agreement of Purchase and Sale dated February 11, 2021 between Bullets & Broadheads Shooting Center Ltd. (the “**Inventory Purchaser**”) and the Receiver (the “**Inventory APS**”), and attached as Confidential Appendix “7” to the Second Report and authorizing the Receiver to take such steps and execute such documents as may be necessary or desirable for the completion of the Inventory Transaction;
  - (e) vesting in the Inventory Purchaser, all of the Debtors’ right, title and interest in and to the Inventory (as defined in the Inventory APS) free and clear of all encumbrances;
  - (f) approving the sale transaction (the “**Sea Ray Transaction**”) in respect of a 2018 Sea Ray boat bearing Serial No. SERV2597D818 contemplated by the Agreement of Purchase and Sale dated February 11, 2021 between Scott R. Boldt (the “**Sea Ray Purchaser**”) and the Receiver (the “**Sea Ray APS**”), and attached as Confidential Appendix “1” to the Second Report and authorizing the Receiver to take such steps and execute such documents as may be necessary or desirable for the completion of the Sea Ray Transaction;

- (g) vesting in the Sea Ray Purchaser, all of the Debtors', Mark Gdak's or J. Gdak's right, title and interest in and to the Sea Ray (as defined in the Sea Ray APS) free and clear of all encumbrances;
- (h) providing directions in connection with the marketing and sale of all of the real property set out in Schedule "A" (collectively, the "**Real Property**") to the Order of Mr. Justice McEwen dated October 22, 2020 (the "**Receivership Order**");
- (i) authorizing and directing the Receiver to conduct the marketing and sale of the Real Property free and clear of any prior agreements to purchase any of the Real Property or any prior license agreements or rental agreements in respect of the Real Property;
- (j) a declaration that the Trigger Real Property (as defined in the Second Report), is owned by Trigger Wholesale, Inc. ("**Trigger**") free and clear of any interests or claims of the other Respondents;
- (k) directing that the Respondents, as applicable, forthwith execute and deliver such documentation as is necessary or desirable to evidence the fact that Trigger is the sole legal and beneficial owner of the Trigger Real Property (as defined in the Second Report);
- (l) a declaration that the use of the Trigger funds to purchase the Trigger Real Property (as defined in the Second Report) was a transfer at undervalue within the meaning of the BIA and a declaration that such transfer at undervalue is void as against the Receiver;
- (m) a declaration that the Respondents, as applicable, hold the Trigger Real Property (as defined in the Second Report) as constructive trustee for the benefit of the creditors of Trigger;
- (n) a declaration that the Personal Property Assets (as defined in the Second Report), are owned by Trigger free and clear of any interests or claims of the other

Respondents;

- (o) directing that the Respondents, as applicable, forthwith execute and deliver such documentation as is necessary or desirable to evidence the fact that Trigger is the sole legal and beneficial owner of the Personal Property Assets (as defined in the Second Report);
- (p) requiring any of the Respondents who may be in possession of the Personal Property Assets (as defined in the Second Report), to deliver up the Personal Property Assets (as defined in the Second Report) forthwith to the Receiver;
- (q) a declaration that the use of the Trigger funds to purchase the Personal Property Assets (as defined in the Second Report) is a transfer at undervalue within the meaning of the BIA and a declaration that such transfer at undervalue is void as against the Receiver;
- (r) in the event that the Personal Property Assets (as defined in the Second Report) has been disposed of, an order that the Respondents, as applicable, pay to the Receiver the difference between the value of the consideration received by Trigger and the value of the consideration given by Trigger in the use of the Trigger funds to purchase the Personal Property Assets (as defined in the Second Report);
- (s) a declaration that the Respondents, as applicable, hold the Personal Property Assets (as defined in the Second Report) as constructive trustee for the benefit of the creditors of Trigger;
- (t) an order authorizing the Receiver to sell the Trigger Real Property (as defined in the Second Report) and the Personal Property Assets (as defined in the Second Report) in accordance with the provisions of the Receivership Order;
- (u) approving the fees and disbursements of the Receiver for the period from November 1, 2020 to January 31, 2021, as set out in the affidavit of Jacob Wiebe,

sworn February 12, 2021 (the “**Wiebe Affidavit**”);

- (v) approving the fees and disbursements of Borden Ladner Gervais LLP (“**BLG**”), legal counsel to the Receiver for the period from November 1, 2020 to January 31, 2021, as set out in the Affidavit of Christine Mason, sworn February 4, 2021 (the “**Mason Affidavit**”); and
  - (w) sealing certain Confidential Appendices to the Second Report until further Order of the Court.
2. Such other relief as counsel may advise and this Honourable Court may permit.

**THE GROUNDS FOR THE MOTION ARE:**

***Background***

- (a) Clearflow Commercial Finance Corp. (“**Clearflow**”) is the lender to and the senior secured creditor of the Debtors, holding security in the assets, undertakings and properties of the Debtors;
- (b) Clearflow demanded payment from the Debtors and delivered a Notice of Intention to Enforce Security pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the “**BIA**”);
- (c) pursuant to the Interim Receivership Order of Madam Justice Gilmore dated October 13, 2020 (the “**Interim Receivership Order**”), GTL was appointed as the interim receiver over the assets, undertakings and properties of the Debtors, pursuant to subsection 47(1) of the *BIA* and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the “**CJA**”);
- (d) pursuant to the Receivership Order, GTL was appointed as the Receiver over the assets, undertakings and properties of the Debtors, as well as certain real property

owned by each of Jaimak or J. Gdak, pursuant to subsection 243(1) of the BIA, and section 101 of the CJA;

***Approval of the Transactions***

- (e) the Inventory APS with the Inventory Purchaser contemplates the acquisition of the inventory of the Debtors;
- (f) the Receiver was authorized by the Receivership Order to market and sell the Property (as defined in the Receivership Order);
- (g) the Receiver has determined that the offer from the Inventory Purchaser is the best offer, taking into account a number of factors;
- (h) the Sea Ray APS with the Sea Ray Purchaser contemplates the acquisition of the Sea Ray (as defined in the Sea Ray APS);
- (i) the Receiver was authorized by an Endorsement of Mr. Justice Hailey dated February 8, 2021, to market for sale and enter into agreements for the sale of the Sea Ray (as defined in the Sea Ray APS), subject to Court approval of any contemplated sale;
- (j) the Receiver has determined that the offer from the Sea Ray Purchaser is the best offer, taking into account a number of factors;

***Approval of the Marketing and Sale of the Real Property***

- (k) the Receivership Order empowers and authorizes the Receiver to market and sell any or all of the Real Property, subject to Court approval, as required by paragraph 5(k) of the Receivership Order;
- (l) counsel for J. Gdak has raised a concern that the Receiver not take steps to market or sell the Real Property at this time;



- (m) the Receiver is therefore seeking directions on the marketing and sale of the Real Property;

***Approval of Fees and Activities***

- (n) the Receiver has performed a variety of activities in furtherance of its responsibilities under the Interim Receivership Order and the Receivership Order, as set out in the Second Report;
- (o) the Receiver seeks approval of the Second Report and the activities of the Receiver, as described therein;
- (p) in performing the activities outlined in the Second Report, the Receiver and the Receiver's legal counsel, BLG, have provided professional services and incurred fees and disbursements;
- (q) the Receiver seeks approval of its fees and disbursements;
- (r) the Receiver also seeks approval of the fees and disbursements of BLG;

***Confidential Supplement***

- (s) certain Confidential Appendices to the Second Report contain confidential and commercially sensitive information which, *inter alia*, could jeopardize the Receiver's efforts to market and sell the Inventory (as defined in the Inventory APS) or the Sea Ray (as defined in the Sea Ray APS), if disclosed;
- (t) as such, the Receiver requests that certain Confidential Appendices to the Second Report be sealed from the public record, until further Order of the Court;

***Other***

- (u) rules 1.04, 2.03, 3.02, and 38 of the *Rules of Civil Procedure*, R.R.O. 1990, Reg. 194, as amended;

- (v) paragraph 36 of the Receivership Order;
- (w) section 67 of the *Personal Property Security Act*, R.S.O. 1990, c. P. 10, as amended (the “**PPSA**”);
- (x) section 25 of the PPSA;
- (y) section 96 of the BIA;
- (z) section 137(2) of the CJA;
- (aa) the provisions of the BIA and this Honourable Court’s equitable, statutory and inherent jurisdiction thereunder; and
- (bb) such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

- (a) the Receiver’s Second Report to the Court dated February 12, 2021;
- (b) the affidavit of Jacob Wiebe, sworn February 12, 2021;
- (c) the affidavit of Christine Mason, sworn February 4, 2021; and
- (d) such further and other material as counsel may advise and this Court may permit.

February 12, 2021

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## SCHEDULE "A"

### Conference Details to join Motion via Zoom

Join Zoom Meeting:

<https://us02web.zoom.us/j/86895287885?pwd=Kzkzc01XejNVcklSQkNoS1NSMmt1Zz09>

**Meeting ID:** 868 9528 7885

**Passcode:** 297407

One tap mobile

+12532158782,,86895287885#,,,,\*297407# US (Tacoma)

+13017158592,,86895287885#,,,,\*297407# US (Washington DC)

Dial by your location

+1 253 215 8782 US (Tacoma)

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Meeting ID: 868 9528 7885

Passcode: 297407

Find your local number: <https://us02web.zoom.us/j/kcc2IFyXlK>

**CLEARFLOW COMMERCIAL FINANCE CORP.**  
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-and-

**TRIGGER WHOLESALE, INC. et al.**  
Respondents

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

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION  
(Returnable March 17, 2021)**

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Group Inc.

# Tab 2

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESale, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

**SECOND REPORT OF THE RECEIVER**

**February 12, 2021**



200 King Street West  
11<sup>th</sup> Floor  
Toronto, Ontario, M5H 3T4

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## INTRODUCTION

1. Grant Thornton Limited (“**GTL**”) was appointed as Interim Receiver (the “**Interim Receiver**”) of Trigger Wholesale, Inc. (“**Trigger**”) and The En Cadre Group Inc. (“**En Cadre**”) (collectively, the “**Debtors**”) by order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) dated October 13, 2020 (the “**Interim Receivership Order**”). Copies of the Interim Receivership Order and the Endorsement of the Honourable Madam Justice Gilmore are attached hereto as **Appendix “1”**.
2. Background information pertaining to the Debtors, including the circumstances leading to the appointment of the Interim Receiver, are contained in the affidavits of Martin Rees, Sandy Kanishis and Glenn Peterson, each sworn October 9, 2020 (the “**Clearflow Affidavits**”) in support of Clearflow Commercial Finance Corp.’s (“**Clearflow**”) application for the appointment of the Interim Receiver. A copy of the Clearflow Affidavits without appendices are attached hereto as **Appendix “2”**. Clearflow is the primary secured creditor of the Debtors.
3. The Interim Receiver filed its first report to Court dated October 21, 2020 (the “**Interim Receiver’s Report**”) in support of Clearflow’s application to convert the Interim Receivership Order, to a national receiver, pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the “**BIA**”). A copy of the Interim Receiver’s Report is attached hereto as **Appendix “3”** without appendices.
4. Pursuant to an order of the Honourable Mr. Justice McEwen dated October 22, 2020, GTL was appointed as the Receiver (the “**Receiver**”) over the assets, undertakings and properties of the Debtors, as well as certain real property owned by each of Jaimak Real Properties Inc. (“**Jaimak**”) or Jaimee Lynn Gdak (“**J. Gdak**”), pursuant to subsection 243(1) of the BIA and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the “**Receivership Order**”). A copy of the Receivership Order is attached hereto as **Appendix “4”**.
5. The Receiver filed its first report to Court dated November 20, 2020 (the “**First Report**”) which, amongst other things, requested an order authorizing and directing the Receiver to complete the sale of 43 Baker Road, Port Elgin, Ontario.

A copy of the Receiver's First Report is attached hereto as **Appendix "5"** without appendices.

6. On December 1, 2020, the Court issued an order providing, amongst other things, the relief requested by the Receiver in the First Report (the "**Baker Road Approval and Vesting Order**"). A copy of the Baker Road Approval and Vesting Order along with the Endorsement of Justice Dietrich is attached hereto as **Appendix "6"**.
7. In accordance with the Court's e-service protocol all materials filed with the Court in this matter are available on the Receiver's case website at [www.GrantThornton.ca/TWI](http://www.GrantThornton.ca/TWI) .

#### **DISCLAIMER**

8. In preparing this report, the Receiver has reviewed certain unaudited financial information and certain financial information related to the Debtors. While the Receiver has performed a preliminary review of available books and records of the Debtors, such review does not constitute an audit or verification of such information for accuracy, completeness or compliance with Generally Accepted Auditing Standards ("**GAAS**") or International Financial Reporting Standards ("**IFRS**"). Accordingly, the Receiver expresses no opinion or other form of assurance pursuant to GAAS or IFRS with respect to such information.
9. This report has been prepared for the use of this Court as general information to assist the Court in making a determination of whether to approve the relief sought by the Receiver. Accordingly, the reader is cautioned that this report may not be appropriate for any other purpose.
10. All references to dollar amounts in this report are in Canadian currency, unless otherwise noted.

#### **PURPOSE OF THE SECOND REPORT**

11. The purpose of this second report of the Receiver to Court (the "**Second Report**") is to advise the Court on the Receiver's activities since its appointment

and to provide information to the Court pertaining to the Receiver's request for Orders:

- a) approving the Second Report and the activities of the Receiver described therein;
- b) approving the Inventory Transaction (as defined herein) in connection with the sale of the Inventory and authorizing and directing the Receiver to complete the Inventory Transaction (as defined herein);
- c) vesting in the Inventory Purchaser (as defined herein), all of the Debtors' right, title and interest in and to the Inventory free and clear of all encumbrances;
- d) approving the Sea Ray Transaction (as defined herein) and authorizing and directing the Receiver to complete the Sea Ray Transaction (as defined herein);
- e) vesting in the Sea Ray Purchaser (as defined herein), all of the Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the Sea Ray (as defined herein) free and clear of all encumbrances;
- f) declaring the Personal Property Assets (as defined herein) to be property of Trigger free and clear of any interests or claims of the other Respondents, and declaring the Personal Property Assets to be included as Property (as defined in the Receivership Order);
- g) directing the Respondents, as applicable, to execute and deliver such documentation as is necessary or desirable to evidence the fact that Trigger is the sole legal and beneficial owner of the Personal Property Assets;
- h) requiring any of the Respondents who may be in possession of the Personal Property Assets to deliver up the Personal Property Assets to the Receiver;
- i) declaring that the use of the Trigger funds to purchase the Personal Property Assets is a transfer at undervalue within the meaning of the BIA is void as against the Receiver;
- j) in the event that the Personal Property Assets have been disposed of, ordering the Respondents, as applicable, to pay to the Receiver the difference between the value of the consideration received by Trigger and the value of the consideration given by Trigger in the use of the Trigger funds to purchase the Personal Property Assets;

- k) declaring that the Respondents, as applicable, hold the Personal Property Assets as constructive trustee for the benefit of the creditors of Trigger;
- l) declaring the following real property to be property of Trigger free and clear of any interests or claims of the other Respondents;
  - a. 52 Baker Road, Waterloo, Ontario (“**Baker Road**”);
  - b. 652 Colby Drive, Waterloo, Ontario (“**Colby Drive**”);
  - c. 265 Old Post Road, Waterloo, Ontario (the “**Old Post Road**”); and
  - d. 157 Saugeen Beach Rd., Port Elgin, Ontario (the “**Saugeen Beach Road**”)

(Baker Road, Colby Drive, Old Post Road and Saugeen Beach Road are hereinafter referred to as the “**Trigger Real Property**”);
- m) directing the Respondents, as applicable, to execute and deliver such documentation as is necessary or desirable to evidence the fact that Trigger is the sole legal and beneficial owner of the Trigger Real Property;
- n) declaring that the use of the Trigger funds to purchase the Trigger Real Property is a transfer at undervalue within the meaning of the BIA and is void as against the Receiver;
- o) declaring that the Respondents, as applicable, hold the Trigger Real Property as constructive trustee for the benefit of the creditors of Trigger;
- p) authorizing the Receiver to take such steps and execute such documents as may be necessary or desirable to market for sale the Trigger Real Property;
- q) authorizing and directing the Receiver to conduct the marketing and sale of the Trigger Real Property free and clear of any prior agreements to purchase any of the Trigger Real Property or any prior license or rental agreements in respect of the Trigger Real Property;
- r) authorizing and directing the Receiver to conduct the marketing and sale of Lions Court free and clear of any prior agreements to purchase Lions Court or any prior license or rental agreements in respect of the Lions Court;
- s) authorizing and directing the Receiver to conduct the marketing and sale of the Personal Property Assets in accordance with the provisions of the Receivership Order;
- t) approving the Receiver’s Statement of Receipts and Disbursements as at February 11, 2021 (the “**SRD**”);

- u) approving the fees and disbursements of the Receiver for the period from November 1, 2020 to January 31, 2021, as set out in the affidavit of Jacob Wiebe, sworn February 12, 2021;
- v) approving the fees and disbursements of Borden Ladner Gervais LLP (“**BLG**”), legal counsel to the Receiver, for the period from November 1, 2020 to January 31, 2021, as set out in the Affidavit of Christine Mason, sworn February 4, 2021; and
- w) sealing the Confidential Appendices to the Second Report until further Order of the Court.

## BACKGROUND

12. The Debtors are incorporated in Ontario and were in the business of importing and distributing firearms, particularly shotguns, and associated ammunition to customers throughout Canada. The Debtors’ customers allegedly included Canadian Tire and Home Hardware, as well as many small gun shops, outdoor stores, the military and police forces. The registered address for the Debtors is 588 Colby Drive, Suite #1, Waterloo, Ontario (the “**Premises**”). The directors of Trigger are Mark Gdak (“**Mr. Gdak**”), Jaimee Lynn Gdak (“**Mrs. Gdak**”) and Brian Richard Kelly (“**Brian Kelly**”). Brian Kelly also acted as the Debtors’ legal counsel. Brian Kelly resigned as director of the Trigger shortly after the Interim Receiver was appointed.
13. Clearflow provided accounts receivable (“**AR**”) factoring services to Trigger. Trigger provided Clearflow with a listing of AR that qualified for factoring and Clearflow would transfer funding to a bank account at Bank of Montreal (“**BMO**”) (the “**Clearflow Funding Account**”). Trigger would then transfer the funding to its operating account at BMO (the “**Trigger Operating Account**”). When customers paid their account, the amount was deposited to a blocked account from which Clearflow would sweep funds in repayment of its advances to Trigger (the “**Trigger Blocked Account**”). Trigger would provide Clearflow with a list of receivables that were collected such that Clearflow could maintain a record of outstanding AR that remained eligible for factoring.

**Fictitious Accounts Receivable**

14. As noted above, Clearflow factored Trigger's AR and advises the Receiver that it had factored Trigger AR totalling \$64,074,258 (the "**Factored AR**"), as at the date the Interim Receiver was appointed.
15. Mr. Gdak provided the Interim Receiver with an alternative AR listing totalling \$1,411,812 of which \$467,738 represents inventory held at customers on consignment. The actual amount owing from customers according to Mr. Gdak is therefore \$944,073. This AR was not included in the Factored AR. Mr. Gdak advised that all the Factored AR was fictitious, as the inventory detailed on these invoices had never been shipped to customers.
16. Trigger reported significant sales to Canadian Tire and Home Hardware. When Clearflow requested to Mr. Gdak that it be permitted to communicate directly with these customers to verify sales and outstanding AR, Mr. Gdak created fictitious email accounts for Canadian Tire and Home Hardware employees as follows:
  - matt.mcguire@cdntops.com;
  - c.shulist@hhdist.ca; and
  - r.egan@hhdist.ca.
17. The Interim Receiver located two laptop computers in Mr. Gdak and Mrs. Gdak's shared office that were logged into the email accounts for r.egan@hhdist.ca and matt.mcguire@cdntops.com. It would appear that Mr. Gdak and/or Mrs. Gdak were using these computers and email accounts to impersonate Canadian Tire and Home Hardware employees in order to respond to Clearflow inquiries and avoid detection of the fictitious activity.
18. In order to demonstrate that the fictitious AR was being collected, Trigger would write cheques from the Trigger Operating account in the amounts of fictitious AR invoices and would deposit those cheques into the Trigger Blocked Account.
19. In August 2020 Clearflow required that Trigger provide copies of customer cheques that were being deposited to the Blocked Account. Trigger thereafter printed fictitious blank cheque stock for Bank of Nova Scotia, Royal Bank of Canada and Canadian Imperial Bank of Commerce, on which fictitious customer payment details were printed. Copies of these cheques were then provided to Clearflow to correspond with the cheques drawn on the Trigger Operating Account that were being deposited to the Trigger Blocked Account.

### **Chief Firearms Office**

20. In the Interim Receiver's Report the Interim Receiver advised that its discussions with the Chief Firearms Office ("**CFO**") revealed that Trigger had altered a letter from the CFO in respect of its inventory audit in December 2019 and that Trigger had created an entirely fictitious letter from the CFO in respect of a 2020 audit that never occurred.

### **Trigger Operations Summary**

21. Mr. Gdak created an elaborate system to mislead Clearflow into believing that the Trigger business was much larger than it actually was in order to obtain financing far in excess of what would have been available based on Trigger's actual sales.

## **ACTIVIES OF THE RECEIVER**

### **The BMO Overdraft**

22. Trigger's banking facilities were with BMO. Beginning on July 31, 2020 Trigger began running an overdraft in the Trigger Operating Account such that by August 19, 2020 the overdraft had reached \$3,500,260.53 (the "**Overdraft**").
23. BMO does not have security over the assets, properties and undertaking of Trigger, nor does it have a registration against Trigger under the *Personal Property Security Act* (the "**PPSA**"). A copy of the Enquiry Response Certificate with a file currency of November 2, 2020, with respect to registrations made against Trigger under the PPSA is attached hereto as **Appendix "7"**.
24. In light of the foregoing, the Receiver made an enquiry with BMO as to the nature of any security held which would support an overdraft of this magnitude. BMO advised that it held no security and that the Overdraft was unauthorized. BMO further advised that it had requested that the Overdraft be repaid immediately, but did not take action against Trigger since Mr. Gdak provided copies of email correspondence between Trigger and Clearflow indicating that funding was imminently being provided by Clearflow. BMO provided this correspondence to the Receiver.
25. The Receiver reviewed this correspondence with Clearflow, who advised that the email communications were from email accounts that were similar to actual

Clearflow accounts, but were in fact fictitious. The email correspondence was from [SandyK@clearflowfinanceinc.com](mailto:SandyK@clearflowfinanceinc.com). The real email address of the Clearflow employee being impersonated is [SandyK@clearflowfinance.com](mailto:SandyK@clearflowfinance.com). Additionally, the contact phone number provided to BMO was 647-284-2622. Clearflow has advised that this phone number is incorrect. The Receiver called this number and it is no longer in service. Copies of this email correspondence is attached hereto as **Appendix “8”**.

26. It appears that the fictitious email accounts were created to convince BMO that Clearflow was providing funding to clear the Overdraft. The correspondence provided to BMO seems to have provided comfort to BMO that the overdraft was a result of a funding delay from Clearflow.
27. Trigger advised Clearflow that this funding was needed to complete the prepayment of inventory. Clearflow advises that it was unaware that Trigger was in overdraft with BMO.
28. Clearflow provided funding in the amount of \$4,068,155 on August 20, 2020, which funds were deployed to clear the Overdraft with BMO. By August 24, 2020, Trigger was again in overdraft with BMO by \$3,319,383.93 (the “**Second Overdraft**”), after which Clearflow provided additional funding of \$4,000,000 between August 24 and 25, 2020, which funds were deployed to clear the Second Overdraft with BMO.

## THE PERSONAL PROPERTY ASSETS

29. Since being appointed, the Receiver has undertaken a review of Trigger’s bank accounts, having regard to the allegations set out in the Clearflow Affidavits. The Receiver’s review of various transactions from Trigger’s bank account has uncovered payments to purchase numerous personal property assets. The Receiver was able to contact the various sellers of each of these assets and has learned that each asset was sold to and/or registered in the name of Mr. Gdak or Mrs. Gdak. The following is a listing of these assets:
  - a) 2018 Sea Ray SLX400 (the “**Sea Ray**”);
  - b) 2018 Scarab 255 Impulse boat with 2018 Karavan 255 trailer (the “**Scarab**”);
  - c) Two 2018 Can Am Outlander 850 XMR all terrain vehicles (the “**ATVs**”);



- d) Two 2018 Sea Doo GTI SE155 personal watercraft with 2018 Sea Doo Move II trailer (the “**Sea Doos**”);
- e) 2019 CTC 7X9 Black and Red Trailer (the “**Trailer**”);
- f) 2017 Land Rover Range Rover Sport (the “**Range Rover**”); and
- g) Rolex Diamond Dial Watch, Rolex Datejust Diamond Watch, Breitling Watch, Omega Watch, and a ladies 18 Karat Paladium Diamond Necklace (collectively, the “**Jewelry**”);

(all collectively herein referred to as the “**Personal Property Assets**”).

30. The Receiver conducted an examination of Mrs. Gdak on November 16, 2020, in accordance with paragraph 8 of the Receivership Order, at which time counsel for the Receiver questioned Mrs. Gdak about, *inter alia*, the purchase of certain of the Personal Property Assets (the “**Examination**”). A copy of the transcript of the Examination (the “**Examination Transcript**”) is attached hereto at **Appendix “9”**. A number of undertakings were provided at the Examination. On February 5, 2021, Benjamin Blay, a partner with Cohen Highley LLP, counsel to Mrs. Gdak, sent an email to Borden Ladner Gervais LLP (“**BLG**”), counsel to the Receiver, attaching a letter and various documents, providing various answers to the undertakings. A copy of Mr. Blay’s correspondence of February 5, 2021, together with the documents provided, is attached hereto as **Appendix “10”**.

### **The Sea Ray**

31. On or about November 10, 2020 the Receiver learned that Mr. Gdak or Mrs. Gdak owned the Sea Ray, which was stored at Pride Marine Group Limited (“**Pride Marine**”) in Orillia, Ontario and that Mr. Gdak may have been attempting to sell the Sea Ray. The Receiver therefore contacted Pride Marine and advised them of the Mareva provisions included in both the Interim Receivership Order and the Receivership Order and advised that the Sea Ray was not to be sold without Court authorization.
32. Pride Marine confirmed that they were in possession of the Sea Ray, that there were interested purchasers, and that Mr. Gdak was in the process of negotiating the sale of the Sea Ray. Pride Marine however advised that they would not complete a sale without the Receiver’s authorization.

33. On January 8, 2021, Pride Marine contacted the Receiver and advised that Mr. Gdak had advised that his legal issues were about to be resolved and that he wished to complete the sale of the Sea Ray. The Receiver advised that this was not accurate and that the Sea Ray could still not be sold.
34. During the Examination, Mrs. Gdak advised that the Sea Ray was registered in her name (question 237 of the Examination Transcript) and had been purchased using funds from her and Mr. Gdak's personal bank account and investments (see questions 236 and 247 of the Examination Transcript).
35. The Receiver asked Pride Marine to provide a copy of the original bill of sale for when the Sea Ray was purchased (the "**Sea Ray Marine Purchase Contract**") which confirms that, contrary to the statement made by Mrs. Gdak during the Examination, the purchaser was Mr. Gdak. The Sea Ray Marine Purchase Contract was also provided by Mr. Blay, as an attachment to his correspondence to BLG of February 5, 2021, as noted above. Pride Marine also provided the Sea Ray registration showing the Sea Ray is registered to Mr. Gdak (the "**Sea Ray Registration**"). The payment schedule provided by Pride Marine (the "**Sea Ray Payment Schedule**") details that the purchase price of \$797,094.75 was paid as follows:
  - a) January 26, 2019 - \$5,000.00 (AMEX);
  - b) March 26, 2019 – 250,000.00 (transfer);
  - c) March 28, 2019 – 250,000.00 (transfer); and
  - d) March 29, 2019 – 292,094.75 (transfer).
36. The Receiver reviewed the Trigger Operating Account details and noted that transfers were made in these exact amounts on March 26, 28 and 29, 2019 to a bank account which Pride Marine has confirmed is their account number.
37. Just prior to each payment to Pride Marine, there is a transfer from the Clearflow Funding Account. The Receiver has reviewed the Clearflow Funding Account details and notes that funds were advanced from Clearflow just prior to the transfers being made from the Clearflow Funding Account to the Trigger Operating Account.
38. The flow of funds was therefore as follows:
  - a) Clearflow to Clearflow Funding Account;
  - b) Clearflow Funding Account to Trigger Operating Account; and
  - c) Trigger Operating Account to Pride Marine.

39. Copies of the Sea Ray Marine Purchase Contract, the Sea Ray Registration, the Sea Ray Payment Schedule, the Trigger Operating Account details and the Clearflow Funding Account details are attached hereto together as **Appendix “11”**.
40. While Mrs. Gdak advised during the Examination that the Sea Ray was purchased with funds from Mr. Gdak and Mrs. Gdak’s personal bank account or investments, it is clear that payment for the Sea Ray came from Trigger’s bank account, using funds obtained from Clearflow.

#### Sale of the Sea Ray

41. On February 8, 2021, Mr. Justice Hainey issued a consent Endorsement (the **“Sea Ray Endorsement”**) authorizing the Receiver to market the Sea Ray for sale and enter into any agreements for a sale of the Sea Ray, but that any sale of the Sea Ray would be subject to Court approval. A copy of the Sea Ray Endorsement is attached hereto as **Appendix “12”**.
42. Pride Marine advises that Mr. Gdak signed a listing agreement for the Sea Ray on October 23, 2020 (the **“Sea Ray Listing Agreement”**). Pride Marine also advises that it has been approached by four different purchasers for the Sea Ray and has identified Scott R. Boldt as the purchaser with the highest offer (the **“Sea Ray Purchaser”**).
43. In accordance with the Sea Ray Endorsement, the Receiver has negotiated a proposed transaction and a form of agreement of purchase and sale with the Sea Ray Purchaser, for a price that appears reasonable to both Pride Marine and the Receiver (the **“Sea Ray APS”**). The Sea Ray APS is subject to Court approval. A copy of the Sea Ray APS, along with a schedule detailing the original purchase price, the listing price and all offers received by Pride Marine are provided in **Confidential Appendix “1”**. A copy of the Sea Ray APS which has been redacted to remove certain sensitive information is attached as **Appendix “13”**.
44. If the Court authorizes the Receiver to complete the sale of the Sea Ray, the Receiver proposes to complete the sale to the Sea Ray Purchaser in accordance with the Sea Ray APS (the **“Sea Ray Transaction”**).
45. Pride Marine has exposed the Sea Ray to the market and the proposed purchase price is reasonable given the original purchase price of the Sea Ray and the other offers obtained by Pride Marine.

46. Given the foregoing, the Receiver respectfully requests that this Court issue an order authorizing and directing the Receiver to complete the Sea Ray Transaction and vesting the Debtors', Mrs. Gdak's and Mr. Gdak's right, title and interest in and to the Sea Ray in the Sea Ray Purchaser, free and clear of all claims and encumbrances.
47. Upon completion of the sale, the Receiver intends to pay to Pride Marine the 10% selling commission, as specified in the Sea Ray Listing Agreement.

### **The Scarab**

48. The Receiver became aware of the Scarab which is located in the garage of the property located at Saugeen Beach Road (as defined below).
49. In the Examination, Mrs. Gdak advised that the Scarab had been purchased from Team Vincent in 2017 and that the Scarab may be registered in her name. She also advised that the Scarab was purchased using funds from her and Mr. Gdak's personal bank account (see questions 256 to 262 of the Examination Transcript).
50. The Receiver located a bank draft payable to Team Vincent in the amount of \$95,264.00 dated August 2, 2018 (the "**Scarab Bank Draft**") paid from the Trigger Operating Account.
51. Immediately prior to this payment, \$300,000 was transferred from the Clearflow Funding Account to the Trigger Operating Account, and immediately prior to this transfer, Clearflow transferred \$276,262.14 to the Clearflow Funding Account.
52. The Receiver contacted Team Vincent and obtained a copy of the invoice for the Scarab, which is dated July 31, 2018 and shows Mr. Gdak as the purchaser (the "**Scarab Invoice**").
53. Copies of the Scarab Invoice, the Scarab Bank Draft, along with the transfer details from the Trigger Operating Account and the Clearflow Funding Account are attached hereto as **Appendix "14"**.
54. While Mrs. Gdak advised during the Examination that the Scarab was purchased with funds from Mr. Gdak and Mrs. Gdak's personal bank account, it is clear that payment for the Scarab came from Trigger's bank account using funds obtained from Clearflow.

### **The ATVs**

55. The Receiver became aware of the ATVs which were located in the garage of Saugeen Beach Road.
56. The Receiver located a cheque payable to Team Vincent in the amount of \$32,336.07 dated October 26, 2018 (the “**ATVs Cheque**”) which cleared Trigger’s Operating Account on October 30, 2018.
57. Immediately prior to this payment, Clearflow transferred \$161,063.87 to the Clearflow Funding Account, from which \$175,396.25 was transferred to the Trigger Operating Account. Without this funding from Clearflow, there would have been insufficient funds in the Trigger Operating Account for the ATV Cheque to clear.
58. The Receiver contacted Team Vincent and obtained a copy of the invoice for the ATVs which is dated October 22, 2018 and shows Mr. Gdak as the purchaser (the “**ATVs Invoice**”).
59. Copies of the ATVs Invoice, ATVs Cheque along with the transfer details from the Trigger Operating Account and the Clearflow Funding Account are attached hereto as **Appendix “15”**.
60. It is clear that payment for the ATVs came from Trigger’s bank account using funds obtained from Clearflow.

### **The Sea Doos**

61. During the Receiver’s discussions with Team Vincent, the Receiver became aware that Mr. Gdak had also purchased the Sea Doos. The Receiver does not know the current location of the Sea Doos. Team Vincent provided the Receiver with a copy of the invoice for the Sea Doos, which is dated May 2, 2018 in the amount of \$34,897.77 and shows Mr. Gdak as the purchaser (the “**Sea Doos Invoice**”).
62. During the Examination, Mrs. Gdak advised that other than the Sea Ray, the Scarab, the Range Rover and the ATVs, she and Mr. Gdak did not own any other vehicles (see paragraphs 280 and 281 of the Examination Transcript).
63. The Receiver reviewed Trigger’s bank account transactions and located a bank draft payable to Team Vincent in the amount of \$33,897.77 dated May 16, 2018 (the “**Sea Doos Bank Draft**”) paid directly from the Clearflow Funding Account.

The amount of the Sea Doo Bank Draft is \$1,000.00 less than the amount of the Sea Doo Invoices, which likely represents a deposit.

64. Copies of the Sea Doos Invoice, Sea Doos Bank Draft along with the bank account details for the Clearflow Funding Account are attached hereto as **Appendix “16”**.
65. It is clear that payment for the Sea Doos came from Trigger’s bank account using funds obtained from Clearflow.

### **The Trailer**

66. Upon taking possession of the Premises, the Receiver noticed the Trailer in the parking lot. The Receiver asked Mr. Gdak if the Trailer was an asset of Trigger, to which Mr. Gdak replied that it was. The Receiver therefore took possession of the Trailer and made arrangements for its sale through a liquidator.
67. The liquidator subsequently learned that the Trailer was in fact registered to Mr. Gdak. Therefore, the Receiver made arrangements for Mr. Gdak to retrieve the Trailer.
68. The Receiver’s subsequent review of Trigger’s bank account transactions located two transfers to Troy’s Toys in the amounts of \$2,500.00 and \$9,413.59 on December 17, 2018 and January 28, 2019, respectively, from the Clearflow Funding Account totalling \$11,913.59 (the **“Trailer Payments”**).
69. The Receiver obtained a Used Vehicle Information Package from Service Ontario which states that the Trailer was registered to Mr. Gdak on January 25, 2019 (the **“UVIP”**).
70. The Receiver conducted an internet search on Troy’s Toys and located the website for this trailer dealer. The accounting department at Troy’s Toys provided the Receiver with a copy of the invoice for the Trailer dated January 26, 2019 in the amount of \$11,913.59 (the **“Trailer Invoice”**) and confirmed that payment was received as detailed above.
71. Copies of the Trailer Invoice, the UVIP and the Trailer Payments are attached hereto as **Appendix “17”**.
72. It is clear that payment for the Trailer came from Trigger’s bank account using funds obtained from Clearflow.

### **The Range Rover**

73. The Receiver was aware that Mrs. Gdak drives the Range Rover.
74. During the Receiver's review of Trigger's bank account transactions, the Receiver located a bank draft payable to Landrover Waterloo in the amount of \$127,000.00 dated November 22, 2017 (the "**Range Rover Bank Draft**") paid directly from the Clearflow Funding Account.
75. The Receiver contacted Landrover Waterloo and obtained a copy of the invoice for the Range Rover which is dated November 21, 2017 and is in the amount of \$127,000.00 and shows Trigger as the purchaser (the "**Range Rover Invoice**").
76. The Receiver conducted a registration search with the Ontario Ministry of Transportation, which revealed that despite the Range Rover being purchased by Trigger and paid for by Trigger, the Range Rover is registered to Mrs. Gdak (the "**Range Rover Registration**").
77. Copies of the Range Rover Bank Draft, the Range Rover Invoice along with the bank account details for the Clearflow Funding Account are attached hereto as **Appendix "18"**.
78. It is clear that payment for the Range Rover came from Trigger's bank account using funds obtained from Clearflow.

### **The Jewelry**

79. During the Receiver's review of Trigger's bank account transactions the Receiver located the following bank drafts payable to Raffi Jewelers:
  - a) \$54,240.00 dated December 27, 2017;
  - b) \$32,770.00 dated January 1, 2018;
  - c) \$7,684.00 dated January 9, 2018;
  - d) \$18,645.00 dated February 2, 2018; and
  - e) \$25,850.00 dated November 1, 2018(collectively, the "**Jewelry Bank Drafts**"). The Jewelry Bank Drafts identified in items a) through d) above were all drawn on the Clearflow Funding Account. The bank draft identified in item e) above was drawn on the Trigger Operating Account.
80. The Receiver contacted Raffi Jewelers and obtained copies of the invoices (the "**Jewelry Invoices**") for the Jewelry related to each of the Jewelry Bank Drafts.

Each of the Jewelry Invoices disclose Mr. Gdak and Mrs. Gdak as the purchasers.

81. The significant items detailed on each of the Jewelry Invoices, respectively, are described as:
  - a) Rolex Watch Diamond Dial Watch - \$54,240.00;
  - b) Breitling Watch - \$32,770.00;
  - c) Omega Watch - \$7,684.00;
  - d) Ladies 18 Karat Paladium Diamond Necklace - \$18,645.00; and
  - e) Rolex Datejust Diamount Dial Watch - \$25,850.00.
82. The Receiver has asked counsel for Mr. and Mrs. Gdak to confirm that Mr. and Mrs. Gdak remain in possession of the Jewelry and are aware the Jewelry may not be sold due to the Mareva provisions in the Receivership Order. Counsel has replied acknowledging the Mareva provisions but has not confirmed that Mr. and Mrs. Gdak remain in possession of the jewelry. A copy of the BLG email dated January 31, 2021 and the response from counsel to Mr. Gdak on February 1, 2021 is attached hereto as **Appendix "19"**.
83. Copies of the Jewelry Bank Drafts, the Jewelry Invoices along with the bank account details for the Clearflow Funding Account are attached hereto as **Appendix "20"**.
84. It is clear that payment for the Jewelry came from Trigger's bank account using funds obtained from Clearflow.

#### **Personal Property Assets Conclusion**

85. The Receiver's investigation into the purchase of the Personal Property Assets revealed that while the registered owner of the Personal Property Assets is either Mr. Gdak or Mrs. Gdak, all of the funds used to purchase the Personal Property Assets came from the Trigger bank accounts using funds advanced by Clearflow.
86. The Receiver requests that the Court declare that the Personal Property Assets are property of Trigger free and clear of any interests or claims of the other Respondents; are Transfers at Undervalue in accordance with the BIA and void as against the Receiver; or alternatively, are held by Mr. Gdak and Mrs. Gdak, as applicable, in a constructive trust for the sole benefit of Trigger.



87. The Receiver requests that the Court authorize the Receiver to sell the Personal Property Assets (subject to the provisions of the Appointment Order), free of any claims by Mr. Gdak and Mrs. Gdak and declare that the proceeds from the sale of the Personal Property Assets are the property of Trigger.

## **THE REAL PROPERTY ASSETS**

88. The Receivership Order appointed GTL as Receiver over the Property, as defined in the Receivership Order. Property was defined to include the following real property, owned by Mrs. Gdak or Jaimak, as noted on Schedule A to the Receivership Order:
- a) 250 Lions Court, Waterloo, Ontario (“**Lions Court**”);
  - b) Baker Road, located at 52 Baker Road, Waterloo, Ontario;
  - c) Colby Drive, located at 652 Colby Drive, Waterloo, Ontario;
  - d) Old Post Road, located at 265 Old Post Road, Waterloo, Ontario; and
  - e) Saugeen Beach Road, located at 157 Saugeen Beach Rd., Port Elgin, Ontario
- (collectively, referred to as the “**Real Property Assets**”).
89. The Receivership Order also authorized the Receiver to sell the Property (as defined in the Receivership Order), subject to certain sale limits, as provided for in the Receivership Order.

### **Baker Road**

90. Baker Road was registered in the name of Mrs. Gdak and was subject to a sale agreement when the Receiver was appointed, as detailed in the First Report.
91. The Receiver completed the sale of Baker Road, as directed by the Baker Road Approval and Vesting Order. The sale was completed on December 14, 2020, with adjusted sale proceeds of \$580,141.18 being paid to the Receiver. A copy of the Statement of Adjustments is attached hereto as **Appendix “21”**.
92. During the Examination, Mrs. Gdak stated that she assumes that the funds used to purchase Baker Road came from her and Mr. Gdak’s investments.
93. The Receiver’s review of Trigger’s banking records revealed that Clearflow advanced \$508,020.89 to the Clearflow Funding Account on October 31, 2019. On November 1, 2019 Trigger transferred \$700,000 from the Clearflow Funding

Account to the Trigger Operating Account, from which it issued a bank draft payable to Kelly & Co. dated November 1, 2019 in the amount of \$448,750.00 (the “**Baker Road Bank Draft**”). Without the transfer from the Clearflow Funding Account there would not have been sufficient funds in the Trigger Operating Account to draw the Baker Road Bank Draft.

94. Brian Kelly of Kelly & Co (“**Kelly & Co.**”) appears to have acted for Mrs. Gdak and registered the transfer. The Receiver requested that Kelly & Co. provide its trust ledger (the “**Baker Road Trust Ledger**”) showing the receipt and disposition of the funds received from Trigger. Kelly & Co. has provided a copy of the Baker Road Trust Ledger showing that the funds advanced by Trigger were used to complete the purchase of Baker Road.
95. Copies of the Baker Road Bank Draft, the Baker Road Trust Ledger as well as the Clearflow Funding Account and the Trigger Operating Account statements showing the flow of funds are attached hereto as **Appendix “22”**.
96. Contrary to Mrs. Gdak’s assumption that the funds used to purchase Baker Road came from her and Mr. Gdak’s investments, it is clear that Trigger funds were used to purchase Baker Road, using funding obtained from Clearflow.

### **Lions Court**

97. Lions Court is the matrimonial home of Mr. Gdak and Mrs. Gdak. The Receiver obtained a copy of the Parcel Register from the Ontario Land Registry Office (the “**Parcel Register**”) on February 10, 2021, which confirms that Mr. Gdak and Mrs. Gdak acquired Lions Court on December 16, 2005. A copy of the Parcel Register is attached hereto as **Appendix “23”**.
98. The Parcel Register discloses that Lions Court was the subject of a transfer from Mr. Gdak to Mrs. Gdak on July 2, 2019, for natural love and affection. A copy of the Transfer dated July 2, 2019 is attached hereto as **Appendix “24”**.
99. The Receiver’s review of Trigger’s banking records revealed that Clearflow advanced \$578,369.25 to the Clearflow Funding Account on March 21, 2018. On the same day Trigger obtained a bank draft payable to Kelly & Co. in the amount of \$136,320.00 (the “**Lions Court Bank Draft**”). Without funding from Clearflow, there would not have been sufficient funds the Clearflow Funding Account to draw the Lions Court Bank Draft.

100. The Receiver requested that Kelly & Co. provide its trust ledger (the “**Lions Court Trust Ledger**”) showing the receipt and disposition of the funds received from Trigger. Kelly & Co. has provided a copy of the Lions Court Trust Ledger showing that the funds advanced by Trigger were used to repay a mortgage on Lions Court held by Pedro Cuesta (the “**Cuesta Mortgage**”). Kelly & Co. provided the Receiver with a copy of the mortgage discharge statement in respect of the Cuesta Mortgage (the “**Cuesta Mortgage Discharge Statement**”).
101. Copies of the Lions Court Bank Draft, the Cuesta Mortgage Discharge Statement as well as the Clearflow Funding Account statement showing the flow of funds are attached hereto as **Appendix “25”**. The Receiver continues to investigate this matter and the activities preceding the Receiver’s appointment with respect to Lions Court.

#### Sale of Lions Court

102. The Receiver obtained an appraisal on Lions Court from a local realtor (the “**Lions Court Appraisal**”), as well as an email from BMO advising of the current mortgage balance (the “**Lions Court Mortgage Statement**”). There appears to be significant equity in Lions Court. A calculation of the equity, along with the Lions Court Appraisal and Lions Court Mortgage Statement, are attached hereto in **Confidential Appendix “2”**.
103. The Receiver was previously advised that Clearflow, Mr. Gdak and Mrs. Gdak are in settlement discussions. As a result, an agreement was reached whereby the following was agreed to, to facilitate the settlement discussions:
- “Counsel for ClearFlow, each of the Respondents in these proceedings and the Receiver agree that no steps will be taken in connection with the marketing or sale of the matrimonial home at 250 Lions Court, Waterloo, Ontario until the earlier of the discontinuation of settlement discussions or March 17, 2021.”
- (the “**Lions Court Agreement**”).
104. The Receiver has not been advised that settlement discussions have been discontinued, therefore the Receiver has not taken any steps in connection with the marketing and sale of Lions Court.
105. The Receivership Order authorizes the Receiver to market the Property for sale, which includes Lions Court. The Receiver therefore requests that the Court

authorize the Receiver to list Lions Court for sale, subsequent to March 17, 2021, in accordance with Lions Court Agreement.

106. The Receiver has received notice of a lien registration against Lions Court. The Receiver continues to investigate the validity of this lien and will report thereon in a subsequent report to the Court.

### **Colby Drive**

107. The Receiver obtained a copy of the Transfer for Colby Drive from the Ontario Land Registry Office, which confirms that Colby Drive was transferred to Jaimak on June 30, 2020 and that the reported transaction price was \$2,695,000 (the “**Colby Drive Transfer**”).
108. The Receiver obtained a Corporate Profile Report for Jaimak, which discloses that Mrs. Gdak is the sole officer and director of Jaimak (the “**Jaimak Corporate Profile**”). A copy of the Jaimak Corporate Profile is attached hereto as **Appendix “26”**.
109. During the Examination, Mrs. Gdak stated that she believes that Jaimak obtained a loan from Trigger to purchase Colby Drive (the “**Jaimak Loan**”), however Mr. Gdak was responsible for all the paperwork related to the purchase. Mrs. Gdak undertook to make best efforts to obtain the documentation related to the Jaimak Loan (see questions 160 to 164 of the Examination Transcript).
110. As noted above, on February 5, 2021, counsel for Mrs. Gdak provided the Receiver with responses to the undertakings (see Appendix “10”) from the Examination, which included:
  - a) an undated loan agreement between Trigger and Jaimak for \$3,000,000; and
  - b) a lease agreement between Trigger and Jaimak effective July 2, 2020.
111. The Receiver has reviewed Trigger’s electronic accounting records and has found no evidence of the Jaimak Loan.
112. The Receiver’s investigation into the purchase of Colby Drive revealed that Clearflow advanced \$5,850,000 to the Clearflow Funding Account on June 30, 2020. On the same day, Trigger transferred \$5,750,000 from the Clearflow Funding Account to the Trigger Operating Account from which it issued a bank draft payable to Kelly & Co. dated June 30, 2020 in the amount of \$2,620,000

(the “**Colby Drive Bank Draft**”). Without the advance from Clearflow, there would have been insufficient funds in Trigger’s bank accounts to fund the purchase of Colby Drive.

113. Brian Kelly of Kelly & Co appears to have acted for Jaimak and registered the transfer. As noted above, the Receiver requested that Kelly & Co. provide its trust ledger (the “**Colby Drive Trust Ledger**”) showing the receipt and disposition of the funds received from Trigger. Kelly & Co. has provided a copy of the Colby Drive Trust Ledger showing that the funds advanced by Trigger were used to complete the purchase of Colby Drive.
114. Copies of the Colby Drive Bank Draft, the Colby Drive Trust Ledger, as well as the Clearflow Funding Account and the Trigger Operating Account statements showing the flow of funds are attached hereto as **Appendix “27”**.
115. It is clear that Trigger funds were used to purchase Colby Drive, using funding obtained from Clearflow.
116. The Receiver has received notice of a lien registration against Colby Drive. The Receiver continues to investigate the validity of this lien and will report thereon in a subsequent report to the Court.

#### Sale of Colby Drive

117. The Receiver has obtained an appraisal of Colby Drive (the “**Colby Drive Appraisal**”).
118. The Receiver also obtained listing proposals from four reputable commercial realtors. Three of the realtors provided suggested listing prices based on comparable sales, however one realtor provided the highest suggested listing price, but it was not supported by comparable sales. The Receiver has therefore disregarded the unsupported proposal.
119. Colliers International (“**Colliers**”) advised they have an interested purchaser who wished to perform a roof inspection on Colby Drive. The Receiver permitted the inspection to occur, after which Colliers provided the Receiver with a copy of the inspection report and authorized the Receiver to share this report with any other prospective purchasers. Colliers is aware that the Receiver is not currently marketing Colby Drive for sale, however their prospective purchaser submitted an offer to the Receiver to indicate their interest in the property.

120. The Receiver believes that Colliers provided a reasonable proposal, has saved the Receiver time and funds in providing the roof inspection report free of charge, and have a serious prospective purchaser. Therefore, the Receiver proposes to enter into a listing agreement with Colliers.
121. Attached hereto as **Confidential Appendix “3”** is the Colby Drive Appraisal together with a summary of the appraised value, the material terms of each listing proposal, their suggested listing prices, estimated selling price, and the Receiver's proposed listing price.

### **Old Post Road**

122. During the Examination, Mrs. Gdak advised that she purchased Old Post Road using funds from her and Mr. Gdak's personal bank account. However, she did not know where the funds came from before they were deposited in their personal bank account (see questions 82 and 83 of the Examination Transcript).
123. The Receiver has obtained a copy of the Parcel Register from the Ontario Land Registry Office for Old Post Road which discloses that Old Post Road was transferred to Mrs. Gdak on September 21, 2018 for \$437,500 (the “**Old Post Road Register**”).
124. The Receiver's investigation into the purchase of Old Post Road revealed that Clearflow advanced \$774,555.72 to the Clearflow Funding Account on September 21, 2018. On the same day, Trigger transferred \$800,000.00 to the Trigger Operating Account, from which Trigger then issued a bank draft payable to Kelly & Co. dated September 21, 2018 in the amount of \$421,350.00. Without the advance from Clearflow, there would have been insufficient funds in Trigger's bank accounts to fund the purchase of Old Post Road.
125. Brian Kelly of Kelly & Co appears to have acted for Mrs. Gdak and registered the transfer. The Receiver requested that Kelly & Co provide its trust ledger (the “**Old Post Road Trust Ledger**”) showing the receipt and disposition of the funds received from Trigger. Kelly & Co has provided a copy of the Old Post Road Trust Ledger showing that the funds advanced by Trigger were used to complete the purchase of Old Post Road.

126. Copies of the Old Post Road Bank Draft, the Old Post Road Trust Ledger, as well as the Clearflow Funding Account and the Trigger Operating Account statements showing the flow of funds are attached hereto as **Appendix “28”**.
127. Contrary to Mrs. Gdak’s statement that Old Post Road was purchased with funds from her and Mr. Gdak’s personal bank account, it is clear that Trigger funds were used to purchase Old Post Road using funding obtained from Clearflow.
128. The Receiver has received notice of a lien registration against Old Post Road. The Receiver continues to investigate the validity of this lien and will report thereon in a subsequent report to Court.

#### Sale of Old Post Road

129. The Receiver understands that Old Post Road is currently occupied by Mrs. Gdak’s parents, William and Kathryn Clayton (the “**Claytons**”). In the Interim Receiver’s Report, the Interim Receiver reported that Mr. Gdak had advised Clearflow that Mrs. Gdak’s mother had passed away. During the Examination, Mrs. Gdak advised that the Claytons are both currently occupying Old Post Road.
130. Shortly after the Receiver’s appointment, Mr. Gdak advised the Receiver that there was a sale agreement for Old Post Road (the “**Clayton Sale Agreement**”). Despite the Receiver’s repeated requests to be provided with the Clayton Sale Agreement, Mr. Gdak did not provide a copy Clayton Sale Agreement until November 10, 2020.
131. In addition to the Old Post Road Sale Agreement, Mr. Gdak’s provided the Receiver with a Letter of Intent from the Claytons dated August 5, 2020 (the “**Clayton LOI**”) and a License Agreement with the Claytons dated April 18, 2020 (the “**Clayton License Agreement**”), with respect to the occupancy by the Claytons at Old Post Road.
132. The Clayton LOI simply states that the Claytons wish to purchase the Old Post Road, however, no sale price is stated therein.
133. The Clayton Sale Agreement states that the Claytons are permitted to occupy Old Post Road and are only responsible for payment of utilities, property taxes and condominium fees. No rent is payable under the Clayton License Agreement. There is also a requirement that Mrs. Gdak must give 180 days notice of cancellation of the Clayton License Agreement.

134. The Clayton Sale Agreement is dated September 1, 2020. The purchaser is not identified, however the agreement appears to be signed by the Claytons and Mrs. Gdak. A deposit of \$10,000.00 was required to be paid to Kelly & Co. However, the name of Kelly & Co. has been stricken out and no replacement has been named. The Receiver is not aware of any deposit having been paid by the Claytons.
135. The Receiver has obtained an appraisal of Old Post Road (the “**Old Post Road Appraisal**”) which values Old Post Road at a much higher price than the price set in the Clayton Sale Agreement.
136. The Receiver does not believe that the consideration provided for in the Clayton Sale Agreement is adequate or commercially reasonable. Accordingly, the Receiver is seeking relief from the Court that the Receiver be free to market and sell Old Post Road, free and clear of any existing agreements or license agreements, such as the Clayton Sale Agreement and the Clayton License Agreement.
137. On February 5, 2021, counsel for Mrs. Gdak provided the Receiver with an email from Jim Clayton to Mr. Gdak advising that the Claytons would be vacating Old Post Road by July 31, 2021. A copy of this email is attached hereto as **Appendix “29”**.
138. The Receiver contacted numerous realtors about providing proposals to list Old Post Road for sale, however, several realtors declined to submit a proposal after reading about the Gdak’s activities in the Interim Receiver’s Report.
139. Three realtors provided listing proposals. The Receiver believes that RE/Max TwinCity provided a superior proposal. The Receiver proposes to list Old Post Road for sale with RE/Max TwinCity, free of clear of the Clayton Sale Agreement and the Clayton License Agreement, although the Receiver recommends that the closing of any sale occur after July 31, 2021 to allow the Claytons time to vacate Old Post Road.
140. Attached hereto as **Confidential Appendix “4”** is the Old Post Road Appraisal, Clayton Sale Agreement, and the Clayton License Agreement together with a summary of the appraised value, the material terms of each listing proposal, their suggested listing prices and the Receiver’s proposed listing price.



**Saugeen Beach Road**

141. In the Examination, Mrs. Gdak advised that she purchased Saugeen Beach Road using funds she thought came from her and Mr. Gdak's personal bank account (see questions 216 and 217 of the Examination Transcript).
142. The Receiver has obtained a copy of the Parcel Register from the Ontario Land Registry Office, which discloses that Saugeen Beach Road was transferred to Mrs. Gdak on April 12, 2018 for \$600,000.00 (the "**Saugeen Beach Road Register**").
143. The Receiver's investigation into the purchase of Saugeen Beach Road revealed that Clearflow advanced \$209,629.62, \$253,961.11 and \$223,389.38 to the Clearflow Funding Account on April 5, 10 and 11, 2018, respectively. On each of April 6, 10 and 11, 2018, Trigger transferred \$250,000.00 to a Trigger bank account at CIBC (the "**CIBC Account**") from which it issued a bank draft payable to Kelly & Co. dated April 11, 2018 in the amount of \$605,900.00. Without the advance from Clearflow, there would have been insufficient funds in Trigger's bank accounts to fund the purchase of Saugeen Beach Road.
144. Brian Kelly of Kelly & Co appears to have acted for Mrs. Gdak and registered the transfer. The Receiver requested that Kelly & Co provide its trust ledger (the "**Saugeen Beach Road Trust Ledger**") showing the receipt and disposition of the funds received from Trigger. Kelly & Co has provided a copy of the Saugeen Beach Road Trust Ledger showing that the funds advanced by Trigger were used to complete the purchase of Saugeen Beach Road.
145. Copies of the Saugeen Beach Road Bank Draft, the Saugeen Beach Road Trust Ledger, as well as the Clearflow Funding Account and the CIBC Account statements showing the flow of funds are attached hereto as **Appendix "30"**.
146. Contrary to Mrs. Gdak's statement that Saugeen Beach Road was purchased with funds from her and Mr. Gdak's personal bank account, it is clear that Trigger funds were used to purchase Saugeen Beach Road, using funding obtained from Clearflow.
147. The Receiver has received two notices of liens registered against Saugeen Beach Road. The Receiver continues to investigate the validity of these liens and will report thereon in a subsequent report to the Court.

### Sale of Saugeen Beach Road

148. The Receiver has obtained an appraisal for Saugeen Beach Road (the “**Saugeen Beach Road Appraisal**”).
149. The Receiver contacted numerous realtors about providing proposals to list Saugeen Beach Road for sale and three realtors provided listing proposals.
150. The two best listing proposals contain similar terms, however RE/Max Land Exchange was very helpful to the Receiver in taking possession of Saugeen Beach Road and Baker Road. Therefore, the Receiver proposes to list Saugeen Beach Road for sale with RE/Max Land Exchange.
151. Attached hereto as **Confidential Appendix “5”** is the Saugeen Beach Road Appraisal together with a summary of the appraised value, the material terms of each listing proposal their suggested listing prices, and the Receiver’s proposed listing price.

### Real Property Conclusion

152. The Receiver’s investigation into the purchase of Baker Road, Colby Drive, Old Post Road and Saugeen Beach Road (collectively, the “**Trigger Real Property**”) revealed that while each of the Trigger Real Property is registered to either Mrs. Gdak or Jaimak, all of the funds used to purchase the Trigger Real Property came from Trigger bank accounts, using funds advanced by Clearflow.
153. The Receiver requests that the Court declare that the Trigger Real Property are property of Trigger; are Transfers at Undervalue in accordance with the BIA and void as against the Receiver; or alternatively, are held by Mrs. Gdak and Jaimak, as applicable, pursuant to a constructive trust, for sole benefit of Trigger.
154. As canvassed above, the Receiver has now become aware of the existence of two parties claiming liens for work done to the Trigger Real Property.
155. By letter dated December 16, 2020, the Receiver was advised by counsel for Ace Lawn Care Services Inc. (“**Ace Lawn Care**”) that Ace Lawn Care had registered construction liens against each of Saugeen Beach Road, Old Post Road, Colby Drive and Lions Court.
156. By letter dated December 17, 2020, the Receiver was advised by counsel for J.B. Construction Inc. (“**J.B. Construction**”) that J.B. Construction had registered a construction lien against Saugeen Beach Road. By letters dated December 21,

2020, BLG responded to each of counsel for Ace Lawn Care and J.B. Construction, to advise that while the Receiver consents to a lifting of the stay of proceedings provided for in the Receivership Order, solely for the purpose of permitting each of Ace Lawn Care and J.B. Construction to perfect their lien claims. The Receiver did not consent to such parties taking any further steps without the consent of the Receiver or Order of the Court. The BLG correspondence of December 21, 2020 to counsel to each of Ace Lawn Care and J.B. Construction indicated that by providing the limited consent, the Receiver did not acknowledge the validity or quantum of any of the liens and that the Receiver reserved its rights and remedies to contest each of these liens, including without limitation, the validity and quantum of such liens. Attached hereto as **Appendix “31”** are copies of the letters dated December 16 and 17, 2020 from counsel to each of Ace Lawn Care and J.B. Construction, respectively, as well as the two letters dated December 21, 2020 delivered by BLG to counsel for each of Ace Lawn Care and J.B. Construction.

## OTHER TRANSFERS

157. During the Receiver’s review of Trigger’s banking activity the Receiver identified the following three transactions whereby funds totalling \$130,000.00 appear to have been paid directly or indirectly to the Claytons:

|            |                                                |            |
|------------|------------------------------------------------|------------|
| 01/13/2017 | E-TRANSFER000000265619 JimClayton 4506*****671 | 3,000.00   |
| 01/16/2017 | E-TRANSFER000000263261 JimClayton 4506*****671 | 2,000.00   |
| 06/30/2020 | Bank Draft payable to Jim Clayton              | 125,000.00 |
|            |                                                | 130,000.00 |

158. The Receiver continues to investigate these payments.

## THE TRIGGER INVENTORY

159. In the Interim Receiver’s Report, the Interim Receiver advised that it took possession of all the Debtors’ assets located at 588 Colby Drive, Waterloo, Ontario (the “**Premises**”).
160. The Receiver obtained an inventory listing from Trigger’s electronic accounting records (“**Quickbooks**”) which disclosed Trigger’s inventory value at \$77,746,176.36.

161. Mr. Gdak previously advised the Receiver that Trigger did not properly maintain the inventory records in Quickbooks and provided the Receiver with an inventory schedule prepared in Excel which totalled \$1,999,058.22.
162. Mr. Gdak also advised the Receiver that there was a shipment of inventory arriving at Toronto Pearson Airport, for which Trigger had already paid (the **"Prepaid Inventory"**). In order to obtain delivery of this shipment, duties, taxes and shipping costs would need to be paid. These costs were estimated to be approximately \$74,800.39 (the **"Import Costs"**). The invoice price of the Prepaid Inventory was \$140,110.50 US Dollars. Therefore, it appeared reasonable to pay the Import Costs as the value of the Prepaid Inventory greatly exceeded the Import Costs.
163. The Receiver did not have the funds required to pay the Import Costs. After the Receiver explained the economics of this transaction to Clearflow, it agreed to provide the funding to the Receiver to pay the Import Costs and obtain possession of the Prepaid Inventory. After receiving funding from Clearflow, the Receiver paid the Import Costs and arranged for the Prepaid Inventory to be delivered to the Premises. Accordingly, to date, the Receiver has issued one Receiver's Certificate on October 26, 2020, in the amount of \$70,983.74 to Clearflow, pursuant to the Receivership Order.
164. Upon receipt of the Prepaid Inventory, the Receiver conducted an inventory count of the Prepaid Inventory to ensure that what was received matched what Trigger had paid to the supplier. The Receiver did not note any discrepancies.
165. Mr. Gdak advised that there were numerous other significant prepaid orders from other suppliers, however despite the Receiver's numerous requests for Mr. Gdak to provide details of the other prepaid orders, no further information has been provided by Mr. Gdak to the Receiver.
166. The Receiver made arrangements with the Chief Firearms Office to attend at the Premises to conduct a full inventory count of all restricted firearms. While certain discrepancies were initially noted, they were subsequently cleared.
167. The Receiver thereafter engaged an expert in firearms inventory counts to assist the Receiver in conducting a full inventory count of all non restricted firearms. The inventory listing provided by Mr. Gdak was updated to reflect the actual inventory at the Premises.

**The Inventory Sales Process**

168. The Receivership Order authorizes the Receiver to market for sale the Property, which includes inventory owned by Trigger (the “**Inventory**”). Therefore, the Receiver conducted a sales process to identify qualified purchasers for the inventory (the “**Sale Process**”).
169. The Receiver first requested that a liquidator provide a proposal to liquidate the inventory by selling it to Trigger’s existing customers. After reviewing the inventory and the customers list and consulting with former Trigger sale persons, the liquidator submitted a proposal which contemplated a three-month liquidation sale from the Premises and provided estimated gross and net proceeds from the sale.
170. After considering the proposal and consulting with Clearflow, the Receiver determined that it would not proceed with the proposal, as a better outcome could likely be obtained by selling the inventory en bloc. Clearflow supported the Receiver’s decision to reject the liquidator’s proposal.
171. The Receiver separated Trigger’s inventory into the following parcels (the “**Parcels**” and individually a “**Parcel**”):
  - a) ammunition;
  - b) archery;
  - c) handguns;
  - d) rifles;
  - e) surplus handguns and rifles;
  - f) parts; and
  - g) equipment.
172. The Receiver prepared a list of potential purchasers including:
  - a) parties who had participated in sale processes previously conducted by GTL in other receivership mandates;
  - b) parties that had contacted the Receiver to express an interest in the Inventory; and
  - c) the Debtors’ previous customers.
173. The Receiver prepared the following documents to support and advertise the Inventory and to advance the Sale Process:

- a) a notice of the Sale Process, which was published in the *National Post* on December 30, 2020 (the “**Notice of Sales Process**”);
- b) an introduction email highlighting the assets for sale, outlining the Sale Process and inviting recipients to express their interest in participating in the Sale Process (the “**Solicitation Email**”);
- c) an information memorandum (the “**Information Memorandum**”) describing the Inventory and the Sale Process in greater detail, which was made available to Prospective Bidders (as defined below);
- d) a form agreement of purchase and sale (the “**Template Sale Agreement**”); and
- e) an offer form (the “**Offer Form**”).

Copies of the Notice of Sale Process, the Solicitation Email, the Information Memorandum with the Offer Form and the Template Sale Agreement are attached hereto as **Appendix “32”**.

- 174. On December 22, 2020, the Receiver began contacting approximately 212 parties identified as potential purchasers, of which 105 requested a copy of the Information Memorandum (the “**Prospective Bidders**”).
- 175. The Sales Process allowed for Prospective Bidders to conduct due diligence over almost four weeks (the “**Due Diligence Period**”), with a deadline to submit offers on January 15, 2021 (the “**Offer Deadline**”).
- 176. The Receiver provided all Prospective Bidders with the opportunity to schedule a site visit to allow for the Prospective Bidders to tour the Premises and inspect the Inventory during the Due Diligence Period. Site visits were conducted by eleven Prospective Bidders.
- 177. The Receiver received twenty offers by the Offer Deadline. The Receiver allowed Prospective Bidders to submit offers for any single Parcel, or all Parcels. Offer submissions included the following:
  - a) seven offers for all of the Parcels;
  - b) twelve offers for a combination of Parcels; and
  - c) one offer to conduct a retail sale of the Parcels with on a commission basis;(collectively, the “**Offers**” and individually, an “**Offer**”). A summary of the Prospective Bidders and Offers are attached hereto as **Confidential Appendix “6”**.

178. The highest overall offer was for all of the Parcels made by Bullets & Broadheads Shooting Center Ltd. (the “**Inventory Purchaser**”). The Receiver contacted the Inventory Purchaser and requested to exclude certain Parcels, as there were other Prospective Bidders with higher offers on those Parcels. The Inventory Purchaser was however unwilling to allow the Receiver to remove any Parcels from their offer. The Receiver therefore negotiated an overall price increase with the Inventory Purchaser (the “**Purchase Price**”), which the Receiver believes is the highest price that can be obtained for the Inventory.
179. The Receiver and the Inventory Purchaser have entered into an Agreement of Purchase and Sale (the “**Inventory APS**”), which is subject to Court approval, a copy of which, redacted to remove the selling price, is attached hereto as **Appendix “33”**. An unredacted copy of the Sale Agreement is attached hereto as **Confidential Appendix “7”**. If the Court approves the proposed Inventory sale, the Receiver proposes to complete the sale to the Inventory Purchaser in accordance with the Inventory APS (the “**Inventory Transaction**”).
180. As part of its dealings with the Inventory Purchaser, the Receiver ascertained that the Inventory Purchaser currently owes the Debtors the aggregate amount of \$12,000 (the “**Inventory Purchaser AR**”). In connection with the Inventory Transaction as contemplated in the Inventory APS, the Inventory Purchaser requested that the Inventory Purchaser AR be released upon the completion of the Inventory Transaction in exchange for the Inventory Purchaser releasing and discharging the Receiver and the Debtors from any and all claims, demands or obligations which the Inventory Purchaser has or hereafter may have against the Receiver or the Debtors. On account of the value to be obtained from the Inventory Transaction, the Receiver has agreed to such release of the Inventory Purchaser AR.
181. The Sale Process conducted by the Receiver has been robust with an extensive reach to the primary industry players. The Purchase Price is substantially higher than any other bid received and the Inventory Transaction contemplates the sale of all of the Inventory and not only specific and isolated Parcels.
182. The Receiver has advised Clearflow, which is the Debtors’ primary secured creditor, of the Purchase Price and Clearflow supports the Inventory Transaction.
183. Given the foregoing, the Receiver respectfully requests that this Court issue an order approving the Inventory Transaction and authorizing and directing the

Receiver to complete the Inventory Transaction and vesting the Debtors' right, title and interest in and to the Inventory, in the Inventory Purchaser, free and clear of all claims and encumbrances.

## **ACCOUNTS RECEIVABLE COLLECTIONS**

184. The Receiver obtained an accounts receivable ("**AR**") listing from Quickbooks which shows amounts owing to Trigger from customers totalling \$1,510,458.14.
185. Mr. Gdak advised the Receiver that Trigger did not maintain accurate accounting records in Quickbooks and that the AR in Quickbooks was not accurate.
186. The Receiver also obtained an AR listing from Clearflow totalling \$64,074,2258.69 (the "**Clearflow AR Listing**"), which Clearflow advised represented the accounts receivable that Clearflow had factored.
187. Mr. Gdak advised the Receiver that none of the AR on the Clearflow AR Listing were owing from customers.
188. Mr. Gdak provided the Receiver with an AR listing which was prepared in Excel showing \$1,411,812.20 owing from customers, of which \$467,738.44 was identified as being on consignment. Mr. Gdak advised that these were the only amounts owing from customers. It therefore appears that the actual amount owing from Trigger customers is \$944,073.76 from 196 customers (the "**Trigger AR**").
189. The Receiver obtained invoices in support of the Trigger AR from Quickbooks, sent letters to all customers signifying the AR balances and requiring that customers remit payment to the Receiver.
190. Clearflow offered to assist the Receiver in responding to responses from customers. Therefore, the Receiver directed the customers to contact Clearflow with any questions. While Clearflow was authorized by the Receiver to speak with customers, the Receiver retained all decision making authority.
191. Many customers have disputed the amount owing according to the Trigger AR for reasons including, invoices having already been paid and inventory being on consignment. The Receiver has investigated each dispute and has adjusted the Trigger AR where appropriate.



192. As of January 31, 2021, the Receiver has collected AR totalling \$274,294.71 and approximately \$669,779.05 remains outstanding. The Receiver's continues its efforts to collect these outstanding amounts.

### ACTIVITIES OF THE RECEIVER

193. Since its appointment, the Receiver's activities have included matters not otherwise described in the First Report and the Second Report, including, but not limited to:
- a) Preparing the First Report and Second Report to Court;
  - b) Securing and insuring the Property, as defined in the Receivership Order;
  - c) Freezing bank accounts of the Debtors and reviewing the bank account activity;
  - d) Collecting the AR balance from customers;
  - e) Making arrangements with Ford Canada to sell two leased Ford-150 pickup trucks;
  - f) Selling a 2004 GMC T6500 truck VIN 1GDJ6F1394F507895 owned by Trigger for \$4,670 net of selling costs; and
  - g) Corresponding with the Chief Firearms Office on regulations relating to the firearms.

### APPROVAL OF PROFESSIONAL FEES

194. The Receiver and its counsel have maintained detailed records of their professional fees.
195. Pursuant to paragraph 27 of the Receivership Order, the Receiver and its counsel shall be paid their reasonable fees and disbursements and a charge was granted on the Property (as defined in the Receivership Order), as security for such fees and disbursements.
196. The total fees and disbursements of the Receiver from November 1, 2020 to January 31, 2021 amount to \$336,008.87 inclusive of disbursements and HST and are more particularly described in the affidavit of Jacob Wiebe sworn February 12, 2021, a copy of which is attached hereto as **Appendix "34"**.
197. The total fees and disbursements of the Receiver's counsel, BLG, from November 1, 2020 to January 31, 2021 amount to \$229,791.31 inclusive of

disbursements and HST and are more particularly described in the affidavit of Christine Mason sworn February 4, 2021, a copy of which is attached hereto as **Appendix “35”**.

198. The Receiver believes that the fees described in the fee affidavits are fair and reasonable and respectfully requests that the Court approve same.

#### **RECEIPTS AND DISBURSEMENTS OF THE RECEIVERSHIP**

199. The interim statement of receipts and disbursements of the Interim Receiver and Receiver as at February 11, 2021 (the “**SRD**”, is attached hereto as **Appendix “36”**.

#### **CONFIDENTIAL APPENDICES**

200. The Receiver believes that the Confidential Appendices should remain sealed until further order of the Court, as the information contained therein is commercially sensitive and could prejudice the sale of the Sea Ray and the Inventory. In the absence of a sealing order, potential purchasers would have access to information obtained by the Receiver, which may impact the price that interested purchasers are willing to offer for the Sea Ray and the Inventory, should a transaction not close. Further, certain information is of a personal nature, which in the Receiver’s view, should not be disclosed.
201. The Receiver does not believe that any party will suffer prejudice if the information in Confidential Appendices are sealed in this manner.

## SUMMARY AND RECOMMENDATION

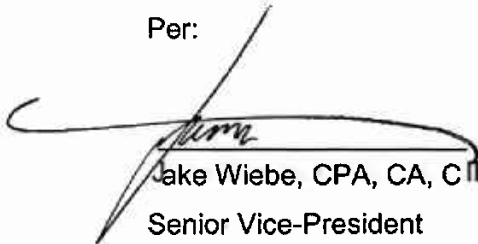
202. Based on the foregoing, the Receiver respectfully requests that this Honourable Court grant the Orders sought, in respect of the relief set out in paragraph 11 of this Second Report.

All of which is respectfully submitted.

### GRANT THORNTON LIMITED

*In its capacity as Court Appointed Interim Receiver and Receiver of Trigger Wholesale, Inc. The En Cadre Group Inc. and certain real property owned by each of Jaimak Real Properties Inc. and Jaimee Gdak*

Per:



Jake Wiebe, CPA, CA, CTRP, LIT

Senior Vice-President

# Appendix 1

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

THE HONOURABLE

JUSTICE GILMORE

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TUESDAY, THE 13th DAY OF  
OCTOBER, 2020



CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Section 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

**ORDER**

**(Appointment of Interim Receiver)**

**THIS APPLICATION** made by the Applicant for an Order pursuant to section 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing Grant Thornton Limited as interim receiver (in such capacity the "Interim Receiver") without security, of all of the assets, undertakings and properties of Trigger Wholesale, Inc. and The En Cadre Group Inc. was heard, without-notice, this day via videoconference at Toronto, Ontario due to the COVID-19 pandemic.

ON READING the Affidavits of Martin Rees (the "**Rees Affidavit**"), Sandy Kanichis and Glenn Petersen, each sworn October 9, 2020 and the Exhibits thereto and on hearing the submissions of counsel for the Applicant, counsel for the proposed Interim Receiver and on reading the consent of Grant Thornton Limited to act as the Interim Receiver.

### **SERVICE**

1. **THIS COURT ORDERS** that service of the Notice of Application and the Application Record is hereby dispensed with and that this Application is properly returnable today.

### **APPOINTMENT**

2. **THIS COURT ORDERS** that pursuant to section 47(1) of the BIA and section 101 of the CJA, Grant Thornton Limited is hereby appointed Interim Receiver, without security, of all of the assets, undertakings and properties (the "**Property**") of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**"), until November 12, 2020.

3. **THIS COURT ORDERS** that the balance of this Application be adjourned to a date to be set in conjunction with the Commercial List Office.

### **RECEIVER'S POWERS**

4. **THIS COURT ORDERS** that the Interim Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Interim Receiver is hereby expressly empowered and authorized to do any of the following where the Interim Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent

security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;

- (c) to manage, operate, and carry on the business of the Debtors, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtors;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Interim Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;
- (f) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Interim Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;
- (g) to report to, meet with and discuss with such affected Persons (as defined below) as the Interim Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Interim Receiver deems advisable;
- (h) to register a copy of this Order and any other Orders in respect of the Property against title to any real property that forms part of the Property;
- (i) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and

on behalf of and, if thought desirable by the Receiver, in the name of the Debtors; and

- (j) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Interim Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtors, and without interference from any other Person.

#### **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

5. **THIS COURT ORDERS** that (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, including, but not limited to, the following members of the management team of Trigger: Mark Gdak, Jaimee Gdak, Philip Searles, Mike Nero and Brian Kelly, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Interim Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Interim Receiver, and shall deliver all such Property to the Interim Receiver upon the Interim Receiver's request.

6. **THIS COURT ORDERS** that all Persons shall forthwith advise the Interim Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtors, or to the issues raised in the Application Record of the Applicant, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Interim Receiver or permit the Interim Receiver to make, retain and take away copies thereof and grant to the Interim Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Interim



Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

7. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, including all such Records that are stored "in the cloud", all Persons in possession or control of such Records shall forthwith give unfettered access to the Interim Receiver for the purpose of allowing the Interim Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Interim Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Interim Receiver with all such assistance in gaining immediate access to the information in the Records as the Interim Receiver may in its discretion require including providing the Interim Receiver with instructions on the use of any computer or other system and providing the Interim Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

#### **PRESERVATION OF EVIDENCE**

8. **THIS COURT ORDERS** that, without limiting the generality of the foregoing, no Person shall delete, spoil, erase or in any way alter any Records in their possession, care or control, which Records shall be preserved by any such Person in their native format without alteration.

#### **RESTRICTION OF TRANSFERS, ALIENATION OR ENCUMBRANCE OF ASSETS**

9. **THIS COURT ORDERS** that pending the return of the within Application, the Respondents Mark Gdak, Jaimee Gdak and Jaimak Real Properties Inc. shall not transfer, alienate, deplete or encumber any of their real or personal property with a value over \$5,000 in any one transaction and \$20,000 in the aggregate of all such transactions, except for the purpose of providing retainers to legal counsel.

10. **THIS COURT ORDERS** that any and all financial institutions, including banks, credit unions or any party holding assets of Mark Gdak, Jaimee Gdak and Jaimak Real Properties Inc. (the "Banks") forthwith prevent any removal or transfer of monies or assets of the Defendant held in any account or on credit on behalf of the Defendant, with the Banks, except as in accordance with this Order, until further Order of the Court

11. **THIS COURT ORDERS** that the Banks forthwith disclose and deliver up to the Interim Receiver or to the Applicant as may be the case any and all records held by the Banks concerning the Defendant's assets and accounts, including the existence, nature, value and location of any monies or assets or credit, wherever situate, held on behalf of the Defendant by the Banks.

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

12. **THIS COURT ORDERS** that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Interim Receiver except with the written consent of the Interim Receiver or with leave of this Court.

#### **NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY**

13. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Interim Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

#### **NO EXERCISE OF RIGHTS OR REMEDIES**

14. **THIS COURT ORDERS** that all rights and remedies against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Interim Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Interim Receiver or the Debtors to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Interim Receiver or the Debtors from compliance with statutory or regulatory provisions relating to

health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

#### **NO INTERFERENCE WITH THE RECEIVER**

15. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Interim Receiver or leave of this Court.

#### **CONTINUATION OF SERVICES**

16. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Interim Receiver shall be entitled to the continued use of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Interim Receiver in accordance with normal payment practices of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

#### **INTERIM RECEIVER TO HOLD FUNDS**

17. **THIS COURT ORDERS** that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Interim Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Interim Receiver (the "Post Receivership Accounts") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any

disbursements provided for herein, shall be held by the Interim Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

### **EMPLOYEES**

18. **THIS COURT ORDERS** that all employees of the any of the Debtors of shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Interim Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Interim Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

### **PIPEDA**

19. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act*, the Interim Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

### **LIMITATION ON ENVIRONMENTAL LIABILITIES**

20. **THIS COURT ORDERS** that nothing herein contained shall require the Interim Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release

or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Interim Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Interim Receiver shall not, as a result of this Order or anything done in pursuance of the Interim Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

#### **LIMITATION ON THE INTERIM RECEIVER'S LIABILITY**

21. **THIS COURT ORDERS** that the Interim Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Interim Receiver by section 14.06 of the BIA or by any other applicable legislation.

#### **INTERIM RECEIVER'S ACCOUNTS**

22. **THIS COURT ORDERS** that the Interim Receiver and counsel to the Interim Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Interim Receiver and counsel to the Interim Receiver shall be entitled to and are hereby granted a charge (the "Interim Receiver's Charge") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Interim Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.



23. **THIS COURT ORDERS** that the Interim Receiver and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Interim Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

24. **THIS COURT ORDERS** that prior to the passing of its accounts, the Interim Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Interim Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

#### **SERVICE AND NOTICE**

25. **THIS COURT ORDERS** that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL [www.grantthornton.ca/twi](http://www.grantthornton.ca/twi).

26. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Protocol is not practicable, the Interim Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next

business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

#### **GENERAL**

27. **THIS COURT ORDERS** that a copy of this Order, once issued and entered by the Court, shall be served forthwith by the Applicant, upon the Respondents, together with the Application Record herein, as well as the Demands and NITES as defined in the Rees Affidavit.

28. **THIS COURT ORDERS** that the Interim Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

29. **THIS COURT ORDERS** that nothing in this Order shall prevent the Interim Receiver from acting as a trustee in bankruptcy of the Debtors.

30. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Interim Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Interim Receiver and its agents in carrying out the terms of this Order.

31. **THIS COURT ORDERS** that the Interim Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Interim Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

32. **THIS COURT ORDERS** that the Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis.

to be paid by the Interim Receiver from the Debtor's estate with such priority and at such time as this Court may determine.



33. **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Interim Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

*C. J. J.*

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OCT 16 2020

PER / PAR: *Q*

**CLEARFLOW COMMERCIAL FINANCE CORP.**  
Applicant

-and-

**TRIGGER WHOLESALE, INC. et al.**  
Respondents

Court File No. CV-20-00649154-00CL

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

**PROCEEDING COMMENCED AT  
TORONTO**

**ORDER  
(Appointing Interim Receiver)**

**TORKIN MANES LLP**

Barristers & Solicitors  
151 Yonge Street, Suite 1500  
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Tel: 416-777-5413  
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Lawyers for the Applicant,  
ClearFlow Commercial Finance Corp.

# Appendix 2

Court File No. CV-20-00649154-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

B E T W E E N:

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01  
of the *Rules of Civil Procedure*

**AFFIDAVIT OF MARTIN NICHOLAS REES**

I, Martin Nicholas Rees, of the City of Port Colborne, in the Province of Ontario, MAKE  
OATH AND SAY:

1. I am a shareholder and employee of the Applicant (“**Clearflow**”) in this proceeding, and as such, have knowledge of the following matters, either through my direct knowledge or by informing myself in respect thereof, in which case I indicate the source of my information and belief.

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## **INTRODUCTION**

### **The Parties**

2. Clearflow is a federally-incorporated Canadian company that has been in business for the past five years of providing financing to medium-sized businesses in Ontario, typically through factoring of accounts receivable, although as will be seen below, Clearflow occasionally extends other types of credit facilities to its customers in addition to factoring of accounts receivable.

3. The Respondent Trigger Wholesale, Inc. (“**Trigger**”) is one of Clearflow’s customers pursuant to three separate credit facilities, summarized in the Affidavit of Sandy Kanichis filed in support of this Application. The total amount owed by Trigger in favour of Clearflow was, as of October 6, 2020, \$48,625,279.75.<sup>1</sup>

4. The Respondents The En Cadre Group Inc. (“**En Cadre**”) Mark Gdak (“**Gdak**”) and Jaimee Gdak (“**Jaimee**”) have each executed continuing and unlimited guarantees of the indebtedness of Trigger in favour of Clearflow. Clearflow holds security against all of the personal property and assets of Trigger and En Cadre in the form of separate General Security Agreements over each company.

**Attached hereto as Exhibit “A” are true copies of the guarantees referred to above**

**Attached hereto as Exhibit “B” are true copies of the General Security Agreements in favour of Clearflow executed by Trigger and En Cadre**

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<sup>1</sup> The total amount of indebtedness shown on the Demands for Repayment to be served by Clearflow does not include additional amounts due and owing to Clearflow pursuant to the Royalty Agreement, defined below, as a result of the termination of Clearflow’s credit facilities with Trigger.

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**Attached hereto as Exhibit “C” are copies of an Ontario  
Personal Property Security Act searches on Trigger and En  
Cadre**

5. Trigger is an Ontario-incorporated company that is allegedly in the business of importing and distributing firearms, particularly shotguns, and associated ammunition to customers throughout Canada. Trigger did also sell certain other weapons until banned by recent federal legislation. Trigger’s customers allegedly include small gun shops, the military, police forces and large retailers, specifically, Canadian Tire and Home Hardware. I attach as an Exhibit hereto a copy of the Home page of Trigger’s website, which will provide the Court with additional details regarding the business and operations of Trigger.

**Attached hereto as Exhibit “D” is a copy of the Home Page  
from Trigger’s website**

6. Trigger and/or En Cadre’s assets consist of:
- (a) accounts receivable due and owing from customers of Trigger;
  - (b) firearms and ammunition inventory owned by Trigger allegedly stored in a secured and licensed facility in Waterloo, Ontario;
  - (c) an alleged interest in real property located in Waterloo, Ontario, purportedly owned by the Respondent En Cadre, with a purported value of \$48 million, pursuant to an as-of-yet uncompleted, executed Agreement of Purchase and Sale provided to Clearflow by Trigger as evidence of the asset owned by the Respondents; and
  - (d) miscellaneous assets including office equipment and computers, a large and sophisticated 3D printer, goodwill, and customer lists.

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7. The Respondents Jaimee and Jaimak Real Properties Inc. (“**Jaimak**”) own certain real property located in Waterloo Ontario, and in Huron County, Ontario that I believe may have been acquired with the proceeds of the fraudulent activity perpetrated by the Gdaks. There is good reason to believe that title to these properties has been placed in the names of Jaimee or Jaimak in an effort to shield assets from the reach of Clearflow and other creditors in the event that the fraudulent scheme was discovered.

8. The directors and officers of Trigger include both Gdak and his spouse Jaimee. Jaimee has been actively involved in Trigger’s business and has served in a senior accounts receivable collection capacity. I believe that, as a result of her position with Trigger and her involvement with the day-to-day affairs of Trigger, Jaimee was at all material times aware of and participated in the fraudulent action described below. Jamiee is the sole officer and director of Jaimak Real Properties Inc..

**Attached hereto as Exhibit “E” is a true copy of a Corporation Profile Report in respect of Trigger**

**Attached hereto as Exhibit “F” is a true copy of a Corporation Profile Report in respect of En Cadre**

**Attached hereto as Exhibit “G” is a true copy of a Corporation Profile Report in respect of Jaimak Real Properties Inc.**

9. Although I hold no formal title in this regard, I am essentially the “account manager” and main contact person at Clearflow in respect of the Trigger account. I have over 35 years of experience in the banking and lending industries in Canada and in the United Kingdom. I have been a partner at Clearflow since it was incorporated in 2014.

**Nature of this Proceeding and Allegations of Fraudulent Activity**

10. This Application has become necessary as a result of:
- (a) the occurrence of certain events of default on the part of Trigger pursuant to the relevant credit facilities between Clearflow and Trigger. Copies of the Demand Letters (the “**Demands**”) and the Notice of Intention to Enforce Security (the “**NITES**”) that are about to be sent to Trigger and its guarantors are attached hereto as Exhibits. The Demands and NITES indicate to the Court the nature of the events of default on the part of Trigger that give rise to the Demands, as well as the total indebtedness owed by Trigger in favour of Clearflow, which as stated above, is nearly \$50 million; and
  - (b) a long-standing, organized pattern of fraud on the part of Trigger and Gdak that has come to the attention of Clearflow very recently, based on multiple instances of clear and convincing evidence from different and independent sources. Clearflow is not aware of the extent of its losses resulting from this fraud, except that it is in the millions and possibly tens of millions of dollars. The fraud consists of knowingly-false misrepresentations made by Gdak and Trigger to Clearflow, assisted by Jaimee, backed up by falsified invoices, a forged transfer of real property, fake email addresses, a falsified Real Property Agreement of Purchase and Sale, impersonations of executives employed by Canadian Tire and Home Hardware stores, and phony cheques. I believe that the evidence supports the conclusion that Gdak personally has orchestrated the fraud in an effort to induce Clearflow to advance millions of dollars to Trigger, which it has done in good faith



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reliance on the truthfulness of the representations made, and documentation supplied, by Gdak.

**Attached as Exhibit “H” are true copies of the Demands and NITES that are about to be sent by Clearflow**

11. As a result of the events of default summarized in the Demands, Clearflow is hereby applying, in this Application, for the appointment of a Court-Appointed Receiver over the assets and undertaking of Trigger and En Cadre.

12. The recently-discovered evidence of a massive fraud, however, makes the normal receivership procedure inappropriate in this case. Given the previous conduct of the Respondents summarized herein and in the other Affidavit sworn in support of this Application, I believe that it is not only possible, but likely, that the Gdaks will destroy or alter evidence, remove assets from the jurisdiction and conceal the existence of assets during the 10-day period after service of the Demands and NITES. Presumably Trigger will wish to respond to this Application for the appointment of a Receiver, which could result in a delay significantly longer than the statutorily-required ten days between service of the Demands and NITES and the hearing of the Application.

13. Clearflow is of the view that its security position will significantly erode if the Gdaks are permitted to remain in control of the assets, premises, inventory, books and records, computers and other property of Trigger, En Cadre, Jaimak or owned personally, during that period.

14. Any indication that Clearflow is about to enforce its security or seek the appointment of a receiver will likely result in the spoliation of evidence, and concealment of assets by Gdak.

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15. Accordingly, in addition to the usual receivership Order appointing Grant Thornton as receiver over the assets of the Respondents, Clearflow is also applying to the Court for an interim Order, without notice to the Respondents, appointing Grant Thornton as Interim Receiver over Trigger, En Cadre and Gdak personally, with immediate effect. The purpose of the requested interim receivership is to preserve evidence and assets pending a full hearing, on notice to the affected parties, with respect to the appointment of a receiver over the asset of these three parties, on the usual terms. I believe that the Interim Receivership is necessary in order to protect the interests of Clearflow and preserve the estate of the Respondents.

16. Clearflow's plan is to arrange for the Receiver, without advance notice to Gdak or Trigger, to attend at all the Trigger business premises and the Gdak's personal residence, immediately after the issuance of the requested interim receivership Order, for the purpose of taking control of such assets, books and records, bank accounts, computers, and other property that the Interim Receiver may deem necessary.

17. The Demands and NITES will be served on Trigger and the guarantors at that time, and will not be served in advance so as not to tip off Gdak that Clearflow is aware of his fraudulent activities and is taking action as a result.

18. The overall purpose of the requested receivership herein is for the Receiver to undertake an investigation into the fraud committed by Gdak and Trigger with a view to determining the actual financial position of Clearflow and other stakeholders, if any, with respect to Trigger and to realize on the assets of Trigger and the other Respondents for the purpose of recovering the debt owed to Clearflow.

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19. Jaimee, Gdak and En Cadre each executed separate continuing and unlimited guarantees of the indebtedness of Trigger in favour of Clearflow, and accordingly Clearflow is requesting judgment against those parties in this proceeding in connection with those guarantees.

### **BACKGROUND**

20. In 2014, I was introduced to Gdak by a common contact person who was familiar with Trigger's business potential. Gdak subsequently discussed with me the possibility of Clearflow extending credit facilities to Trigger, partly to retire prior indebtedness of Trigger in favour of another lender.

21. I took the lead in conducting due diligence in respect of Trigger on behalf of Clearflow. I learned that Gdak had commenced the business as a sole proprietorship in 2012 and incorporated 2014. I also learned that it typically takes a 2-year period to acquire and establish the necessary licenses, distribution agreements and delivery channels before one can commence business as a firearms distributor in Canada.

22. I also learned that the firearms distribution business in Canada is heavily regulated, as one might expect. Below is a summary of the regulatory measures in place:

- (a) DFAIT (Department of Foreign Affairs & International Trade) verify every transaction;
- (b) DFAIT issues IIC's (International Import Certificate) which are required to import firearms into Canada;
- (c) DFAIT works with the RCMP to ensure that all licensees, including Trigger, hold appropriate Licenses
- (d) All firearms are registered and approved on the FRT (Firearms Reference Table), a table of approved firearms for importation;
- (e) Each model of firearm is assigned unique FRT reference number;

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- (f) Trigger lists the FRT numbers on all TWI Import permits;
- (g) CBSA (Canadian Border Services Agency) requires advance notice of all shipments of firearms;
- (h) Any Distributor needs to hold a BFL (Business Firearms License) issued by Chief Firearms Office (CFO) and BFL's are managed and supervised by RCMP
- (i) Each firearm (unit with corresponding serial number) is inputted into the online RCMP firearms control systems a Trigger's facility upon arrival
- (j) All transfers to Trigger's customers are required to be completed through RCMP online systems; and
- (k) Trigger is required to keep records for 7 years.

23. Given the specialized and heavily-regulated nature of this business, Clearflow was attracted to Trigger on the basis that the barriers to entry in this industry are considerable, and Trigger had spent the time and money to gain the required licenses, approvals relationships and experience necessary to rapidly become a profitable company with positive long term prospects. A committee consisting of all partners of Clearflow decided to put forward an offer of financing to Trigger.

24. These credit facilities were summarized in an Offer letter dated April 5, 2015 (the "**Offer Letter**") and are set out in more detail in the Affidavit of Sandy Kanichis filed in support of this Application.

### **GROWTH IN TRIGGER'S BUSINESS**

25. For the initial 12 months of the relationship between Trigger and Clearflow, Trigger's sales remained relatively flat. Over the next four years, however, Trigger's business appeared to take off. Sales started expanding at a rapid rate.

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26. As a result of this phenomenal growth, the amount of AR factored by Clearflow increased exponentially. Although some customers appeared to be late in paying, prior to fall, 2020, Clearflow did not encounter major difficulties in collecting accounts receivable.

27. Contrary to usual practice in the factoring industry and contrary to the provisions of the MPSA, at the request of Gdak, Trigger handled its own cash, including receipt of cheques from its customers, and made payment to Clearflow as required. Typically, Clearflow would control those cheques, which would be sent by customers directly to Clearflow. In addition, Trigger was perennially late in making its required financial reporting and Gdak always seemed to have an excuse as to why he could not provide required information and documentation to verify the accounts receivable. We believed that there were legitimate reasons for all of these unusual items, including the rapid growth of Trigger's business and a lack of experienced management..

28. Clearflow maintains industry-standard account verification measures to ensure that the accounts receivable that it is purchasing are true and accurate. This process involves periodic field audits conducted by an independent field auditor. I also personally visited the Trigger firearms warehouse in Waterloo and I can verify that there existed a real warehouse, with real firearms, and that a small number of employees, including the sons of Trigger's legal counsel, Brian Kelly, worked in the business. I kept in close contact with Gdak through this period, and I can verify that I persisted in requesting that he provide all required back up to Clearflow as part of its usual verification procedures. I attended firearms trade shows with Gdak (always at the expense of Clearflow, not Trigger) in Canada and in the US and can confirm that he appeared to be a well-known player in the firearms importation and distribution business.

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**ANOMALIES DISCOVERED IN FIELD AUDIT**

29. Gdak was never particularly preoccupied with providing financial reporting to Clearflow in a timely manner and by 2020 this was starting to become a problem for Clearflow. Clearflow's field auditor, Steven Adler reported certain anomalies in Trigger's financial reporting to Clearflow, particularly an inability to provide verification of information provided to Clearflow. As just one example among many, Gdak was asked to produce the vendor number for Home Hardware, which he never did produce to Mr. Adler. This number would normally appear on every Home Hardware purchase order and would be easy for Gdak to obtain. Mr. Adler later advised us that, in fact, Trigger had "failed" the field audit, meaning Trigger had failed to supply sufficient evidence to Clearflow to support the existence of the accounts receivable against which Clearflow had lent Trigger tens of millions of dollars.

**PHONY EMAIL ADDRESSES AND IMPERSONATIONS OF EXECUTIVE OF CANADIAN TIRE AND HOME HARDWARE**

30. By early 2020, the amount of over 90-day accounts receivable owed by Canadian Tire and Home Hardware had increased dramatically. Accounts outstanding after 90 days are a source of great concern to Clearflow (or to any factoring lender) and Gdak was unable to provide satisfactory responses to the question of why the over – 90 AR had suddenly spiked. Pursuant to the MPSA, over-90 day AR is considered "ineligible" for factoring and Clearflow is permitted to require Trigger to re-purchase this AR from Clearflow, with the purchase price payable immediately.

31. As a result, we sought direct contact with representatives of Canadian Tire and Home Hardware in order to confirm the total amounts owing by these alleged Trigger customers and to ascertain the reason for the bulge in over-90 day AR.

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32. In July, 2020, Gdak provided Clearflow with the names of two senior managers: Matthew Maguire of Canadian Tire and Cathy Shulist of Home Hardware, whom I understand to be actual senior executives of these companies. We have no basis to suspect that either of these individuals is involved in the fraudulent scheme perpetrated by Gdak.

33. Unfortunately, the email address for Mr. Maguire and Ms. Shulist by Gdak are phony. The email address provided for Mr. Maguire is [matt.mcquire@cdntops.com](mailto:matt.mcquire@cdntops.com). This is neither the correct spelling of Mr. Maguire's name nor is this actually a Canadian Tire email address. Canadian Tire's email addresses use the URL @canadiantire.com. The email address provided for Ms. Shulist is [c.shulist@hhdist.ca](mailto:c.shulist@hhdist.ca). This is not a Home Hardware email address. Home Hardware's email addresses use the URL @homehardware.ca.

34. Mr. Adler has advised me and I verily believe that inquiries of the Canadian Internet Registration Authority (CIRA) indicate that "cdntops.ca" was created on July 12, 2020 with an expiry date of 8/12/21 and "hhdist.ca" was created on July 13, 2020 with an expiry date of 8/13/21. Both Registrant names are "Redacted for privacy purposes".

35. We duly engaged in email contact with the individuals in control of the "Cdntops" and "HHDist" email addresses, as well as conference calls, with individuals who purported to be Mr. Maguire and Ms. Shulist. I attach hereto two emails sent from these phony email addresses that purport to allay Clearflow's concerns over Trigger's escalating over-90 day AR. These two supposedly completely-separate emails sent by different individuals with no ostensible relationship to each other are remarkably similar in their structure and wording used, right down to the numbering of the points made by each of the alleged senders. Clearly, the senders of these emails were neither of Mr. Maguire nor Ms. Shulist and whomever did write and send these emails

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is impersonating these individuals. We believe that the retailers involved may be very interested in this information.

**Attached hereto as Exhibit "I" are the two emails described above from the phone email addresses**

**DISCOVERY OF THE FAKE INVOICES**

36. By September, 2020, the amount of over 90 day AR owed to Trigger by its customers had escalated sharply to a total of \$21,644,485.76. Corresponding deposits from customers had shrunk dramatically.

37. As a result, we asked Mr. Adler to contact a statistically-significant sample of Canadian Tire stores taken from across Canada and to ask the simple question: do you carry firearms, and if so, do you have in stock or carry certain models of firearms (being the models of firearms allegedly sold by Trigger to these particular stores)? Each store that was contacted had, according to invoices provided to Clearflow by Trigger, ordered significant volumes of firearms in the preceding month (typically with a value of over \$20,000 and often much more in the preceding month).

38. Mr. Adler contacted 40 stores which had collectively ordered, according to the invoices provided by Trigger, \$1,347,246 worth of firearms from Trigger in the previous month. 28 of those stores, representing \$939,321 of the total value of firearms alleged to have been ordered by Canadian Tire in the preceding month, do not sell firearms at all.

39. Twelve stores confirmed that they do carry firearms, but none carry the makes of firearms indicated in the invoices, namely, The Hunt Group or Balikili shotguns. Although they do carry shotgun ammunition, in many cases the representative of the particular store gave a consistent



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response: this type of firearm and ammunition are too “tactical” (to use the word that Mr. Adler advises was used by at least one representative of one particular Canadian Tire store), and are not consistent with Canadian Tire’s corporate image. Mr. Adler was told that only ammunition commonly know to be used by recreational hunters in Canada is carried by any Canadian Tire stores.

**Attached hereto as Exhibit “J” is a copy of a summary of  
Mr. Adler’s report dated October 7, 2020**

40. Mr. Adler has also advised me and I verily believe that as part of his investigation, which focused mainly on Canadian Tire and Home Hardware, he contacted one small firearms shop located in Thunder Bay, Ontario. The proprietor of this store told Mr. Adler that although he had ordered products from Trigger in the past, he had not ordered any product from Trigger in a considerable period of time. Trigger had provided Clearflow with an invoice showing that this particular small store had ordered a number of shotguns and ammunition within the past month. The proprietor of this shop indicated to Mr. Adler that this was simply impossible. He had not ordered nor been invoiced for those products.

41. Mr. Adler has terminated his engagement with Clearflow, and an Affidavit is not available from him on an immediate basis. He is aware very specifically of Clearflow’s intention to bring this proceeding and has been advised that Clearflow will be including the results of his investigations in the evidence before the Court. My personal belief is that at least part of the reason Mr. Adler is unwilling to proceed further with investigations into Trigger’s affairs may be his concern for his own personal safety. The fact is that Clearflow’s records indicate that \$306,357,777.75 has been deposited into Trigger’s bank account since 2015. The evidence seems to suggest that a large portion of these funds may not have originated with customers of Trigger. If

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indeed I am correct in assessing Mr. Adler's fears, those fears may not be overly-dramatic given all of the circumstances. It should be noted by the Court that Gdak is a firearms enthusiast who personally owns a number of firearms and is, or was at one time, one of the few non-peace officers in Canada to hold a license to carry a concealed firearm.

**THE FICTITIOUS REAL ESTATE TRANSACTION AND THE FORGED TRANSFER OF REAL PROPERTY**

42. In or about the first week of September, 2020, Clearflow requested yet again that Trigger catch up on providing required financial disclosures, and that Gdak advise how Trigger proposed to retire at least a portion of Clearflow's indebtedness,

43. In response, Gdak forged documents to make it appear that En Cadre owned real estate located in Waterloo, with a substantial value, that it was in the process of selling.

44. Specifically, Gdak advised me that Trigger owned a large parcel of land located in Waterloo that had received a special designation from the RCMP that permitted the storage of firearms, which Gdak claimed added enormously to its value. The alleged municipal address of the property was 1343 Martin Grove Rd., Township Road 43, consisting of some 90.0003 acres of land (the "**Martin Grove Property**").

45. Mr. Gdak advised that En Cadre held title to the Martin Grove Property and was in the process of selling same to two purchasers. Gdak provided me with a copy of the Transfer allegedly registered in the Waterloo Land Titles Office confirming that he personally was the owner of the Martin Grove Property in trust for En Cadre.

**Attached hereto as Exhibit "K" is a copy of the forged Transfer referenced above**

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46. Gdak also provided me with an alleged Amended Agreement of Purchase and Sale in respect of the Martin Grove Property. The purchase price was shown as \$48 million and the transaction was set to close at the end of September, 2020 (later extended to the end of November, 2020). The purchasers are shown as Abina Holdings Inc and Paul Dietrich Developments Inc.

**Attached hereto as Exhibit “L” is a copy of the Agreement of Purchase and Sale referenced above**

47. Gdak advised me that the sale of the Martin Grove Property his was to be the source of repayment of the \$5.6 million in non-factoring loans outstanding from Trigger in favour of Clearflow. He also advised that Trigger owed a significant amount, in excess of \$15 million in taxes to CRA, which also needed to be paid from the proceeds of the sale. Gdak indicated that he was prepared to execute a direction to the purchasers such that the non-factoring debt owed to Clearflow would be paid in full from the proceeds of the sale.

48. In fact, we went to the trouble of having our real estate financing counsel at Torkin Manes, Jeffrey Alpert, prepare the directions for signature and send them to counsel acting for En Cadre in connection with the sale of the Martin Grove Property. The directions have never been signed, nor would they be of any use in any event since the entire transaction is a fraud.

49. Both the Transfer produced by Gdak and the Agreement of Purchase and Sale are forgeries/fakes. I am advised by Mr. Alpert, and verily believe that:

**Transfer**

- (a) Torkin Manes pulled from title the real instrument number WR1267136, which is the registration number shown on the alleged transfer of the Martin Grove Property to Gdak. The actual Instrument number WR1267136 is the Transfer pursuant to

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which the Respondent Jaimee Gdak took title to an entirely different property located at 652 Colby Dr., Waterloo, Ontario.

- (b) The municipal address shown on the forged Transfer/Deed of land, namely 1343 Martin Grove, Waterloo, does not match the legal description or the PIN identifier of the property, which is 22281-0110. That PIN identifier corresponds with 652 Colby Dr. which is a property owned by either Jaimee or Jaimak Properties
- (c) 1343 Martin Grove Rd. is not owned by En Cadre or any other related company to Trigger and consists of raw land located in an agricultural area;
- (d) the names of the vendor and purchaser are entered on the document are incorrect. The name of the Transferor is shown as “Mr. Cleason Martin” and the name of the Transferee is shown as “Mr. Mark W. Gdak”. In the Ontario land titles system the title “Mr.” is never used, and the names of individuals always appear last name first, followed by a comma, followed by the first name. I am advised by Mr. Alpert that the land titles system will not accept entry of the names of vendors and purchasers in this way, so it is impossible that this is an actual, valid Transfer. It would not have been accepted for registration by the land titles computer system.

### **The Fake Agreement of Purchase and Sale**

50. The Agreement of Purchase and Sale provided to me by Gdak is also a forgery or a fake. Corporate searches conducted in every jurisdiction in Canada on the two alleged purchasers indicate that these alleged corporations do not exist. Further, the land described therein, namely, 1343 Martin Grove Rd., Township Rd 43, is not owned by En Cadre or any entity or individual

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related to it. There is no evidence that the real owner of this property has any connection with En Cadre or Gdak.

**Attached hereto as Exhibit "M" is a copy of the parcel page relating to the true property known municipally as 1343 Martin Grove**

51. I believe that these documents were provided to me in a fraudulent effort on the part of Gdak to induce Clearflow to continue the business relationship and to advance additional funds to Trigger.

#### **MEETING WITH GDAK**

52. On September 28, 2020, my Clearflow partners Sandy Kanichis and Glenn Petersen and I met with Gdak and his accounts receivable manager Mike Nero. Without disclosing all that we knew to Gdak, we advised that Trigger had failed the field audit and that we needed Trigger's cooperation in a continued investigation by Mr. Adler. Gdak responded that he was very busy trying to complete his tax filing by the end of that date or he faced penalties of over \$1 million. On behalf of Clearflow, I then demanded that Trigger permit Clearflow to take over the cash management of Trigger's business as required pursuant to the MPSA. The cash management system, as we understand it, consists of a post office box to which cheques are sent by customers of Trigger. We demanded access to the post office box or that a second post office box be opened that we would have access to, so that we could take over processing cheques from customers.

53. This request was refused, on the basis that at times the post office box contains firearms and the regulator would not permit any party other than a duly authorized representative of Trigger to have access to same. This strains credulity. In the ordinary course, firearms would not be sent in the mail to a post office box for any reason.

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**FULL DISCLOSURE OF ALL RELEVANT FACTS**

54. I am advised by Clearflow counsel in this case, Jeffrey Simpson of Torkin Manes LLP that because we are moving without notice to Trigger, we are required to disclose to the Court all relevant facts, even those that do not support our theory of the case, and to present to the Court any facts or arguments that Trigger and Gdak would make if they were given the chance to respond. In compliance with that requirement:

- (a) Trigger has a high visibility in the industry, and it does indeed operate a real firearms warehouse, which I have personally attended at. I have seen many government/regulatory documents over the years that I do not believe are forgeries all of which suggests that Trigger does indeed exist as a business and does import and distribute firearms in Canada.
- (b) Trigger has detailed information about executives working at Canadian Tire and Home Hardware, suggesting that there is exists a real business relationship;
- (c) Although it seems impossible that this could be the case given the circumstances of this case, it is theoretically possible that Gdak could take the position that Clearflow won't suffer any loss at all if it can collect all outstanding accounts receivable, assuming that they do indeed exist;
- (d) Trigger has always benefitted from the assistance of professional chartered accountants and reputable legal counsel in the Waterloo area.
- (e) Trigger and Gdak hold the required licenses and designations from, as well as the trust of, the various regulatory authorities, whom I understand conduct exhaustive

-20-

background checks into individuals involved in this business. These authorities are presumably aware of the sale of every firearm in Canada and keep careful track of the shipping, purchase and handling of every firearm sold.

- (f) There does not appear to be any obvious motive for Gdak and Trigger to engage in such a massive fraud in circumstances where his business appears to be growing exponentially.
- (g) There is no direct evidence that Gdak himself has personally benefitted from the fraud. There is no direct evidence that proceeds of fraud were utilized to acquire the real properties in Waterloo and Port Elgin.

55. Despite all of the above factors, my partners at Clearflow and I remain convinced that the preponderance of evidence of fraud is too overwhelming in this case. While we admit that we don't at this time have all the answers, there can be no reasonable explanation for the forged purchase orders, fake email addresses, the impersonation of others in emails and on conference calls, the forged transfer of real property, the phony agreement of purchase and sale and the indisputable massive exaggeration of accounts receivable by way of fabrication of invoices. Simply put, I cannot think of any way in which these items can be explained away by Mr. Gdak.

56. In any event, the unacceptable levels of over-90 day AR and constant default in providing required financial reporting would, in any event, have resulted in Clearflow terminating the credit facilities, issuing the Demands and NITES, and moving for the appointment of a Receiver even in the absence of evidence of fraud. While the evidence of the fraud demonstrates the need for the Court to appoint an Interim Receiver on an immediate basis for the protection of Trigger's estate

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and to protect the interests of Clearflow, Clearflow would in all likelihood be taking steps to place some or all of the Respondents into receivership within a short period of time anyway. It appears to Clearflow that Trigger may actually be insolvent. In these circumstances, I do not believe that it is possible that the Respondents will suffer any actual damages as a result of the interim Orders requested on this Application.

### **UNDERTAKING AS TO DAMAGES**

57. In the event that the Court grants the interim receivership appointment as requested, and the Court subsequently decides that such order ought not to have been made as a result of material misrepresentations by Clearflow in its Court materials, and it is proven that Trigger or any of the Respondents have suffered damages as a result, I am authorized by Clearflow solely in my capacity as a representative of Clearflow, and not in my personal capacity, to undertake on behalf of Clearflow to be responsible for any such damages incurred.

**SWORN** remotely by Martin Nicholas Rees of the City of Port Colborne, in the Regional Municipality of Niagara before me at the City of Toronto, in the Province of Ontario, on October , 2020 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

\_\_\_\_\_  
Commissioner for Taking Affidavits  
(or as may be)

Jeffrey J. Simpson

\_\_\_\_\_  
MARTIN NICHOLAS REES

RCP-E 4D (July 1, 2007)



CLEARFLOW COMMERCIAL FINANCE CORP.  
Applicant

-and- TRIGGER WHOLESALE, INC. et al.  
Respondents

Court File No. CV-20-00649154-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

PROCEEDING COMMENCED AT  
TORONTO

**AFFIDAVIT OF MARTIN NICHOLAS REES**

**TORKIN MANES LLP**

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ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)

Court File No. CV-20-00649154-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

B E T W E E N:

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01  
of the *Rules of Civil Procedure*

**AFFIDAVIT OF ALEXANDRA (SANDY) KANICHIS**

I, Alexandra (Sandy) Kanichis, of the Town of Woodbridge, in the Province of Ontario,  
MAKE OATH AND SAY:

1. I am the Director of Operations of the Applicant in this proceeding, and as such, have knowledge of the following matters, either through my direct knowledge or by informing myself in respect thereof, in which case I indicate the source of my information and belief.
  
2. I have read the draft Affidavit of Martin Rees to be filed in support of this Application and to the extent I have personal knowledge of the facts set out therein, I agree with his evidence.

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3. I am the partner at Clearflow who supervises the day to day administration of the Trigger credit facilities. I swear this Affidavit for the following purposes:

- (a) To supply additional details regarding the Trigger credit facilities;
- (b) To provide additional details regarding the growth in over-90 day AR with respect to Trigger's accounts receivable and other details regarding the growth in Trigger's business over the years;
- (c) To provide details with respect to Clearflow's suspicions that certain cheques allegedly issued by Trigger customers are forgeries;
- (d) To provide details of measures taken by Clearflow in response to Gdak's chronic lack of financial reporting; and
- (e) To provide additional details as to the involvement of Jaimee Gdak in the business operations of Trigger.

#### **DETAILS OF THE CREDIT FACILITIES**

4. The total amount owed by Trigger in favour of Clearflow was, as of October 6, 2020, \$48,625,279.75. The credit facilities extended by Clearflow to Trigger were summarized in an Offer letter dated April 23, 2015 (the "**Offer Letter**"), and consisted of:

- (a) a Master Purchase and Sale Agreement dated April 30, 2015 (the "**MPSA**");
- (b) a Master Purchase Order Financing Agreement dated April 30, 2015 (the "**PO Financing Agreement**"); and

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- (c) a Royalty Agreement dated April 30, 2015 (the “**Royalty Agreement**”).

**Attached hereto as Exhibits “A”, “B” and “C” respectively are copies of the Offer Letter, the MPSA, the PO Financing Agreement and the Royalty Agreement.**

**THE MPSA**

5. Pursuant to the terms of the MPSA and the standard terms which form part thereof, Trigger is required to provide Clearflow with a monthly list of all outstanding invoices issued by it to its customers. Clearflow then has the option to purchase all or a portion of these accounts receivable based on a payment to Trigger of 85% of the amounts shown as due and outstanding.
6. Clearflow then collects those receivables in the ordinary course as they are paid by Trigger’s customers, which are typically retail stores ranging from small, “mom and pop” shops to, as indicated above, national chains such as Canadian Tire and Home Hardware. These customers remit payment to Trigger on 30-60 day payment terms from the invoice date in respect of products ordered and delivered. Unless and until Clearflow receives payment in respect of its financed purchase orders, any funds advanced to Trigger are considered loans outstanding from Clearflow to Trigger.
7. As of October 6, 2020, Clearflow had purchased accounts from Trigger with a total value of \$43,025,279.75, based on total accounts receivable allegedly due to Trigger by all of its customers collectively of \$64,074,258.69.
8. At the request of Gdak, Clearflow has not followed its usual procedure for collection of accounts receivable, provided for in the MPSA, Gdak’s stated reason for this request is that the

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regulations imposed by the RCMP and other federal agencies, require that only Gdak could collect and handle the payments received from customers in respect of sales of firearms.

9. In addition to the accounts receivable financing described above, Clearflow also advanced the sum of \$10,284,932.38 in the form of purchase order financing pursuant to the PO Financing Agreement. This amount is included in the total indebtedness indicated in my Affidavit above.

10. In addition to the financing summarized above, Clearflow has made occasional advances to Trigger based on discrete requests for specific financing for various business purposes. The aggregate total of these various one-time loans advanced by Clearflow to Trigger is \$5,600,000.00. This amount is included in the total indebtedness owed to Clearflow set out above.

#### **RAPID EXPANSION OF TRIGGER'S BUSINESS**

11. As stated by Mr. Rees in his Affidavit, for the initial 12 months of the relationship between Trigger and Clearflow, Trigger's sales remained relatively flat. Over the next four years, however, Trigger's business appeared to take off. Sales started expanding at a rapid rate. I attach hereto review engagement financial statements for Trigger for the financial years ending March 31, 2019 and March 31, 2020. The 2019 statement, for example, shows sales in 2018 of \$19,482,802, which increased to \$60,980,735 in 2019. The internal statement for the year ended March 31, 2020 showed that annual sales had increased to \$151,310,849.30. Gross profits for the same period increased from \$7,509,508 in 2018 to \$59,017,623.91 in 2020.

**Attached hereto as Exhibit "D" are the draft review engagement financial statements for Trigger for the year ended March 31, 2019 and the draft, internal financial statement for the year ended March 31, 2020**

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12. In particular, over the years, it appeared that the largest growth in Trigger's business was with the major retail channels, specifically Canadian Tire and Home Hardware, which were allegedly purchasing from Trigger a large volume of firearms. As of October 6, 2020, Clearflow has purchased, since the beginning of the relationship with Trigger, Canadian Tire accounts receivable with a total value of \$131,390,049 of which \$84,744,429.38 has been collected, and \$35,637,636.27 remains outstanding. The corresponding figures for Home Hardware are \$58,083,426 of purchases of which \$41,716,118.67 has paid and \$16,367,307.58 remains outstanding respectively.

13. According to information furnished by Gdak, in December 2015, Trigger's sales started increasing from approximately \$100k per month to over approximately \$1 million per month by the end of June, 2017. This was accompanied by increases in the balance of AR owed to Trigger by its customers.

14. By June 2018 sales had increased to \$5.1 million per month and the accounts receivable ending balance as of the end of June, 2018 was \$13.45 million. Two years later, by the end of June, 2020, those figures had increased to sales of \$16.31 million per month with an Ending AR Balance of \$58.75 million.

15. By September, 2020, the amount of over 90 day AR owed to Trigger by its customers had escalated sharply to a total of \$21,644,485.76. Corresponding deposits from customers had shrunk dramatically.

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**REQUIREMENTS IMPOSED ON TRIGGER AFTER THE SEPT. 28/20 MEETING WITH GDAK**

16. After the September 28<sup>th</sup>, 2020 meeting between Gdak and Clearflow, Mr. Rees was temporarily unavailable and Mr. Petersen subsequently dealt with Gdak. Glenn and I had one additional meeting with Mr. Gdak on October 1, 2020, and I have spoken to Gdak a number of times since then.

17. In addition to demanding that Trigger allow Clearflow to control its cash management and cheque deposits, we subsequently demanded that Trigger agree to install at Trigger's premises a cheque deposit machine that will electronically provide Clearflow with notice of all cheques in favour of Trigger that pass through the Canadian cheque clearing system. Gdak agreed to this request, and since installing the machine, activity in Trigger's accounts has dropped to almost nothing and Trigger has never used the machine. A small fraction of the deposits that would historically have been made into Trigger's bank account are now being made.

**FORGED CHEQUES**

18. We then obtained and examined a series of Canadian Tire and Home Hardware cheques allegedly deposited into Trigger's bank account during the months of July and August, 2020. These cheques are obviously suspicious:

- (a) The bottoms of each cheque have been cut off in the photocopy provided by Gdak, such that account numbers and other information is not visible;
- (b) The cheques are stamped on the front with the name of an "attention of" person, namely Mr. Maguire and Ms. Shulist. I have never seen business cheques in my

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years of banking that would include an “attention of” name of an individual. There would be no reason for same;

- (c) These cheques, if they had been negotiated, would have stamps on the front or the back. The front sides of the cheques have no endorsement stamps and the backs of the cheques were not included in the copies sent by Gdak;
- (d) Finally, and perhaps most conspicuous is the fact that Mr. Maguire’s name is spelled differently (“Matt Maguire”) on the face of the supposed Canadian Tire cheques than the spelling of his name in the fake email address supplied by Gdak (“Matt Mcguire”). At the very least, this confirms that one or the other, if not both, of the cheques or the email addresses are faked.

#### **INVOLVEMENT OF JAIMEE GDAK IN TRIGGER’S BUSINESS**

19. The Respondents Jaimee and Jaimak Real Properties Inc. (“**Jaimak**”) own certain real property located in Waterloo, Ontario, and in Huron County, Ontario that I believe may have been acquired with the proceeds of the fraudulent activity perpetrated by the Gdaks. It appears to me that it is entirely possible that title to these properties has been placed in the names of Jaimee or Jaimak in an effort to shield assets from the reach of Clearflow and other creditors in the event that the fraudulent scheme was discovered.

**Attached hereto as Exhibit “E” are copies of parcel pages showing that Jaimee or Jaimak hold title to the following real properties:**

**265 Old Post Road, Waterloo ON**

**250 Lion’s Court, Warterloo, ON**



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**652 Colby Dr., Waterloo ON**

**47 Baker Rd., Port Elgin ON**

**157 Saugeen Beach Road, Port Elgin, ON**

20. Jaimee Gdak is involved with daily accounting operations of Trigger Wholesale, Inc. Literally hundreds of emails have been exchanged between Jaimee, myself and the Clearflow admin Team with respect to:

- (a) processing credit card payments;
- (b) deposits made into the Trigger Ops Account and the Trigger Blocked Account;
- (c) deposits made into BMO Bank Trigger Ops Account that consisted of non factored payments.

21. The last email that she sent us was August 13, 2020 for credit card processing. After that date a new email address was created called [Accounting@triggerwholesale.com](mailto:Accounting@triggerwholesale.com), which I believe is another email for Jaimee Gdak and the admin team at Trigger. We also have an email from February 21, 2018 in which Jaimee submitted a schedule for funding. In a September 11, 2018 email Jaimee advised that she physically went to BMO Bank to make a deposit, and we have an email confirmation that she completed that day's deposit.

**Attached hereto as Exhibit "F" are copies of all of the above-noted emails**

22. In addition, at our meeting at Trigger Wholesale, Inc., on October 1, 2020, in attendance was Mark Gdak, Mike Nero from Trigger and Glenn Petersen and myself from Clearflow. Mark

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stated that Jaimee was working from home due to the Corona Virus Pandemic but that she was making collection calls on all the past due accounts of Independent Stores.

23. Lastly, I conducted a Google search against "Jaimee Gdak". One of the first entries that comes up on that search is a Zoom info page in the name of Trigger. In other words, if one Googles Jaimee, a Trigger Zoom info page comes up as one of the first entries.

24. Jamie is deeply involved in the day to day financial administration of Trigger, and takes an active part in managing the financial and accounts receivable side of Trigger's business. She is one of individuals at Trigger whom I would describe as part of the senior management team. It is impossible that she could not be aware of, and most likely actively participating in, fraud on such a massive scale.

25. I make this Affidavit in support of Clearflow's application for the appointment of a Receiver and for no other or improper purpose.

**SWORN** remotely by Alexandra (Sandy) Kanichis of the Town of Woodbridge, in the Regional Municipality of York before me at the City of Toronto, in the Province of Ontario, on October 9, 2020 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

Commissioner for Taking Affidavits  
(or as may be)

*Jeffrey J. Simpson*

*Alexandra (Sandy) Kanichis*  
ALEXANDRA (SANDY) KANICHIS

RCP-E 4D (July 1, 2007)

CLEARFLOW COMMERCIAL FINANCE CORP.  
Applicant

-and- TRIGGER WHOLESALE, INC. et al.  
Respondents

Court File No. CV-20-00649154-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

PROCEEDING COMMENCED AT  
TORONTO

**AFFIDAVIT OF ALEXANDRA (SANDY) KANICHIS**

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Lawyers for the Applicant,  
ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)

Court File No. CV-20-00649154-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

B E T W E E N:

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**AFFIDAVIT OF GLENN PETERSEN**

I, Glenn Petersen, of the City of Surrey, in the Province of British Columbia, MAKE  
OATH AND SAY:

1. I am a director and one of the four partners of the Applicant in this proceeding, and as such, have knowledge of the following matters, either through my direct knowledge or by informing myself in respect thereof, in which case I indicate the source of my information and belief.

2. I have reviewed the draft Affidavits of Martin Rees and Sandy Kanichis, both of which were prepared in support of this Application. To the extent I have personal knowledge of the contents of those Affidavits, I confirm and agree with the evidence contained therein (other than

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evidence that is specific to Mr. Rees or Ms. Kanichis, such as conversations at which I was not present, in which case I verily believe their evidence to be true). All capitalized terms herein have the same meaning ascribed to them in Mr. Rees' Affidavit.

3. In Mr. Rees' Affidavit, he testifies as to fraudulent invoices allegedly rendered to Canadian Tire by Trigger. I wish to add to Mr. Rees' testimony the following evidence that has very recently come to my attention with respect to Home Hardware.

4. On October 7, 2020, I was able to obtain from a third party (i.e., not connected in any way to Trigger) a standard form purchase order dated "06/20" (the "**Home Hardware P.O.**") issued by Home Hardware to one of its vendors. I understand that the issuance of a purchase order is the usual method by which Home Hardware procures stock from its vendors. This is an example of the format of purchase order that I believe is used by Home Hardware's in respect of goods ordered for the St. Jacob's location to be delivered by the vendor to the Home Hardware distribution centre.

**Attached as Exhibit "A" is a copy of the legitimate Home Hardware purchase order referenced above**

5. I also attach for comparison a copy of a purchase order sent to Clearflow by Trigger as evidence of an order for a large quantity of ammunition allegedly placed by Home Hardware on July 6, 2020 (the "**Forged P.O.**") to be delivered to the St. Jacobs location. I believe that this is not a legitimate Home Hardware purchase order. I believe that this is a falsified document that did not originate with Home Hardware. I believe that Gdak forged this purchase order in order to create the impression that Home Hardware had actually ordered the products listed thereon in order to induce Clearflow to make further advances to Trigger.

**Attached as Exhibit "B" is a true copy of the Forged P.O.**

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6. A cursory review of the Home Hardware P.O. compared to the Forged P.O. reveals that the two documents are very different in design, format and tone of language used. In addition, the Forged P.O. contains at least three fairly-egregious spelling errors. While this is not determinative, in my experience, the presence of spelling errors in purchase orders of this type is not common.

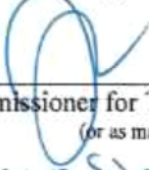
7. Most importantly, the Home Hardware P.O. contains a significant amount of information that is missing from the Forged P.O. The legitimate purchase order sets out the delivery method, "routing" information, UPC codes for the products being ordered, the store number and the vendor number. None of this information appears on the Forged P.O. In addition, the Home Hardware PO identifies a specific "buyer" in relation to the products involved and does not contain a reference to a department. Based on my experience, information such as the vendor number and store number are absolutely critical information that are always set out in this type of purchase order.

8. Finally, I attach hereto a document that I believe to be a forged purchased order created by Gdak in respect of Canadian Tire. The design, format and type of language used in this document are so remarkably similar to the Forged Home Hardware P.O. that I cannot come to any other conclusion that they were prepared by the same person. I note as well that the forged Canadian Tire P.O. is missing the exact same information that is notably missing from the Forged Home Hardware P.O., specifically, delivery method, "routing" information, UPC codes for the products being ordered, the store number and the vendor number, all of which, as stated above, are almost always specified in purchase orders such as these.

9. I swear this Affidavit in support of Clearflow's Application for the appointment of a receiver over Trigger and for no improper purpose.

-4-

SWORN remotely by Glenn Petersen of the  
City of Vancouver, before me at the City of  
Toronto, in the Province of Ontario, on  
October 9, 2020 in accordance with  
O. Reg. 431/20, Administering Oath or  
Declaration Remotely.

  
\_\_\_\_\_  
Commissioner for Taking Affidavits  
(or as may be)

Jeffrey S. Simpson

  
\_\_\_\_\_  
GLENN PETERSEN

RCP-E 4D (July 1, 2007)

CLEARFLOW COMMERCIAL FINANCE CORP.  
Applicant

-and- TRIGGER WHOLESALE, INC. et al.  
Respondents

Court File No. CV-20-00649154-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

PROCEEDING COMMENCED AT  
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**AFFIDAVIT OF GLENN PETERSEN**

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Lawyers for the Applicant,  
ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)



# Appendix 3

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Section 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and  
Rule 40.01 of the *Rules of Civil Procedure*

**FIRST REPORT OF THE INTERIM RECEIVER**

**OCTOBER 21, 2020**



200 King Street West  
11<sup>th</sup> Floor  
Toronto, Ontario, M5H 3T4

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## INTRODUCTION

1. Grant Thornton Limited ("**GTL**") was appointed as Interim Receiver (the "**IR**") of Trigger Wholesale Inc. ("**Trigger**") and The En Cadre Group Inc. ("**En Cadre**") (collectively, the "**Debtors**") by order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated October 13, 2020 (the "**Interim Receivership Order**"). Copies of the Interim Receivership Order and the Endorsement of the Honourable Madam Justice Gilmore are attached hereto as **Appendix "1"**.
2. Background information pertaining to the Debtors, including the circumstances leading to the appointment of the IR, are contained in the affidavits of Martin Rees, Sandy Kanishis and Glenn Peterson, each sworn October 9, 2020 (the "**Clearflow Affidavits**") in support of Clearflow Commercial Finance Corp.'s ("**Clearflow**") application for the appointment of the IR. A copy of the Clearflow Affidavits without appendices is attached hereto as **Appendix "2"** and are accessible on the IR's case website at [www.GrantThornton.ca/TWI](http://www.GrantThornton.ca/TWI). Clearflow is the primary secured creditor of the Debtors.
3. The Debtors are both companies that are incorporated in Ontario and are allegedly in the business of importing and distributing firearms, particularly shotguns, and associated ammunition to customers throughout Canada. The Debtor's customers allegedly include Canadian Tire and Home Hardware, as well as small gun shops, outdoor stores, the military and police forces. The registered address for Trigger is 588 Colby Drive, Suite #1, Waterloo, Ontario. The directors of Trigger are Mark Gdak, Jaimee Lynn Gdak and Brian Richard Kelly. Although the IR understands that recently Mr. Kelly has resigned as a director of Trigger.
4. The IR does not have any knowledge at this time as to the precise nature of the business that En Cadre was engaged in prior to the granting of the Interim Receivership Order. The registered address for En Cadre is 588 Colby Drive, Suite #1, Waterloo, Ontario. The directors of En Cadre are Mark Gdak and Jaimee Lynn Gdak. The Debtor's assets consist of:
  - a) accounts receivable due and owing from customers of the Debtor's ("**AR**");

- b) firearms and ammunition inventory owned by the Debtor's and stored in a secure facility located at 588 Colby Drive, Suite #1, Waterloo, Ontario (the "**Premises**"); and
- c) miscellaneous assets, including office equipment and computers, goodwill, and customer lists.

## **DISCLAIMER**

- 5. In preparing this report, the IR has reviewed certain unaudited financial information and certain financial information related to the Debtors. While the IR has performed a preliminary review of available books and records of the Debtors, such review does not constitute an audit or verification of such information for accuracy, completeness or compliance with Generally Accepted Auditing Standards ("**GAAS**") or International Financial Reporting Standards ("**IFRS**"). Accordingly, the IR expresses no opinion or other form of assurance pursuant to GAAS or IFRS with respect to such information.
- 6. This report has been prepared for the use of this Court as general information to assist the Court in making a determination of whether to approve the relief sought by Clearflow, in respect of motion that is scheduled to be heard by the Court on October 22, 2020. Accordingly, the reader is cautioned that this report may not be appropriate for any other purpose.
- 7. All references to dollars in this report are in Canadian currency, unless otherwise noted.

## **PURPOSE OF FIRST REPORT**

- 8. The purpose of this, the IR's first report to Court (the "**IR's First Report**") is to advise the Court on the IR's activities since its appointment and to provide information to the Court pertaining to Clearflow's request for an Order, *inter alia*,
  - (a) converting the Interim Receivership Order into a Receivership Order (the "**National Receivership Proceedings**") pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "**BIA**") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43,

as amended (the "**CJA**"), and appointing GTL as receiver (in such capacity the "**Receiver**") without security, of all of the assets, undertakings and properties of Trigger, En Cadre and certain real property owned by each of Jaimak Real Properties Inc. ("**Jaimak**") or Jaimee Lynn Gdak, (collectively, the "**Property**"), as specified in the draft Order included in the Clearflow Motion Record (collectively the "**Debtors**");

- (b) continuing the Mareva injunction relief set out in paragraphs 8, 9 and 10 of the Interim Receivership Order, subject to such amendments and additional terms, as set out in the draft Order included in the Clearflow Motion Record;
- (c) authorizing, but not obligating, GTL to file assignments in bankruptcy for each of Trigger and En Cadre under the BIA;
- (d) authorizing GTL to act as trustee in bankruptcy for each of Trigger and En Cadre;
- (e) authorizing GTL to transfer \$30,000 from the National Receivership Proceedings to GTL, in its capacity as proposed trustee in bankruptcy, to fund the administration of the proposed bankruptcy proceedings of Trigger;
- (f) authorizing GTL to transfer \$30,000 from the National Receivership Proceedings to GTL, in its capacity as proposed trustee in bankruptcy, to fund the administration of the proposed bankruptcy proceedings of En Cadre;

- (g) requiring Brian Kelly to provide information or documents to the Receiver, to aid in the Receiver's efforts to take control of the Property and discharge its duties under the National Receivership Proceedings;
- (h) authorizing the Receiver to conduct examinations of each of Mark Gdak, Jamiee Lynn Gdak, Brian Kelly, Mike Nero and Phil Searles, in respect of the Property that pertains to the National Receivership Proceedings; and
- (i) granting certain other ancillary relief, as detailed in the draft Order included in the Clearflow Motion Record.

## **TAKING POSSESSION**

- 9. Prior to the IR's appointment, Clearflow management advised GTL that the Premises contained a large number of non-restricted, restricted and prohibited firearms, as well as ammunition and that the principal of Trigger, Mr. Gdak, had a permit to carry a concealed firearm.
- 10. In anticipation of being appointed as IR, GTL contacted the Chief Firearms Office for Ontario (the "**CFO**") to enquire if it was possible for a civilian to have a permit to carry a concealed firearm. The CFO advised that while such permits were very rarely granted, they did exist.
- 11. Upon its appointment, the IR attended at the Waterloo Police North Division station and sought assistance from the Waterloo Police Department in gaining entry to the Premises, due to the Premises containing firearms and ammunition.
- 12. There was no one present at the Premises when the IR arrived at approximately 6:00PM on October 13, 2020. Therefore, the IR called Mr. Gdak, notified him of the appointment of the IR, and asked that he attend the Premises to allow the IR to take possession thereof.
- 13. Mr. Gdak cooperated and attended at the Premises, provided the IR with the keys to the Premises, as well as the passcodes to the alarm system, names of the security monitoring company and Information Technology ("**IT**") consultant

used by the Debtors. Mr. Gdak also provided the IR with a tour of the Premises prior to departing after advising that he was not prepared to answer any additional questions without speaking with his counsel. Mr. Gdak agreed to meet the IR at the Premises at 9:30AM the next day, October 14, 2020, to assist the IR with fulfilling its duties.

14. The CFO has advised that pursuant to section 91 of the Criminal Code (R.S.C., 1985, c. C-46) (the “**Criminal Code**”):

- a) anyone with access to non-restricted firearms must either hold a Non-Restricted Possession and Acquisition License (“**NRPAL**”), or be under the direct and immediate supervision of someone with an NRPAL; and
- b) anyone with access to restricted firearms must either hold a Restricted Possession and Acquisition License (“**RPAL**”) or be under the direct and immediate supervision of someone with an RPAL license.

15. Pursuant to Section 91 of the Criminal Code:

**Unauthorized possession of firearm**

**91 (1)** Subject to subsection (4), every person commits an offence who possesses a prohibited firearm, a restricted firearm or a non-restricted firearm without being the holder of

- (a) a licence under which the person may possess it; and
- (b) in the case of a prohibited firearm or a restricted firearm, a registration certificate for it.

**Exceptions**

**(4)** Subsections (1) and (2) do not apply to

- (a) a person who possesses a prohibited firearm, a restricted firearm, a non-restricted firearm, a prohibited weapon, a restricted weapon, a prohibited device or any prohibited ammunition while the person is under the direct and immediate supervision of a person who may lawfully possess it, for the purpose of using it in a manner in which the supervising person may lawfully use it; or
- (b) a person who comes into possession of a prohibited firearm, a restricted firearm, a non-restricted firearm, a prohibited weapon, a restricted weapon, a prohibited device or any prohibited ammunition by the operation of law and who, within a reasonable period after acquiring possession of it,
  - (i) lawfully disposes of it; or

16. The IR’s representative responsible for taking possession of the Premises holds the appropriate licenses to possess restricted and non-restricted firearms and provides direct and immediate supervision of anyone that entered the warehouse at the Premises where the firearms are stored in accordance with Section 91(4)(a).



17. The IR has also confirmed with the CFO that since the IR has come into possession of the firearms as a result of the Interim Receivership Order the exception provided in Section 91(4)(b) applies.
18. The IR has arranged for a security consultant, locksmith, security camera consultant and IT consultant to attend the Premises and proceeded to take possession of the Premises, which included:
  - a) changing the locks on the Premises;
  - b) reviewing the internal security of firearms and ammunition;
  - c) reviewing the setup of security cameras; and
  - d) reviewing the IT setup, backing up email and accounting data and disconnecting remote access to the Debtor's computer server.
19. The IR was unable to make arrangements to change access to the alarm system on the evening of October 13, 2020, therefore a security guard was posted outside the Premises, with instructions not to allow anyone to enter the Premises, other than the IR and its consultants.
20. At approximately 9:00AM on October 14, 2020, Mr. Gdak called the IR and advised that he would be unable to attend the Premises to assist the IR, as he would be meeting with his counsel. The IR requested that Mr. Gdak provide usernames and passwords to Trigger's accounting software ("**Quickbooks**"), so that an inventory and AR listing could be obtained. Mr. Gdak said that he could not remember the passwords and would provide them later in the day along with the inventory and AR listings.
21. On October 14, 2020, the IR spoke with The Waterloo Networking Company ("**TWNC**") which managed the Debtor's IT and arranged for only the IR to have access to Trigger's physical and virtual servers. The IR also spoke with the Summit Group, which hosts Trigger's Quickbooks and arranged for only the IR to have access to Quickbooks.
22. In addition, on its appointment, the IR notified Bank of Montreal, where the Debtors held certain bank accounts, to freeze the existing accounts for withdrawals, and make them for deposit only. At the time of the Interim Receivership Order, there was approximately \$16,000 in aggregate in the bank

accounts. In parallel with this, the IR opened new trust accounts for Trigger and En Cadre, as required by paragraph 17 of the Interim Receivership Order.

23. The IR has also confirmed that insurance is currently in place, however the policy was renewed in June, 2020 and no premiums have been paid. Premium arrears are currently \$71,668 and are \$14,343 per month going forward. The IR is investigating other more economical insurance options.
24. As required by the Interim Receivership Order, the IR set up and is maintaining a case website containing all publicly available information in these proceedings.

## **ASSETS**

### **Accounts Receivable**

25. Clearflow advises that it has currently factored Trigger's outstanding AR totalling \$64,074,258 and provided the IR with a listing of this AR (the "**Clearflow AR Listing**"). A copy of the Clearflow AR Listing is attached here to as **Appendix "3"**.
26. The IR has accessed Trigger's Quickbooks records and was able to print a report detailing amounts outstanding from customers, as at October 13, 2020 (the "**Trigger AR Listing**"). The Trigger AR Listing details amounts owing from customers totalling \$1,510,458. A copy of the Trigger AR Listing is attached hereto as **Appendix "4"**.
27. The IR asked Mr. Gdak to confirm that the Trigger AR Listing was correct, to which Mr. Gdak provided an alternative AR listing totalling \$1,411,812 (the "**Mr. Gdak AR Listing**"), of which \$467,738 represents inventory held at customers on consignment and based on the typical terms of consignment, has likely not been sold to the customer. The actual amount owing from customers according to Mr. Gdak is therefore \$944,073. A copy of the Mr. Gdak AR Listing is attached hereto as **Appendix "5"**.
28. The invoices listed on the Trigger AR Listing and the Mr. Gdak AR Listing are mostly less than \$10,000 each. Clearflow advises that they did not factor invoices under \$10,000. The IR has confirmed that none of the AR included on the Trigger AR Listing and the Mr. Gdak AR Listing is included on the Clearflow AR Listing.

29. On October 19, 2020 the IR asked Mr. Gdak if any of the AR on the Clearflow AR Listing were collectible to which Mr. Gdak replied that Trigger's only AR are those listed on the Mr. Gdak AR Listing. Based upon the IR's initial findings, it is concerned that all of the invoices factored by Clearflow totalling \$64,074,258 may not be real, but further investigation is required with respect to this matter.
30. The IR is in the process of contacting all customers and requesting that they verify the amounts owing to Trigger.

### **Inventory**

31. Clearflow advised the IR that on September 28, 2020 Trigger told Clearflow that the inventory at the Premises had a cost value of approximately \$6 million.
32. While there were firearms and ammunition at the Premises, it was apparent to the IR, based on the quantity onsite, that the value was significantly less than \$6 million.
33. The IR opened numerous boxes of handguns, which are restricted firearms, and noted that they were all in disrepair and rusted. These firearms are unusable in their current condition and have very little value.
34. The IR also opened numerous boxes of rifles, which are non-restricted firearms, and noted that they appeared to be in new condition.
35. On the afternoon of October 14, 2020, Mr. Gdak emailed the IR an inventory listing which states the cost value of the inventory at the Premises is \$1,999,058 (the "**Inventory Listing**"). The Inventory Listing appears to be prepared in Excel rather than a printout from Quickbooks. A copy of the Inventory Listing is attached hereto as **Appendix "6"**. The IR has not been able to generate a similar listing in Quickbooks, therefore it appears that Trigger may not have maintained its inventory records in Quickbooks.

## **IR'S PRELIMINARY FINDINGS TO SUPPORT CLEARFLOW'S CONCERNS**

### **Discussion with Mr. Gdak**

36. On October 19, 2020, the IR received a call from Mr. Gdak in which he advised that he was preparing a plan to repay part of the funds advanced by Clearflow. This plan included handing over five properties with equity of approximately \$7

million to Clearflow, two of which were under contract to be sold. Clearflow is aware of the following five properties that are owned by either Jaimak or Mrs. Gdak:

- a) 652 Colby Dr, Waterloo, ON N2V 1A2;
- b) 250 Lions Ct, Waterloo, ON N2L 6M8;
- c) 157 Saugeen Beach Rd, Port Elgin, ON N0H 2C5;
- d) 43 Baker Rd, Port Elgin, ON N0H 2C5; and
- e) 265 Old Post Road, Waterloo

The IR believes that Mr. Gdak was referring to these five properties.

### **CFO Audit Letter**

- 37. The IR contacted the CFO and has requested that an inventory audit be completed to ensure that all restricted firearms registered to Trigger are located at the Premises. The CFO has acknowledged the IR's request and advises it will schedule an audit as soon as possible.
- 38. The CFO also advised that the last audit was completed in December 2019. Clearflow has provided the IR with copies of the CFO audit letters it obtained from Trigger dated March 5, 2020 and May 11, 2020. The IR has provided these letters to the CFO, who has advised that while a letter dated March 5, 2020 was issued to Trigger in respect of the December 2019 audit, the letter provided by Clearflow has been substantially altered from the original letter issued by the CFO. Examples of alternations include:
  - a) changing the number of restricted firearms located at the Premises from 1,114 to 31,114, the number of self audited items from 200 to 3000 and the number of CFO audited items from 162 to 3162; and
  - b) changing the number of reported cameras on the premises from 16 to 32;
  - c) changing the number of motion sensors in the warehouse from 11 to 14;
  - d) removing a sentence that advised the panic alarms were not in use at the time of inspection;
  - e) stating that an audit of Trigger's service ledge was completed finding no issues to report when there is no mention of such an audit in the original letter; and

- f) adding a statement that this is the 24th inspection without issue and continuous advancements in security and operations when there is no such statement in the original letter.

The CFO also advised that the letter dated May 11, 2020 was not issued by the CFO and the audit referred to therein never occurred. Copies of the letters provided to Clearflow by Trigger and the actual letters provided to Trigger by the CFO are attached hereto as **Appendices “7”** and **“8”** respectively.

### **Customer Email Accounts**

39. The Clearflow Affidavits state that Trigger created fake email addresses for supposed Canadian Tire and Home Hardware employees, which Trigger used to provide false sales and AR information to Clearflow.
40. The Receiver located emails from Phil Searles (“**Mr. Searles**”), a Trigger employee, to TWNC requesting that the following new domains be created on August 12 and 13, 2020:
- @hhdist.on.ca
  - @cdntops.com
41. The Receiver also located emails from Mr. Searles and Mr. Gdak to TWNC dated August 12, 13 and 18, 2020, requesting that the following email addresses be urgently created:
- matt.mcguire@cdntops.com
  - c.shulist@hhdist.ca
  - r.egan@hhdist.ca

Copies of the August 12, 13 and 18, 2020 emails are attached hereto as **Appendix “9”**. An excerpt from one of the emails is provided below.

**From:** Mark Gdak <Mark@triggerwholesale.com>  
**Sent:** August 12, 2020 1:49 PM  
**To:** Phil Searles <Phil@triggerwholesale.com>; twnc.ucr <ucr@twnc.com>  
**Cc:** Scott Downing <SDowning@twnc.com>  
**Subject:** RE: NEW DOMAIN AND NEW EMAIL USER REQUEST

Here is the user that needs to be set up:  
**Name:** Matthew McGuire  
**Email:** [matt.mcguire@cdntops.com](mailto:matt.mcguire@cdntops.com)

42. The IR also located two laptop computers in Mr. Gdak and his spouse, Jaimee Gdak's ("**Mrs. Gdak**") office. These computers were logged into the email accounts for r.egan@hhdist.ca and matt.mcguire@cdntops.com. Print screens of these two email account pages are attached hereto as **Appendix "10"**.
43. It would appear that Mr. Gdak and/or Mrs. Gdak were using these computers to impersonate Canadian Tire and Home Hardware employees.

**Cheques Located Onsite**

44. The IR located 27 uncashed cheques from what appear to be Trigger customers totalling \$1,654,693.75 (the "**Uncashed Cheques**"), including the following two cheques from what appear to be Home Hardware Building Centre:
- a) cheque number 350015 dated August 18, 2020 in the amount of \$696,150.00; and
  - b) cheque number 336201 dated July 24, 2019 in the amount of \$382,222.50.
45. The Uncashed Cheques were all drawn on accounts from either Canadian Imperial Bank of Commerce ("**CIBC**"), Bank of Nova Scotia ("**BNS**") or Royal Bank of Canada ("**RBC**"). It appeared that all cheques drawn on accounts from each financial institution used the exact same background and same font. Copies of Uncashed Cheques with a schedule summarizing same are attached hereto as **Appendix "11"**.
46. The IR also located boxes of paper printed with the exact same cheque stock for each of CIBC, BNS and RBC. The cheque stock paper was located in the office of Mr. Gdak and Mrs. Gdak.
47. Clearflow has advised that in early August 2020, it requested that Trigger provide scanned copies of cheques it was depositing into the Clearflow blocked account at BMO (the "**Blocked Account**"). While 5 of the Uncashed Cheques are dated in July 2019, the remaining 22 cheques are dated in August 2020. Therefore, it appears that Trigger created cheques in the names of certain customers to provide to Clearflow in support of deposits it was making to the Blocked Account.

The IR continues to investigate the true source of funds being deposited into the Blocked Account.

### **Accounting Entries**

48. Quickbooks maintains a log of all entries made by each user (the “**Audit History**”). The IR has reviewed this Audit History which shows that entries for what appear to be false sales were largely made by Mr. Searles. Numerous AR collections were recorded by Mrs. Gdak. It therefore appears that both Mr. Searles and Mrs. Gdak may have participated in manipulating the accounting records.

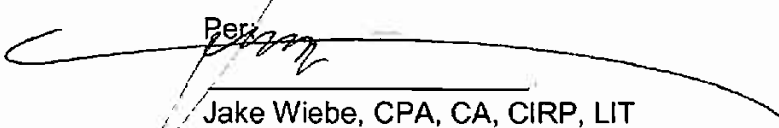
### **SUMMARY AND RECOMMENDATION**

49. The preliminary investigation conducted by the IR has revealed that Trigger’s management, specifically, Mr. Gdak, Mrs. Gdak and Mr. Searles, appears to have been involved in the following activity:
- a) entering false customer sales and payments in Trigger’s accounting records;
  - b) creating email accounts to impersonate Canadian Tire and Home Hardware employees;
  - c) preparing false customer cheques on false CIBC, BNS and RBC accounts and providing same to Clearflow, as evidence of customer payments;
  - d) providing false AR information to Clearflow; and
  - e) falsifying letters from the CFO and providing such falsified letters to Clearflow.
50. The IR is of the view that in order to understand what happened to Clearflow’s advances and the use of those funds, a more extensive investigation will be required, including, but not limited to, a full review of the Debtor’s banking activity and reconciliation of customer balances.

51. Based on the foregoing, the IR respectfully requests that this Honourable Court grant an Order, in respect of the relief sought by Clearflow, as detailed in paragraph 8 of the IR's First Report.

All of which is respectfully submitted.

**GRANT THORNTON LIMITED,  
IN ITS CAPACITY AS COURT-APPOINTED  
INTERIM RECEIVER OF TRIGGER WHOLESale, INC.  
AND THE EN CADRE GROUP INC.  
AND NOT IN ITS PERSONAL OR CORPORATE CAPACITY**

Per: 

Jake Wiebe, CPA, CA, CIRP, LIT  
Senior Vice-President



CLEARFLOW COMMERCIAL  
FINANCE CORP.

and

TRIGGER WHOLESale,  
INC., THE EN CADRE  
GROUP INC., MARK GDAK,  
JAIMEE LYNN GDAK and  
JAIMAK REAL PROPERTIES  
INC.

**Applicant**

**Respondents**

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

**FIRST REPORT OF THE INTERIM  
RECEIVER, GRANT THORNTON  
LIMITED**

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(LSO #43275C)

Lawyers for Grant Thornton Limited

# Appendix 4

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



THE HONOURABLE  
JUSTICE MCGEEN

) THURSDAY, THE 22ND DAY OF  
) OCTOBER, 2020  
)

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**ORDER  
(Appointing s.243 Receiver)**

**THIS MOTION** made by the Applicant for an Order, among other relief, converting the Interim Receivership Order granted by the Honourable Madam Justice Gilmore dated October 13, 2020 (the "Interim Receivership Order") to a national receiver, pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA"), appointing Grant Thornton Limited as receiver (in such capacity the "Receiver") without security, of all of the assets, undertakings and properties of Trigger Wholesale, Inc. ("Trigger"), the En Cadre Group Inc. ("En Cadre"), and certain real property owned by each of Jaimak Real Properties

Inc. ("**Jaimak**") or Jaimee Lynn Gdak, as specified in the within Order (collectively, the "**Debtors**") was heard this day by Zoom videoconference due to the COVID-19 pandemic.

**ON READING** the Motion Record of the Applicant, filed, and the First Report of Grant Thornton Limited in its capacity as interim receiver dated October 21, 2020 (the "**First Report**"), filed, and the appendices thereto and on hearing the submissions of counsel for the Applicant, counsel for the Receiver and counsel for the Debtors Mark Gdak, Trigger, Jaimak Real Properties Inc. and En Cadre, and counsel for Brian Kelly, no one else appearing although it appears that they have been properly served as evidence by the Affidavit of Josset Johnson sworn October 21, 2020.

### **SERVICE**

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

### **APPOINTMENT**

2. **THIS COURT ORDERS** that pursuant to section 243(1) of the BIA and section 101 of the CJA, Grant Thornton Limited is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Debtors including all proceeds thereof, and certain real property owned by each of Jaimak or Jaimee Lynn Gdak, as set out in Schedule "A" to this Order (the "**Property**").

3. **THIS COURT ORDERS** that the Interim Receivership Order and the interim receivership proceedings, is hereby converted into a receivership pursuant to s. 243 of the BIA and s. 101 of the CJA.

4. **THIS COURT ORDERS** that notwithstanding paragraph 3 of this Order, all of the protections and benefits provided for in the Interim Receivership Order, shall continue, until further Order of the Court.

## **RECEIVER'S POWERS**

5. **THIS COURT ORDERS** that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized, but not obligated, to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate, and carry on the business of the Debtors, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtors;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtors or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in

collecting such monies, including, without limitation, to enforce any security held by the Debtors;

- (g) to settle, extend or compromise any indebtedness owing to the Debtors;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtors, for any purpose pursuant to this Order;
- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtors, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;
- (j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
  - (i) without the approval of this Court in respect of any transaction not exceeding \$500,000, provided that the aggregate consideration for all such transactions does not exceed \$1 million in total; and
  - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required;

- (l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property, including the Property set out at Schedule "A" to this Order;
- (o) to register a copy of this Order against title to any of the Property set out at Schedule "A" to this Order and the Land Registry Office of Waterloo (No. 58) and the Land Registry Office of Bruce (No. 3) are hereby directed to effect the registration of this Order against title to the Property set out at Schedule "A" to this at the request of the Receiver;
- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtors;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have;
- (s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtors, and without interference from any other Person.

6. **THIS COURT ORDERS** that the Receiver shall be empowered and authorized, but not obligated to:

- (a) file an assignment in bankruptcy on behalf of the Debtors, Trigger and En Cadre; and
- (b) if necessary, transfer funds to Grant Thornton Limited, as the proposed trustee in bankruptcy for each of Trigger and En Cadre, in the amount of \$30,000 for each estate, from the within receivership proceedings, to fund the administration of the bankruptcy estates of Trigger and En Cadre.

7. **THIS COURT ORDERS** that Grant Thornton Limited is hereby authorized to act as the trustee in bankruptcy for each of Trigger and En Cadre.

#### **POWER TO EXAMINE THIRD PARTIES AND OBTAIN INFORMATION**

8. **THIS COURT ORDERS** that the Receiver shall have the power to conduct examinations of each of Mark Gdak, Jalme Lynnn Gdak, Brian Kelly, Mike Nero and Phil Searles, in respect of the Property and in the discharge of the duties of the Receiver in these proceedings.

9. **THIS COURT ORDERS** that Brian R. Kelly shall provide documents and information which is not otherwise subject to lawyer-client privilege to the Receiver to aid in the Receiver's efforts to take control of the Property and discharge its duties in these proceedings, including the provision of a copy of any fully signed Agreements of Purchase and Sale in Mr. Kelly's possession which have not closed and in which any of the Respondents are named as a vendor or purchaser.

10. **THIS COURT ORDERS** that the issue of payment by the Receiver from the assets of the Respondents of the legal expenses incurred by Brian R. Kelly regarding these matters is adjourned and to be heard on request of the lawyer for Mr. Kelly on notice to the parties.



## **CONTINUATION OF MAREVA INJUNCTION**

11. **THIS COURT ORDERS** that paragraphs 8, 9, 10 and 11 of the Interim Receivership Order are hereby continued until further Order of this Court.

12. **THIS COURT ORDERS** that the Receiver be and is hereby authorized to pay Lerner's LLP the sum of \$30,000, as a retainer in respect of Lerner's representation of the Respondents (with the exception of the Respondent Jaimee Gdak) in these proceedings, when: (1) any one of the properties listed on Schedule "A" to this Order is sold; and (2) the Receiver is in receipt of the net proceeds of sale of any such property listed on Schedule "A" to this Order.

## **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

13. **THIS COURT ORDERS** that (i) the Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

14. **THIS COURT ORDERS** that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtors, including, without limitation, any such information etc. relating to the affairs of the Respondent Jamie Gdak, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 12 or in paragraph 13 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or

provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

15. **THIS COURT ORDERS** that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

16. **THIS COURT ORDERS** that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

17. **THIS COURT ORDERS** that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

#### **NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY**

18. **THIS COURT ORDERS** that no Proceeding against or in respect of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

#### **NO EXERCISE OF RIGHTS OR REMEDIES**

19. **THIS COURT ORDERS** that all rights and remedies against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtors to carry on any business which the Debtors is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

#### **NO INTERFERENCE WITH THE RECEIVER**

20. **THIS COURT ORDERS** that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtors, without written consent of the Receiver or leave of this Court.

#### **CONTINUATION OF SERVICES**

21. **THIS COURT ORDERS** that all Persons having oral or written agreements with the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtors are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtors' current

telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

#### **RECEIVER TO HOLD FUNDS**

22. **THIS COURT ORDERS** that, except as expressly provided for in this Order, all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

#### **EMPLOYEES**

23. **THIS COURT ORDERS** that all employees of the Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

#### **PIPEDA**

24. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to

whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

#### **LIMITATION ON ENVIRONMENTAL LIABILITIES**

25. **THIS COURT ORDERS** that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

#### **LIMITATION ON THE RECEIVER'S LIABILITY**

26. **THIS COURT ORDERS** that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in

this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

#### **RECEIVER'S ACCOUNTS**

27. **THIS COURT ORDERS** that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

28. **THIS COURT ORDERS** that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

29. **THIS COURT ORDERS** that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

#### **FUNDING OF THE RECEIVERSHIP**

30. **THIS COURT ORDERS** that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$300,000 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and

is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

31. **THIS COURT ORDERS** that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

32. **THIS COURT ORDERS** that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "B" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.

33. **THIS COURT ORDERS** that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

#### **SERVICE AND NOTICE**

34. **THIS COURT ORDERS** that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL [www.grantthornton.ca/twi](http://www.grantthornton.ca/twi).

35. **THIS COURT ORDERS** that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any

other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

#### **GENERAL**

36. **THIS COURT ORDERS** that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

37. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

38. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

39. **THIS COURT ORDERS** that the Applicant shall have its costs of this motion, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtors' estate with such priority and at such time as this Court may determine.



40. **THIS COURT ORDERS** that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.



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ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

NOV 12 2020

PER / PAR:



## SCHEDULE "A"

| <u>Properties</u>                               | <u>Owner</u>                | <u>Legal Description</u>                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 652 Colby Dr, Waterloo, ON<br>N2V 1A2           | Jaimak Real Properties Inc. | LT 66 PL 1405 City Of<br>Waterloo; City Of Waterloo                                                                                                                                                                                                                                                                            |
| 250 Lions Ct, Waterloo, ON<br>N2L 6M8           | Jaimee Gdak                 | Lot 46, Plan 58M-166; Subject<br>To Easement N0. LT52777 In<br>Favor Of The Corporation Of<br>The City Of Waterloo And<br>Union Gas Limited Over PT 46<br>ON 58R-12696; Together With<br>Right Of Way N0. 443531<br>Over PTS 4 And 5 ON 58R-<br>12488; Waterloo.                                                               |
| 157 Saugeen Beach Rd.<br>Port Elgin, ON N0H 2C5 | Jaimee Lynn Gdak            | LT 1 PL 416; Saugeen Shores                                                                                                                                                                                                                                                                                                    |
| 43 Baker Rd, Port Elgin, ON<br>N0H 2C5          | Jaimee Gdak                 | LT 14 PL 497; Saugeen Shores                                                                                                                                                                                                                                                                                                   |
| 265 Old Post Rd. Waterloo,<br>ON                | Jaimee Gdak                 | Unit 3, Level 1, Waterloo<br>North Condominium Plan No.<br>9 ; BLK A PL 1292; PTS 1 &<br>2 CTA 903 As More Fully<br>Described In Schedule 'A' Of<br>Declaration 486152 ; S/T Right<br>Of Way Over PTS 4 & 5<br>58R12488 As In LT61266;<br>Release Of Ease 443531 As In<br>LT61267; T/W Right Of Way<br>As In LT61268; Waterloo |

## SCHEDULE "B"

### RECEIVER CERTIFICATE

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

1. THIS IS TO CERTIFY that Grant Thornton Limited, the receiver (the "Receiver") of the assets, undertakings and properties of Trigger Wholesale, Inc., The En Cadre Group, Inc. acquired for, or used in relation, including all proceeds thereof, and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak (collectively, the "Property") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "Court") dated the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ (the "Order") made in an action having Court file number CV-20-00649154-00CL, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ \_\_\_\_\_, being part of the total principal sum of \$ \_\_\_\_\_ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the \_\_\_\_\_ day of each month] after the date hereof at a notional rate per annum equal to the rate of \_\_\_\_\_ per cent above the prime commercial lending rate of \_\_\_\_\_ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver

to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**GRANT THORNTON LIMITED** solely in its  
capacity as Receiver of the Property, and not in  
its personal capacity

Per: \_\_\_\_\_

Name:

Title:

CLEARFLOW COMMERCIAL FINANCE CORP.  
Applicant

-and- TRIGGER WHOLESALE, INC. et al.  
Respondents

Court File No. CV-20-00649154-00CL

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

PROCEEDING COMMENCED AT  
TORONTO

**ORDER  
(Appointing s.243 Receiver)**

**TORKIN MANES LLP**  
Barristers & Solicitors  
151 Yonge Street, Suite 1500  
Toronto ON M5C 2W7

Jeffrey J. Simpson (39663M)  
jsimpson@torkinmanes.com  
Tel: 416-777-5413  
Fax: 1-888-587-9143

Lawyers for the Applicant,  
ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)

# Appendix 5

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

**FIRST REPORT OF THE RECEIVER**

**NOVEMBER 20, 2020**



200 King Street West  
11<sup>th</sup> Floor  
Toronto, Ontario, M5H 3T4

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## INTRODUCTION

1. Grant Thornton Limited (“**GTL**”) was appointed as Interim Receiver (the “**IR**”) of Trigger Wholesale Inc. (“**Trigger**”) and The En Cadre Group Inc. (“**En Cadre**”) (collectively, the “**Debtors**”) by order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) dated October 13, 2020 (the “**Interim Receivership Order**”). Copies of the Interim Receivership Order and the Endorsement of the Honourable Madam Justice Gilmore are attached hereto as **Appendix “1”**.
2. Background information pertaining to the Debtors, including the circumstances leading to the appointment of the IR, are contained in the affidavits of Martin Rees, Sandy Kanishis and Glenn Peterson, each sworn October 9, 2020 (the “**Clearflow Affidavits**”) in support of Clearflow Commercial Finance Corp.’s (“**Clearflow**”) application for the appointment of the IR. A copy of the Clearflow Affidavits without appendices are attached hereto as **Appendix “2”** and are accessible on the case website at [www.GrantThornton.ca/TWI](http://www.GrantThornton.ca/TWI). Clearflow is the primary secured creditor of the Debtors.
3. The Interim Receiver filed its first report to Court dated October 21, 2020 (the “**IR’s First Report**”) in support of Clearflow’s application to convert the Interim Receivership Order, to a national receiver, pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the “**BIA**”). A copy of the IR’s First Report is attached hereto as **Appendix “3”** without appendices.
4. Pursuant an order of the Honourable Mr. Justice McEwen dated October 22, 2020, GTL was appointed as the Receiver (the “**Receiver**”) over the assets, undertakings and properties of the Debtors, as well as certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak (“**J. Gdak**”), pursuant to subsection 243(1) of the BIA and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the “**Receivership Order**”). A copy of the Receivership Order is attached hereto as **Appendix “4”**.

## DISCLAIMER

5. In preparing this report, the Receiver has reviewed certain unaudited financial information and certain financial information related to the Debtors. While the Receiver has performed a preliminary review of available books and records of the Debtors, such review does not constitute an audit or verification of such information for accuracy, completeness or compliance with Generally Accepted Auditing Standards (“**GAAS**”) or International Financial Reporting Standards (“**IFRS**”). Accordingly, the Receiver expresses no opinion or other form of assurance pursuant to GAAS or IFRS with respect to such information.
6. This report has been prepared for the use of this Court as general information to assist the Court in making a determination of whether to approve the relief sought by the Receiver, in respect of motion that is scheduled to be heard by the Court on December 1, 2020. Accordingly, the reader is cautioned that this report may not be appropriate for any other purpose.
7. All references to dollars in this report are in Canadian currency, unless otherwise noted.

## PURPOSE OF FIRST REPORT

8. The purpose of this, the Receiver’s first report to Court (the “**First Report**”) is to advise the Court on the Receiver’s activities since its appointment and to provide information to the Court pertaining to the Receiver’s request for an Order, *inter alia*,
  - a) approving the IR’s First Report and the activities of the IR described therein;
  - b) approving the First Report and the activities of the Receiver described therein;
  - c) approving the sale transaction (the “**Transaction**”) contemplated by an agreement of purchase and sale dated October 9, 2020 between J. Gdak, as vendor, and Paul German and Julie German (collectively, the “**Purchasers**”), as purchasers, as amended by an amending agreement dated October 30, 2020 between the Receiver and the Purchasers, and as further amended by a second amending agreement dated November 6, 2020 between the Receiver and the Purchasers for the purchase and sale of a property located at 43 Baker Rd., Port Elgin, Ontario (the “**Purchased Property**”) (the “**Sale**

**Agreement**") and authorizing the Receiver to take such steps and execute such documents as may be necessary or desirable for the completion of the Transaction;

- d) vesting in the Purchasers all of J. Gdak's right, title and interest in and to the Purchased Property, free and clear of all encumbrances, except certain permitted encumbrances;
- e) sealing certain Confidential Appendices to the First Report;
- f) approving the fees and disbursements of the IR and the Receiver for the period from October 8, 2020 to October 31, 2020, as set out in the affidavit of Jacob Wiebe, sworn November 20, 2020; and
- g) approving the fees and disbursements of Borden Ladner Gervais LLP ("**BLG**"), legal counsel to the IR and the Receiver for the period from October 9, 2020 to October 31, 2020, as set out in the Affidavit of Christine Mason, sworn November 20, 2020.

**Sale of 43 Baker Road, Port Elgin, Ontario**

- 9. Prior to the appointment of the IR and the Receiver, J. Gdak entered into an agreement of purchase and sale dated October 9, 2020 with the Purchasers for the Purchased Property. The closing date stated in the Sale Agreement was October 30, 2020. A copy of the redacted agreement of purchase and sale dated October 9, 2020 is attached hereto as **Appendix "5"**. A copy of the unredacted Sale Agreement is attached hereto as **Confidential Appendix "1"**.
- 10. On October 30, 2020, the Receiver and the Purchasers executed an amendment to the Sale Agreement to extend the closing date to November 6, 2020, to allow the Receiver to obtain a valuation of the Purchased Property (the "**October 30 Amendment**").
- 11. The Receiver engaged a realtor to provide an opinion of value on the Purchased Property (the "**Opinion of Value**"), in order to assess the reasonableness of the proposed selling price. A copy of the Opinion of Value is attached hereto as **Confidential Appendix "2"**. The Opinion of Value verified that the proposed selling price in the Sale Agreement is reasonable.
- 12. On November 6, 2020 the Receiver and the Purchasers executed a further amendment to the Sale Agreement (the "**November 6 Amendment**"). The

Transaction is subject to Court approval, since the amount of the selling price exceeds the Receiver's limit to sell assets, as specified in the Receivership Order. Copies of the October 30 Amendment and the November 6 Amendment are attached hereto as **Confidential Appendices "3" and "4"**.

13. The Receiver reviewed the Sale Agreement and the Opinion of Value with Clearflow, who supports the proposed Transaction.
14. The Receiver recommends that the Transaction be approved by the Court for the following reasons:
  - a) the Transaction was originally entered into by J. Gdak;
  - b) the Receiver has obtained an Opinion of Value which supports the economics of the proposed Transaction; and
  - c) the Transaction is in the best interests of the stakeholders in the within receivership proceedings.

#### **Confidentiality**

15. The Receiver believes that the Confidential Appendices should remain sealed until the closing of the Transaction as the information contained therein is commercially sensitive and could prejudice the sale of the Purchased Property. In the absence of a sealing order, potential purchasers would have access to information obtained by the Receiver, which may impact the price that interested purchasers are willing to offer for the Purchased Property, should the proposed Transaction not close.
16. The Receiver does not believe that any party will suffer prejudice if the information in Confidential Appendices are sealed in this manner.

#### **APPROVAL OF PROFESSIONAL FEES**

17. The IR, the Receiver and its counsel have maintained detailed records of their professional fees.
18. Pursuant to paragraph 22 of the IR Order and paragraph 27 of the Receivership Order, the IR and the Receiver and its counsel shall be paid their reasonable fees and disbursements and a charge was granted on the Property (as defined in the Receivership Order), as security for such fees and disbursements.

19. The total fees and disbursements of the IR and the Receiver from October 8, 2020 to October 31, 2020 amount to \$138,262.97 inclusive of disbursements and HST and are more particularly describe in the affidavit of Jacob Wiebe sworn November 20, 2020, a copy of which is attached hereto as **Appendix "6"**.
20. The total fees and disbursements of the Receiver's counsel, BLG, from October 9, 2020 to October 31, 2020 amount to \$46,400.06 inclusive of disbursements and HST and are more particularly describe in the affidavit of Christine Mason sworn November 20, 2020, a copy of which is attached hereto as **Appendix "7"**.
21. The Receiver believes that the fees described in the fee affidavits are fair and reasonable and respectfully requests that the Court approve same.

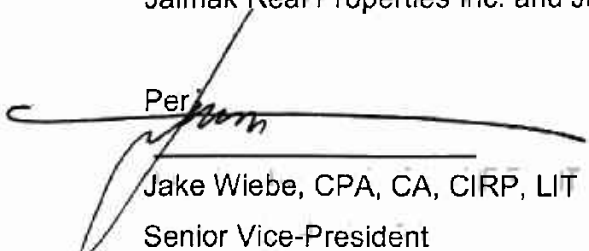
#### **SUMMARY AND RECOMMENDATION**

22. Based on the foregoing, the IR and the Receiver respectfully request that this Honourable Court grant an Order, in respect of the relief sought, as detailed in paragraph 8 of the First Report.

All of which is respectfully submitted.

#### **GRANT THORNTON LIMITED**

In its capacity as Court Appointed Interim Receiver and Receiver of Trigger Wholesale, Inc. The En Cadre Group Inc. and certain real property owned by each of Jaimak Real Properties Inc. and Jaimee Gdak

Per 

Jake Wiebe, CPA, CA, CIRP, LIT  
Senior Vice-President

CLEARFLOW COMMERCIAL  
FINANCE CORP.

and

TRIGGER WHOLESALE,  
INC., THE EN CADRE GROUP  
INC., MARK GDAK, JAIMEE  
LYNN GDAK and JAIMAK  
REAL PROPERTIES INC.

**Applicant**

**Respondents**

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

**FIRST REPORT OF THE  
RECEIVER, GRANT THORNTON  
LIMITED**

**BORDEN LADNER GERVAIS LLP**

Barristers and Solicitors  
East Tower, Bay Adelaide Centre  
22 Adelaide St West #3400  
Toronto, ON M5H 4E3

**Roger Jaipargas**

Tel: (416) 367-6266  
Email: rjaipargas@blg.com  
(LSO #43275C)

**Mahnaz Shariati**

Tel: (416) 367-6366  
Email: mshariati@blg.com  
(LSO No. 80262P)

Lawyers for Grant Thornton Limited

# Appendix 6

TO: THE SERVICE LIST

Further to my email below, here is the endorsement of Justice Dietrich dated December 1<sup>st</sup>, 2020:

### Endorsement

The Receiver brings the first motion seeking approval of the sale transaction of one of five real properties owned by the respondent Jaimee Lynn Gdak. The property is municipally known as 43 Baker Road, Port Elgin, Ontario (the "Property"). Ms. Gdak was served on the motion and is now represented by counsel. The motion is unopposed.

Ms. Gdak had entered into an agreement of purchase and sale with the purchasers and the Receiver will complete that transaction. The Receiver's report states that it obtained an opinion of value that supports the transaction and that the transaction is in the best interests of the stakeholders in these receivership proceedings. I am satisfied that the *Soundair* principles have been met in this case and that the transaction should be approved.

I have reviewed the First Report of the interim Receiver and the First Report of the Receiver, and the Receiver's activities as described in its respective reports should be approved. The fees and disbursements of the interim Receiver, the Receiver and its counsel, as set out in the First Report, appear to be in order and should be approved.

Approval and Vesting Order to go in the form attached hereto and signed by me. The Order is effective as of today's date and does not need to be entered.

The Approval and Vesting Order contains a sealing order with respect to the Confidential Appendices. I am satisfied that the *Sierra Club* test has been met for these materials. **On the resumption of regular court operations, it will be the responsibility of counsel for the Receiver to ensure that the subject materials are properly identified and protected under seal in the court file.**

Ms. Gdak brings the second motion for an order that the Receiver be authorized to pay her counsel the sum of \$30,000 as a retainer when any one of the five real properties owned by her or Jaimak Real Properties Inc., which are included in the receivership assets, is sold and the Receiver is in possession of sale proceeds.

There is no opposition to this order. A similar order was made by Justice McEwen on October 22, 2020, when the Receiver was appointed, with respect to the respondent Mark Gdak. At the time of Justice McEwen's order, Ms. Gdak had not yet retained counsel. Mr. Gdak and Ms. Gdak are subject to a Mareva injunction.

Order to go in the form attached hereto and signed by me. The Order is effective as of today's date and it does not need to be entered.



Dietrich J.  
Superior Court of Justice (Toronto)  
December 1, 2020



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

THE HONOURABLE

) TUESDAY, THE 1<sup>st</sup>

MADAM JUSTICE DIETRICH

) DAY OF DECEMBER, 2020



BETWEEN:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**APPROVAL AND VESTING ORDER**

**THIS MOTION**, made by Grant Thornton Limited ("GTL") in its capacity as the Court-appointed receiver (the "**Receiver**") of the undertaking, property and assets of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**") and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak, for an order approving the sale transaction (the "**Transaction**") contemplated by agreement of purchase and sale dated October 9, 2020, as amended by an amending agreement dated October 30, 2020, and as further amended by a second amending agreement dated November 6, 2020 (the "**Sale Agreement**"), between the Receiver and Paul German and Julie German (the "**Purchasers**") for the purchase and sale of a property located at 43 Baker Rd., Port Elgin, Ontario (the "**Purchased**

**Property")** and appended to the first report of the Receiver dated November 20, 2020 (the "**First Report**"), the affidavit of Jacob Wiebe sworn November 20, 2020 (the "**Wiebe Affidavit**"), the affidavit of Christine Mason sworn November 20, 2020 (the "**Mason Affidavit**") and vesting in the Purchasers, Jaimee Lynn Gdak's right, title and interest in and to the Purchased Property, was heard this day by Zoom videoconference due to the COVID-19 pandemic.

**ON READING** the First Report and on hearing the submissions of counsel for the Receiver, counsel for Clearflow Commercial Finance Corp. and such other counsel as listed on the counsel slip, no one appearing for any other person on the service list, although properly served as appears from the affidavit of Mariela Adriana Gasparini sworn November 23, 2020, filed:

1. **THIS COURT ORDERS AND DECLARES** that the Transaction is hereby approved, and the execution of the Sale Agreement by the Receiver is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the Purchased Property to the Purchasers.

2. **THIS COURT ORDERS AND DECLARES** that upon the delivery of a Receiver's certificate to the Purchasers substantially in the form attached as Schedule A hereto (the "**Receiver's Certificate**"), all of Jaimee Lynn Gdak's right, title and interest in and to the Purchased Property described in the Sale Agreement and listed on Schedule B hereto, shall vest absolutely in the Purchasers, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "**Claims**") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Gilmore dated October 13, 2020; (ii) any encumbrances or charges created by the Order of the Honourable Justice McEwen dated October 22, 2020; (iii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; and (iv) those Claims listed on

Schedule C hereto (all of which are collectively referred to as the "Encumbrances", which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule D) and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Property are hereby expunged and discharged as against the Purchased Property.

3. **THIS COURT ORDERS** that upon the registration in the Land Registry Office for Land Titles Division of Bruce of an Application for Vesting Order in the form prescribed by the *Land Titles Act* and/or the *Land Registration Reform Act*, the Land Registrar is hereby directed to enter the Purchasers as the owner of the subject real property identified in Schedule B hereto (the "Real Property") in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule C hereto.

4. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Property shall stand in the place and stead of the Purchased Property, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Purchased Property with the same priority as they had with respect to the Purchased Property immediately prior to the sale, as if the Purchased Property had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

5. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

6. **THIS COURT ORDERS** that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of the Debtors or Jaimee Lynn Gdak and any bankruptcy order issued pursuant to any such applications; and

- (c) any assignment in bankruptcy made in respect of the Debtors or Jaimee Lynn Gdak;

the vesting of the Purchased Property in the Purchasers pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtors or Jaimee Lynn Gdak and shall not be void or voidable by creditors of the Debtors or Jaimee Lynn Gdak, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

7. **THIS COURT ORDERS** that the first report of GTL in its capacity as interim receiver (“IR”) dated October 21, 2020 (the “**First Report of the IR**”) and the activities of the IR, as described in the First Report of the IR, be and are hereby approved; provided, however that only the IR, in its personal capacity and only with respect to its own personal liability, shall be entitled to rely upon or utilize in any way such approval.

8. **THIS COURT ORDERS** that the First Report of the Receiver and the activities of the Receiver, as described in the First Report, be and are hereby approved; provided, however that only the Receiver, in its personal capacity and only with respect to its own personal liability, shall be entitled to rely upon or utilize in any way such approval.

9. **THIS COURT ORDERS** that the fees and disbursements of the IR and the Receiver, as described in the First Report and as set out in the Wiebe Affidavit, be and are hereby approved.

10. **THIS COURT ORDERS** that the fees and disbursements of the Receiver’s legal counsel, Borden Ladner Gervais LLP (“BLG”), as described in the First Report and as set out in the Mason Affidavit, be and are hereby approved.

11. **THIS COURT ORDERS** that Confidential Appendices “1”, “2”, “3” and “4” to the First Report be and is hereby sealed until the closing of the Transaction.

12. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

                    *Diethrich J.*                    

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

DEC 02 2020

PER / PAR:

*pe*

**Schedule A – Form of Receiver's Certificate**

Court File No. \_\_\_\_\_

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

**BETWEEN:**

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**RECEIVER'S CERTIFICATE**

**RECITALS**

A. Pursuant to an Order of the Honourable Madam Justice Gilmore of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated October 13, 2020, Grant Thornton Limited ("**GTL**") was appointed as the interim receiver (the "**IR**") of the undertaking, property and assets of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**").

B. Pursuant to an Order of the Honourable Mr. Justice McEwen of the Court dated October 22, 2020, GTL was appointed as the receiver (the "**Receiver**") of the undertaking, property and assets of the Debtors and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.

C. Pursuant to an Order of the Court dated December 1, 2020, the Court approved the agreement of purchase and sale dated October 9, 2020, as amended by an amending agreement dated October 30, 2020 and as further amended by a second amending agreement dated November 6, 2020 (the "**November 6 Amendment**") (collectively, the "**Sale Agreement**") between the Receiver and Paul German and Julie German (the "**Purchasers**") and provided for the vesting in the Purchasers of Jaimee Lynn Gdak's right, title and interest in and to the property located at 43 Baker Rd., Port Elgin, Ontario (the "**Purchased Property**"), which vesting is to be effective with respect to the Purchased Property upon the delivery by the Receiver to the Purchasers of a certificate confirming: (i) the payment by the Purchasers of the Purchase Price for the Purchased Property; (ii) that the conditions to Closing as set out in section 3 of the November 6 Amendment have been satisfied or waived by the Receiver; and (iii) the Transaction has been completed to the satisfaction of the Receiver.

D. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement.

THE RECEIVER CERTIFIES the following:

1. The Purchasers have paid and the Receiver has received the Purchase Price for the Purchased Property payable on the Closing Date pursuant to the Sale Agreement;
2. The conditions to Closing as set out in section 3 of the November 6 Amendment have been satisfied or waived by the Receiver; and
3. The Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_ [DATE].

**GRANT THORNTON LIMITED, in its  
capacity as Receiver of the undertaking,  
property and assets of the Debtors and  
certain other real property and not in its  
personal capacity**

Per: \_\_\_\_\_

Name:

Title:



## Schedule B – Purchased Property

### 1. Real Property

43 Baker Road, Saugean Shores, Ontario, legally described as LT 14 PL 497; SAUGEEN SHORES, being all of PIN 33274-0137 (LT)

### 2. Chattels

- Fridge;
- Stove;
- Microwave;
- Toaster;
- Coffee maker;
- Lagostina pots and pans;
- King bed and mattress, duvet cover, pillow covers and decorative pillows;
- Side table in the king bedroom and all artwork and curtains;
- Queen bed and mattress, duvet cover, pillow covers and decorative pillows;
- Side table and lamp in the queen bedroom and all artwork and curtains;
- Bunk bed and mattress, duvet cover, pillow covers and decorative pillows;
- Mirror, hooks, artwork and curtains in the bunk bedroom;
- Shower curtain and rings in bathroom;
- Soap dispenser, soap dish for bathroom;
- Kitchen table, bench and chairs;
- Coat hooks, artwork and Port Elgin sign in foyer;
- Barbecue on back porch and cover;
- NEST thermostat;
- All outdoor hoses;
- Lumber in the shed that was planned for use in the Bunkie;
- Garbage bin;
- Washer and dryer;
- Security camera system;
- All curtains and curtain rods;
- Large framed picture in family room (world map);
- Ceiling fans and light fixtures;
- TV wall bracket in family room;
- Fire extinguisher;

- Water heater and water softener;
- Survey to be provided by seller; and
- Installation of 30AMP RV outlet on West-facing side of the house.

**Schedule C – Claims to be deleted and expunged from title to Real Property**

1. Application to Register a Court Order registered on October 23, 2020 as Instrument Number BR161116 in favour of Clearflow Commercial Finance Corp.

**Schedule D – Permitted Encumbrances, Easements and Restrictive Covenants  
related to the Real Property**

**(unaffected by the Vesting Order)**

1. Application to Annex Restrictive Covenant registered on 1968/07/23 as Instrument Number R62863Z.
2. Any registered restrictions or covenants that run with the land providing that such are complied with.
3. Any registered municipal agreements and registered agreements with publicly regulated utilities providing such have been complied with, or security has been posted to ensure compliance and completion, as evidenced by a letter from the relevant municipality or regulated utility.
4. Any minor easements for the supply of domestic utility or telephone services to the property or adjacent properties.
5. Any easements for drainage, storm or sanitary sewers, public utility lines, telephone lines, cable television lines or other services which do not materially affect the use of the property.

**CLEARFLOW COMMERCIAL FINANCE CORP.**  
Applicant

-and- **TRIGGER WHOLESale, INC. et al.**  
Respondents

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

PROCEEDING COMMENCED AT  
TORONTO

**APPROVAL AND VESTING ORDER**  
**(Returnable December 1, 2020)**

**BORDEN LADNER GERVAIS LLP**

Bay Adelaide Centre, East Tower  
22 Adelaide St W  
Toronto, Ontario M5H 4E3  
Tel: 416-367-6000  
Fax: 416-367-6749

**Roger Jaipargas – LSO No. 43275C**

Tel: 416-367-6266  
Email: rjaipargas@blg.com

**Mahnaz Shariati – LSO No. 80262P**

Tel: 416-367-6366  
Email: mshariati@blg.com

Lawyers for Grant Thornton Limited, in its capacity as Court-  
appointed Receiver of Trigger Wholesale, Inc. and The En Cadre  
Group Inc.

# Appendix 7

RUN NUMBER : 190  
RUN DATE : 2019/07/09  
ID : 20190709081639.20

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

REPORT : PSSR060  
PAGE : 1  
( 4658)

THIS IS TO CERTIFY THAT A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE  
OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR

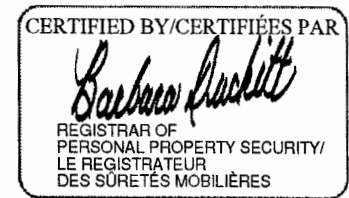
SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.

FILE CURRENCY : 08JUL 2019

ENQUIRY NUMBER 20190709081639.20 CONTAINS 14 PAGE(S), 7 FAMILY(IES).

THE SEARCH RESULTS MAY INDICATE THAT THERE ARE SOME REGISTRATIONS WHICH SET OUT A BUSINESS DEBTOR NAME  
WHICH IS SIMILAR TO THE NAME IN WHICH YOUR ENQUIRY WAS MADE. IF YOU DETERMINE THAT THERE ARE OTHER  
SIMILAR BUSINESS DEBTOR NAMES, YOU MAY REQUEST THAT ADDITIONAL ENQUIRIES BE MADE AGAINST THOSE NAMES.

ONCORP - TORKIN MANES LLP - LINDA PLEDGER  
1500-151 YONGE STREET  
TORONTO ON M5C 2W7



(crj5 06/2019)

CONTINUED... 2

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 2  
 ( 4659)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESale, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 753113466

| CAUTION<br>FILING | PAGE<br>NO. OF | TOTAL<br>PAGES | MOTOR VEHICLE<br>SCHEDULE | REGISTRATION<br>NUMBER  | REGISTERED<br>UNDER | REGISTRATION<br>PERIOD |
|-------------------|----------------|----------------|---------------------------|-------------------------|---------------------|------------------------|
|                   | 001            | 1              |                           | 20190708 1403 1590 0597 | P PPSA              | 5                      |

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR  
NAME

BUSINESS NAME

TRIGGER WHOLESale, INC.

ONTARIO CORPORATION NO. 2425488  
 ON N2V 1A2

ADDRESS

588 COLBY DRIVE, UNIT 1

WATERLOO

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR  
NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /  
LIEN CLAIMANT

CLEARFLOW COMMERCIAL FINANCE CORP.

ADDRESS

217 SPEERS ROAD, UNIT 3

OAKVILLE

ON L6K 0J3

COLLATERAL CLASSIFICATION

| CONSUMER<br>GOODS | INVENTORY | EQUIPMENT | ACCOUNTS OTHER | MOTOR VEHICLE<br>INCLUDED | AMOUNT | DATE OF<br>MATURITY OR | NO FIXED<br>MATURITY DATE |
|-------------------|-----------|-----------|----------------|---------------------------|--------|------------------------|---------------------------|
| X                 | X         | X         | X              | X                         |        |                        |                           |

YEAR MAKE

MODEL

V.I.N.

MOTOR  
VEHICLE

GENERAL  
COLLATERAL  
DESCRIPTION

MASTER PURCHASE AND SALE AGREEMENT AND GENERAL SECURITY AGREEMENT

REGISTERING  
AGENT

TORKIN MANES LLP (ATTN/J. ALPERT)

ADDRESS

1500-151 YONGE STREET

TORONTO

ON M5C 2W7

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 3

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTREUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)



RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 3  
 ( 4660)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 748227834

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| CAUTION FILING | PAGE NO. OF | TOTAL PAGES | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER | REGISTRATION PERIOD |
|----------------|-------------|-------------|------------------------|-------------------------|------------------|---------------------|
|                | 01          | 003         |                        | 20190208 1446 1530 9277 | P PPSA           | 5                   |

02

03

04

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|               |                  |         |         |

DEBTOR NAME

BUSINESS NAME

TRIGGER WHOLESALE, INC

ONTARIO CORPORATION NO.

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|               |                  |         |         |

DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

07

08

09

ADDRESS

1-588 COLBY DRIVE

WATERLOO

ON N2V 1A2

SECURED PARTY / LIEN CLAIMANT

DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.

ADDRESS

3450 SUPERIOR COURT, UNIT 1

OAKVILLE

ON L6L 0C4

10

COLLATERAL CLASSIFICATION

| CONSUMER GOODS | INVENTORY | EQUIPMENT | ACCOUNTS | OTHER | MOTOR VEHICLE INCLUDED | AMOUNT | DATE OF MATURITY OR | NO FIXED MATURITY DATE |
|----------------|-----------|-----------|----------|-------|------------------------|--------|---------------------|------------------------|
|                |           |           |          |       |                        |        |                     |                        |

11

12

YEAR MAKE

MODEL

V.I.N.

MOTOR VEHICLE

13

14

15

GENERAL COLLATERAL DESCRIPTION

ALL PERSONAL PROPERTY OF THE DEBTOR FINANCED BY THE SECURED PARTY, WHEREVER SITUATED, CONSISTING OF ONE (1) KONICA ACCURIOPRESS PRINTER, TOGETHER WITH ALL PARTS AND ACCESSORIES RELATING THERETO,

16

17

REGISTERING AGENT

D+H LIMITED PARTNERSHIP

ADDRESS

SUITE 200, 4126 NORLAND AVENUE

BURNABY

BC V5G 3S8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

4

CERTIFIED BY/CERTIFIÉES PAR

*Barbara Rachitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 4  
 ( 4661)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 748227834

| CAUTION FILING | PAGE NO. OF | TOTAL PAGES | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER | REGISTRATION PERIOD |
|----------------|-------------|-------------|------------------------|-------------------------|------------------|---------------------|
|                | 02          | 003         |                        | 20190208 1446 1530 9277 |                  |                     |

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR  
 NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR  
 NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY /  
 LIEN CLAIMANT

ADDRESS

COLLATERAL CLASSIFICATION

| CONSUMER GOODS | INVENTORY | EQUIPMENT | ACCOUNTS OTHER | MOTOR VEHICLE INCLUDED | AMOUNT | DATE OF MATURITY OR | NO FIXED MATURITY DATE |
|----------------|-----------|-----------|----------------|------------------------|--------|---------------------|------------------------|
|                |           |           |                |                        |        |                     |                        |

YEAR MAKE

MODEL

V.I.N.

MOTOR  
 VEHICLE

GENERAL  
 COLLATERAL  
 DESCRIPTION

ALL ATTACHMENTS, ACCESSORIES AND ACCESSIONS THERETO OR THEREON, ALL  
 REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS OF ALL OR  
 ANY PART OF THE FOREGOING AND ALL PROCEEDS IN ANY FORM DERIVED

REGISTERING  
 AGENT

ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

5

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(cij1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 5  
 ( 4662)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

00 FILE NUMBER  
 746227834

| CAUTION<br>FILING | PAGE<br>NO. | TOTAL<br>OF<br>PAGES | MOTOR VEHICLE<br>SCHEDULE | REGISTRATION<br>NUMBER  | REGISTERED<br>UNDER | REGISTRATION<br>PERIOD |
|-------------------|-------------|----------------------|---------------------------|-------------------------|---------------------|------------------------|
|                   | 03          | 003                  |                           | 20190208 1446 1530 9277 |                     |                        |

02 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

05 DEBTOR DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY /  
 LIEN CLAIMANT

09 ADDRESS

| COLLATERAL CLASSIFICATION |       |           |           | MOTOR VEHICLE | AMOUNT | DATE OF  | NO FIXED                  |
|---------------------------|-------|-----------|-----------|---------------|--------|----------|---------------------------|
| CONSUMER                  | GOODS | INVENTORY | EQUIPMENT | ACCOUNTS      | OTHER  | INCLUDED | MATURITY OR MATURITY DATE |
|                           |       |           |           |               |        |          |                           |

10

11 MOTOR YEAR MAKE MODEL V.I.N.

12 VEHICLE

13 GENERAL THEREFROM.

14 COLLATERAL  
 15 DESCRIPTION

16 REGISTERING  
 17 AGENT

ADDRESS

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED...

6

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Pashitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 6  
 ( 4663)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 744937902

| CAUTION FILING | PAGE NO. OF | TOTAL PAGES | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER | REGISTRATION PERIOD |
|----------------|-------------|-------------|------------------------|-------------------------|------------------|---------------------|
| 01             | 001         | 1           |                        | 20181018 1337 4085 7898 | P PPSA           | 05                  |

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|---------------|------------------|---------|---------|

DEBTOR NAME BUSINESS NAME TRIGGER WHOLESALE, INC.

ADDRESS 588 COLBY DR UNIT 1 WATERLOO ONTARIO CORPORATION NO. N2V1A2

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|---------------|------------------|---------|---------|

DEBTOR NAME BUSINESS NAME

ADDRESS ONTARIO CORPORATION NO.

SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA COMPANY

ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

| COLLATERAL CLASSIFICATION |       |           |           |                | MOTOR VEHICLE | AMOUNT   | DATE OF | NO FIXED      |
|---------------------------|-------|-----------|-----------|----------------|---------------|----------|---------|---------------|
| CONSUMER                  | GOODS | INVENTORY | EQUIPMENT | ACCOUNTS OTHER | INCLUDED      | MATURITY | OR      | MATURITY DATE |
|                           | X     |           |           | X              | X             |          |         | X             |

| MOTOR VEHICLE | YEAR MAKE | MODEL | V.I.N.            |
|---------------|-----------|-------|-------------------|
| 11            | 2018 FORD | F150  | 1FTFW1E13JFD46719 |

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT D + H LIMITED PARTNERSHIP

ADDRESS 2 ROBERT SPECK PARKWAY, 15TH FLOOR MISSISSAUGA ON L4J 1H8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 7

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Aschitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 7  
 ( 4664)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 732656268

| CAUTION FILING | PAGE NO. | TOTAL OF PAGES | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER | REGISTRATION PERIOD |
|----------------|----------|----------------|------------------------|-------------------------|------------------|---------------------|
| 01             | 01       | 001            |                        | 20171005 1037 1529 6370 | P PPSA           | 5                   |

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|---------------|------------------|---------|---------|

DEBTOR NAME BUSINESS NAME TRIGGER WHOLESALE INC.

ADDRESS 588 COLBY DRIVE UNIT 1 WATERLOO ONTARIO CORPORATION NO. N2V 1A2

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|---------------|------------------|---------|---------|

DEBTOR NAME BUSINESS NAME

ADDRESS

SECURED PARTY / LIEN CLAIMANT FORD CREDIT CANADA COMPANY

ADDRESS PO BOX 2400 EDMONTON AB T5J 5C7

| COLLATERAL CLASSIFICATION |       |           |           |                | MOTOR VEHICLE | AMOUNT | DATE OF     | NO. FIXED     |
|---------------------------|-------|-----------|-----------|----------------|---------------|--------|-------------|---------------|
| CONSUMER                  | GOODS | INVENTORY | EQUIPMENT | ACCOUNTS OTHER | INCLUDED      |        | MATURITY OR | MATURITY DATE |
|                           |       |           | X         |                | X             |        |             | X             |

| MOTOR VEHICLE | YEAR MAKE | MODEL | V.I.N.            |
|---------------|-----------|-------|-------------------|
|               | 2017 FORD | F150  | 1FTEW1EF6HFC54487 |

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT CANADIAN SECURITIES REGISTRATION SYSTEMS

ADDRESS 4126 NORLAND AVENUE BURNABY BC V5G 3S8

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 8

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Rickett*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 8  
 ( 4665)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 705619152

00

01

| CAUTION FILING | PAGE NO. | TOTAL OF PAGES | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER | REGISTRATION PERIOD |
|----------------|----------|----------------|------------------------|-------------------------|------------------|---------------------|
|                | 001      | 1              |                        | 20150430 1405 1532 3175 | P PPSA           | 5                   |

02

03

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|               |                  |         |         |

| DEBTOR NAME | BUSINESS NAME          |
|-------------|------------------------|
|             | TRIGGER WHOLESALE, INC |

| ONTARIO CORPORATION NO. |
|-------------------------|
|                         |

04

| ADDRESS                |          |    |         |
|------------------------|----------|----|---------|
| 588 COLBY DRIVE UNIT 1 | WATERLOO | ON | N2V 1A2 |

05

06

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|               |                  |         |         |

| DEBTOR NAME | BUSINESS NAME          |
|-------------|------------------------|
|             | THE EN CADRE GROUP INC |

| ONTARIO CORPORATION NO. |
|-------------------------|
|                         |

07

| ADDRESS                |          |    |         |
|------------------------|----------|----|---------|
| 588 COLBY DRIVE UNIT 1 | WATERLOO | ON | N2V 1A2 |

08

09

| SECURED PARTY / LIEN CLAIMANT      |
|------------------------------------|
| CLEARFLOW COMMERCIAL FINANCE CORP. |

| ADDRESS                 |               |    |         |
|-------------------------|---------------|----|---------|
| 30 VOGELL ROAD, SUITE 1 | RICHMOND HILL | ON | L4B 3K6 |

10

| COLLATERAL CLASSIFICATION |           |           |          |       | MOTOR VEHICLE | AMOUNT | DATE OF MATURITY | OR | NO. FIXED MATURITY DATE |
|---------------------------|-----------|-----------|----------|-------|---------------|--------|------------------|----|-------------------------|
| CONSUMER GOODS            | INVENTORY | EQUIPMENT | ACCOUNTS | OTHER | INCLUDED      |        |                  |    |                         |
| X                         | X         | X         | X        | X     | X             |        |                  |    |                         |

11

12

| YEAR MAKE | MODEL | V.I.N. |
|-----------|-------|--------|
|           |       |        |

13

14

15

| GENERAL COLLATERAL DESCRIPTION |
|--------------------------------|
|                                |

16

17

| REGISTERING AGENT | ADDRESS          |         |    |         |
|-------------------|------------------|---------|----|---------|
| CSRS              | 4126 NORLAND AVE | BURNABY | BC | V5G 3S8 |

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 9

CERTIFIED BY/CERTIFIÉES PAR

*Barbara Luckitt*

REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 9  
 ( 4666)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

| CAUTION FILING | PAGE NO. OF                              | TOTAL PAGES                                               | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER |
|----------------|------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------|------------------|
| 01             | 01                                       | 001                                                       |                        | 20190625 1444 1530 7575 |                  |
| 21             | RECORD FILE NUMBER                       | 705619152                                                 |                        |                         |                  |
|                | REFERENCED                               |                                                           |                        |                         |                  |
| 22             | PAGE AMENDED                             | NO SPECIFIC PAGE AMENDED                                  | CHANGE REQUIRED        | RENEWAL YEARS           | CORRECT PERIOD   |
|                |                                          | X                                                         | A AMENDMENT            |                         |                  |
| 23             | REFERENCE                                | FIRST GIVEN NAME                                          | INITIAL                | SURNAME                 |                  |
| 24             | DEBTOR/ TRANSFEROR                       | BUSINESS NAME                                             | TRIGGER WHOLESALE, INC |                         |                  |
| 25             | OTHER CHANGE                             |                                                           |                        |                         |                  |
| 26             | REASON/                                  | CHANGE SECURED PARTY ADDRESS                              |                        |                         |                  |
| 27             | DESCRIPTION                              | FROM - 30 VOGEL ROAD, SUITE 1, RICHMOND HILL, ON, L4B 3K6 |                        |                         |                  |
| 28             |                                          | TO - 217 SPEERS ROAD, UNIT 3, OAKVILLE, ON, L6K 0J3       |                        |                         |                  |
| 02/            | DATE OF BIRTH                            | FIRST GIVEN NAME                                          | INITIAL                | SURNAME                 |                  |
| 05             | DEBTOR/                                  |                                                           |                        |                         |                  |
| 03/            | TRANSFEE                                 | BUSINESS NAME                                             |                        |                         |                  |
| 06             |                                          |                                                           |                        | ONTARIO CORPORATION NO. |                  |
| 04/07          | ADDRESS                                  |                                                           |                        |                         |                  |
| 29             | ASSIGNOR                                 |                                                           |                        |                         |                  |
|                | SECURED PARTY/LIEN CLAIMANT/ASSIGNEE     |                                                           |                        |                         |                  |
| 08             |                                          | CLEARFLOW COMMERCIAL FINANCE CORP.                        |                        |                         |                  |
| 09             | ADDRESS                                  | 217 SPEERS ROAD UNIT 3                                    | OAKVILLE               | ON                      | L6K 0J3          |
|                | COLLATERAL CLASSIFICATION                |                                                           |                        |                         |                  |
|                | CONSUMER                                 | MOTOR VEHICLE                                             | DATE OF                | NO FIXED                |                  |
|                | GOODS INVENTORY EQUIPMENT ACCOUNTS OTHER | INCLUDED                                                  | AMOUNT                 | MATURITY OR             | MATURITY DATE    |
| 10             |                                          |                                                           |                        |                         |                  |
|                | YEAR MAKE                                | MODEL                                                     | V.I.N.                 |                         |                  |
| 11             | MOTOR                                    |                                                           |                        |                         |                  |
| 12             | VEHICLE                                  |                                                           |                        |                         |                  |
| 13             | GENERAL                                  |                                                           |                        |                         |                  |
| 14             | COLLATERAL                               |                                                           |                        |                         |                  |
| 15             | DESCRIPTION                              |                                                           |                        |                         |                  |
| 16             | REGISTERING AGENT OR                     | CANADIAN SECURITIES REGISTRATION SYSTEMS                  |                        |                         |                  |
| 17             | SECURED PARTY/ LIEN CLAIMANT             | ADDRESS                                                   | 4126 NORLAND AVENUE    | BURNABY                 | BC V5G 3S8       |

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 10

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Pechitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 10  
 ( 4667)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

| CAUTION FILING | PAGE NO. OF                          | TOTAL PAGES                                                                                              | MOTOR VEHICLE SCHEDULE      | REGISTRATION NUMBER     | REGISTERED UNDER       |
|----------------|--------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|------------------------|
| 01             | 001                                  | 1                                                                                                        |                             | 20190708 1404 1590 0599 |                        |
| 21             | RECORD REFERENCED                    | FILE NUMBER                                                                                              | 705619152                   |                         |                        |
| 22             | PAGE AMENDED                         | NO SPECIFIC PAGE AMENDED                                                                                 | CHANGE REQUIRED A AMENDMENT | RENEWAL YEARS           | CORRECT PERIOD         |
| 23             | REFERENCE                            | FIRST GIVEN NAME                                                                                         | INITIAL                     | SURNAME                 |                        |
| 24             | DEBTOR/ TRANSFEROR                   | BUSINESS NAME                                                                                            | TRIGGER WHOLESALE, INC.     |                         |                        |
| 25             | OTHER CHANGE                         |                                                                                                          |                             |                         |                        |
| 26             | REASON/ DESCRIPTION                  | TO CHANGE SECURED PARTY'S ADDRESS AND TO DELETE REFERENCE TO CONSUMER GOODS IN COLLATERAL CLASSIFICATION |                             |                         |                        |
| 02/            | DATE OF BIRTH                        | FIRST GIVEN NAME                                                                                         | INITIAL                     | SURNAME                 |                        |
| 05             | DEBTOR/                              |                                                                                                          |                             |                         |                        |
| 03/            | TRANSFEREE                           | BUSINESS NAME                                                                                            |                             |                         |                        |
| 06             |                                      | ONTARIO CORPORATION NO.                                                                                  |                             |                         |                        |
| 04/07          | ADDRESS                              |                                                                                                          |                             |                         |                        |
| 29             | ASSIGNOR                             |                                                                                                          |                             |                         |                        |
| 08             | SECURED PARTY/LIEN CLAIMANT/ASSIGNEE | CLEARFLOW COMMERCIAL FINANCE CORP.                                                                       |                             |                         |                        |
| 09             | ADDRESS                              | 217 SPEERS ROAD, UNIT 3                                                                                  | OAKVILLE                    | ON                      | L6K 0J3                |
|                | COLLATERAL CLASSIFICATION            |                                                                                                          |                             |                         |                        |
|                | CONSUMER                             |                                                                                                          |                             |                         |                        |
| 10             | GOODS                                | INVENTORY                                                                                                | EQUIPMENT                   | ACCOUNTS OTHER          | MOTOR VEHICLE INCLUDED |
|                | X                                    | X                                                                                                        | X                           | X                       | X                      |
| 11             | MOTOR                                | YEAR                                                                                                     | MAKE                        | MODEL                   | V.I.N.                 |
| 12             | VEHICLE                              |                                                                                                          |                             |                         |                        |
| 13             | GENERAL                              |                                                                                                          |                             |                         |                        |
| 14             | COLLATERAL                           |                                                                                                          |                             |                         |                        |
| 15             | DESCRIPTION                          |                                                                                                          |                             |                         |                        |
| 16             | REGISTERING AGENT OR                 | TORKIN MANES LLP (ATTN/J. ALPERT)                                                                        |                             |                         |                        |
| 17             | SECURED PARTY/ LIEN CLAIMANT         | ADDRESS                                                                                                  | 1500-151 YONGE STREET       | TORONTO                 | ON M5C 2W7             |

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 11

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Pashitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2fu 06/2019)



RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 11  
 ( 4668)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

| CAUTION FILING | PAGE NO. OF                          | TOTAL PAGES                       | MOTOR VEHICLE SCHEDULE                      | REGISTRATION NUMBER     | REGISTERED UNDER          |
|----------------|--------------------------------------|-----------------------------------|---------------------------------------------|-------------------------|---------------------------|
| 01             | 01                                   | 001                               |                                             | 20190708 1451 1590 0623 |                           |
| 21             | RECORD REFERENCED                    | FILE NUMBER                       | 705619152                                   |                         |                           |
| 22             | PAGE AMENDED                         | NO SPECIFIC PAGE AMENDED          | CHANGE REQUIRED B RENEWAL                   | RENEWAL YEARS 5         | CORRECT PERIOD            |
| 23             | REFERENCE                            | FIRST GIVEN NAME                  | INITIAL                                     | SURNAME                 |                           |
| 24             | DEBTOR/ TRANSFEROR                   | BUSINESS NAME                     | TRIGGER WHOLESALE, INC.                     |                         |                           |
| 25             | OTHER CHANGE                         |                                   |                                             |                         |                           |
| 26             | REASON/                              |                                   |                                             |                         |                           |
| 27             | DESCRIPTION                          |                                   |                                             |                         |                           |
| 28             |                                      |                                   |                                             |                         |                           |
| 02/            | DATE OF BIRTH                        | FIRST GIVEN NAME                  | INITIAL                                     | SURNAME                 |                           |
| 05             | DEBTOR/                              |                                   |                                             |                         |                           |
| 03/            | TRANSFeree                           | BUSINESS NAME                     |                                             |                         |                           |
| 06             |                                      | ONTARIO CORPORATION NO.           |                                             |                         |                           |
| 04/07          | ADDRESS                              |                                   |                                             |                         |                           |
| 29             | ASSIGNOR                             |                                   |                                             |                         |                           |
| 08             | SECURED PARTY/LIEN CLAIMANT/ASSIGNEE |                                   |                                             |                         |                           |
| 09             | ADDRESS                              |                                   |                                             |                         |                           |
| 10             | COLLATERAL CLASSIFICATION            | CONSUMER                          | MOTOR VEHICLE                               | DATE OF                 | NO FIXED                  |
|                |                                      | GOODS                             | INVENTORY EQUIPMENT ACCOUNTS OTHER INCLUDED | AMOUNT                  | MATURITY OR MATURITY DATE |
| 11             | MOTOR                                | YEAR                              | MAKE                                        | MODEL                   | V.I.N.                    |
| 12             | VEHICLE                              |                                   |                                             |                         |                           |
| 13             | GENERAL                              |                                   |                                             |                         |                           |
| 14             | COLLATERAL                           |                                   |                                             |                         |                           |
| 15             | DESCRIPTION                          |                                   |                                             |                         |                           |
| 16             | REGISTERING AGENT OR                 | TORKIN MANES LLP (ATTN/J. ALPERT) |                                             |                         |                           |
| 17             | SECURED PARTY/ LIEN CLAIMANT         | ADDRESS                           | 1500-151 YONGE STREET                       | TORONTO                 | ON M5C 2W7                |

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 12

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Luckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj2fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 12  
 ( 4669)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 700663986

| CAUTION<br>FILING | PAGE<br>NO. OF | TOTAL<br>PAGES | MOTOR VEHICLE<br>SCHEDULE | REGISTRATION<br>NUMBER  | REGISTERED<br>UNDER | REGISTRATION<br>PERIOD |
|-------------------|----------------|----------------|---------------------------|-------------------------|---------------------|------------------------|
|                   | 001            | 001            |                           | 20141014 1458 1862 2829 | P PPSA              | 5                      |

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|               |                  |         |         |

DEBTOR NAME BUSINESS NAME TRIGGER WHOLESALE, INC.

ONTARIO CORPORATION NO.  
 ON N2V 1A2

ADDRESS 588 COLBY DRIVE, UNIT 1 WATERLOO

| DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME |
|---------------|------------------|---------|---------|
|               |                  |         |         |

DEBTOR NAME BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / MARK GDAK  
 LIEN CLAIMANT

ADDRESS 250 LIONS COURT WATERLOO ON N2L 6M8

| COLLATERAL CLASSIFICATION |       |           |           |                | MOTOR VEHICLE | AMOUNT | DATE OF     | NO FIXED      |
|---------------------------|-------|-----------|-----------|----------------|---------------|--------|-------------|---------------|
| CONSUMER                  | GOODS | INVENTORY | EQUIPMENT | ACCOUNTS OTHER | INCLUDED      |        | MATURITY OR | MATURITY DATE |
|                           | X     | X         | X         | X              | X             |        |             |               |

| YEAR MAKE | MODEL | V.I.N. |
|-----------|-------|--------|
|           |       |        |

MOTOR VEHICLE

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT MCCARTER GRESPLAN BEYNON WEIR PROFESSIONAL CORPORATION 25508/LK

ADDRESS 675 RIVERBEND DRIVE KITCHENER ON N2K 3S3

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 13

CERTIFIED BY/CERTIFIÉES PAR  
*Barbara Duckitt*  
 REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(c)1fu 06/2019)

RUN NUMBER : 190  
 RUN DATE : 2019/07/09  
 ID : 20190709081639.20

PROVINCE OF ONTARIO  
 MINISTRY OF GOVERNMENT SERVICES  
 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
 ENQUIRY RESPONSE  
 CERTIFICATE

REPORT : PSSR060  
 PAGE : 13  
 ( 4670)

TYPE OF SEARCH : BUSINESS DEBTOR  
 SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
 FILE CURRENCY : 08JUL 2019

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER  
 698000193

| CAUTION FILING | PAGE NO. | TOTAL OF PAGES | MOTOR VEHICLE SCHEDULE | REGISTRATION NUMBER     | REGISTERED UNDER | REGISTRATION PERIOD |
|----------------|----------|----------------|------------------------|-------------------------|------------------|---------------------|
|                | 001      | 001            |                        | 20140715 1023 1862 6420 | P PPSA           | 5                   |

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME

BUSINESS NAME

TRIGGER WHOLESALE, INC.

ONTARIO CORPORATION NO.

ADDRESS

588 COLBY DRIVE, UNIT 1

WATERLOO

ON N2V 1A2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

DEBTOR NAME

BUSINESS NAME

ONTARIO CORPORATION NO.

ADDRESS

SECURED PARTY / LIEN CLAIMANT

THE EN CADRE GROUP INC.

ADDRESS

588 COLBY DRIVE, UNIT 1

WATERLOO

ON N2V 1A2

COLLATERAL CLASSIFICATION

| CONSUMER | MOTOR VEHICLE | AMOUNT    | DATE OF  | NO. FIXED |
|----------|---------------|-----------|----------|-----------|
| GOODS    | INVENTORY     | EQUIPMENT | ACCOUNTS | OTHER     |
| INCLUDED | MATURITY      | OR        | MATURITY | DATE      |
| X        | X             | X         | X        | X         |

YEAR MAKE

MODEL

V.I.N.

MOTOR VEHICLE

GENERAL COLLATERAL DESCRIPTION

REGISTERING AGENT

MCCARTER GRESPLAN BEYNON WEIR PROFESSIONAL CORPORATION 25508/LK

ADDRESS

675 RIVERBEND DRIVE

KITCHENER

ON N2K 3S3

\*\*\* FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. \*\*\*

CONTINUED... 14

CERTIFIED BY/CERTIFIÉES PAR

*Barbara Luckitt*

REGISTRAR OF  
 PERSONAL PROPERTY SECURITY/  
 LE REGISTRATEUR  
 DES SÛRETÉS MOBILIÈRES

(crj1fu 06/2019)

RUN NUMBER : 190  
RUN DATE : 2019/07/09  
ID : 20190709081639.20

PROVINCE OF ONTARIO  
MINISTRY OF GOVERNMENT SERVICES  
PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM  
ENQUIRY RESPONSE  
CERTIFICATE

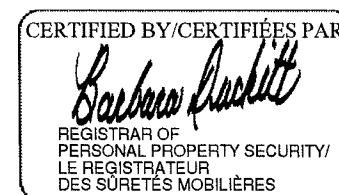
REPORT : PSSR060  
PAGE : 14  
( 4671)

TYPE OF SEARCH : BUSINESS DEBTOR  
SEARCH CONDUCTED ON : TRIGGER WHOLESALE, INC.  
FILE CURRENCY : 08JUL 2019

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

| FILE NUMBER | REGISTRATION NUMBER     | REGISTRATION NUMBER     | REGISTRATION NUMBER     | REGISTRATION NUMBER     |
|-------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 753113466   | 20190708 1403 1590 0597 |                         |                         |                         |
| 748227834   | 20190208 1446 1530 9277 |                         |                         |                         |
| 744937902   | 20181018 1337 4085 7898 |                         |                         |                         |
| 732656268   | 20171005 1037 1529 6370 |                         |                         |                         |
| 705619152   | 20150430 1405 1532 3175 | 20190625 1444 1530 7575 | 20190708 1404 1590 0599 | 20190708 1451 1590 0623 |
| 700663986   | 20141014 1458 1862 2829 |                         |                         |                         |
| 698000193   | 20140715 1023 1862 6420 |                         |                         |                         |

10 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.



(crfj5 06/2019)

# Appendix 8

**From:** [Malone, James](#)  
**To:** [Wilford, Rosa](#)  
**Subject:** Trigger Wholesale FW: RE: Funds Release  
**Date:** Thursday, November 12, 2020 9:42:54 AM  
**Attachments:** [image001.png](#)

---

**CAUTION: EXTERNAL EMAIL. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS YOU DO NOT TRUST**

---

**From:** Mark Gdak [mailto:Mark@triggerwholesale.com]  
**Sent:** August-20-20 4:23 PM  
**To:** Malone, James  
**Subject:** FW: RE: Funds Release

**External Email:** Use caution with links and attachments. | **Courriel externe :** Faites preuve de prudence en ce qui a trait aux liens et aux pièces jointes.

James,

Do you want to speak to Clearflow with me quickly so they can confirm the funds?

I cannot have this payment bounce and I am begging you to go to bat for me.

There are no cheques running through the account tomorrow and If there is an issue, Clearflow will guarantee the transfer the second the bank opens tomorrow.

I am still pushing them for the transfer right now though and it is my goal. Im frantically trying to reach them and so is Sandy

I can also have them reach out to you?

Mark

---

**From:** Sandy Kanichis <[SandyK@clearflowfinanceinc.com](mailto:SandyK@clearflowfinanceinc.com)>  
**Sent:** August 20, 2020 4:03 PM  
**To:** Mark Gdak <[Mark@triggerwholesale.com](mailto:Mark@triggerwholesale.com)>; Mike Nero <[Mike@triggerwholesale.com](mailto:Mike@triggerwholesale.com)>  
**Subject:** FW: RE: Funds Release

I believe it is 5pm.

Can you have the BMO person contact Matt and I and we can confirm that we are sending the funds. Have them call my desk at 647-284-2622

We may have a different problem. I called to see if I could override the wire approval and they suggested my transfer limit to you is set at \$7-million. We have already sent \$3.5+ plus the \$5 that was just released. Matt is on the phone trying to verify. I can confirm that tomorrow, we would wire \$5.5 million in one shot to make up the \$6 million that we have reconciled our accounts to. This was not done deliberately and we do not want to burn a bridge.

Sandy

---

**From:** Mark Gdak <[Mark@triggerwholesale.com](mailto:Mark@triggerwholesale.com)>  
**Sent:** August 20, 2020 3:12 PM  
**To:** Sandy Kanichis <[SandyK@clearflowfinanceinc.com](mailto:SandyK@clearflowfinanceinc.com)>; Mike Nero <[Mike@triggerwholesale.com](mailto:Mike@triggerwholesale.com)>  
**Subject:** FW: RE: Funds Release

Sandy,

This needs to happen ASAP. Im starting to take this personally and it is no way to finish what was a good partnership. Is 4pm the wire cut-off time?

MG

---

**From:** Sandy Kanichis <[SandyK@clearflowfinanceinc.com](mailto:SandyK@clearflowfinanceinc.com)>  
**Sent:** August 20, 2020 3:01 PM  
**To:** Mark Gdak <[Mark@triggerwholesale.com](mailto:Mark@triggerwholesale.com)>; Mike Nero <[Mike@triggerwholesale.com](mailto:Mike@triggerwholesale.com)>  
**Subject:** FW: Funds Release

I have just set up a second wire for \$500,000.00 as requested.

You will have these funds within 15 minutes.

I am still tacking down Martin and Glenn for the larger wire. Glenn is in Vancouver right now.

Sandy

---

**From:** Sandy Kanichis <[SandyK@clearflowfinanceinc.com](mailto:SandyK@clearflowfinanceinc.com)>  
**Sent:** August 20, 2020 2:22 PM  
**To:** Mark Gdak <[Mark@triggerwholesale.com](mailto:Mark@triggerwholesale.com)>; Mike Nero <[Mike@triggerwholesale.com](mailto:Mike@triggerwholesale.com)>  
**Subject:** Funds Release

Hi Mark

As discussed, I am in the process of releasing \$4,500,000.00 today and the balance tomorrow.  
The wire is setup now in TD and I just need approval from Martin and Glenn

I apologize for the shortage today. We can reconcile in the morning and close out early tomorrow

Let me know if either of you have any questions.

Thanks

**Sandy Kanichis**  
Director, Operations  
**Clearflow Commercial Finance Corp.**



217 Speers Road Unit 3, Oakville, Ont., L6K 0J3  
Cell: 647-284-2622  
[sandyk@clearflowfinanceinc.com](mailto:sandyk@clearflowfinanceinc.com)

# Appendix 9





Court File No. CV-20-00649154-00CL

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

GV/as

B E T W E E N:

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

- and -

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC., MARK  
GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

- - - - -

This is the Examination Pursuant to an Order of  
JAIMEE LYNN GDAK, a Respondent herein, taken at the  
offices of VICTORY VERBATIM REPORTING SERVICES INC., 222  
Bay Street, Suite 900, Toronto-Dominion Centre, Toronto,  
Ontario, on the 16th day of November, 2020.

- - - - -

A P P E A R A N C E S:

|                    |                                            |
|--------------------|--------------------------------------------|
| DOUG SMITH         | -- The Receiver, Grant<br>Thornton Limited |
| BEN BLAY           | -- for the Respondent,<br>Jaimee Gdak      |
| JEFFREY J. SIMPSON | -- for the Applicant                       |

ALSO PRESENT:

Jake Wiebe



INDEX OF PROCEEDINGS

|                            | <u>PAGE<br/>NUMBER</u> |
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| JAIMEE LYNN GDAK, affirmed |                        |
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1 --- upon convening at 2:00 p.m.

2 --- upon commencing at 2:06 p.m.

3  
4 JAIMEE LYNN GDAK, affirmed

5 EXAMINATION BY MR. SMITH:

6 1. MR. SMITH: Mr. Blay, I understand  
7 you have a presentation before we start?  
8 MR. BLAY: Just a few quick comments.  
9 First of all, I just wanted to confirm,  
10 Mr. Smith, that my witness is here...or  
11 rather, my client is here today in her  
12 individual capacity. She is here to  
13 answer questions pursuant to an order of  
14 the Ontario Superior Court of Justice  
15 compelling her to do so.

16 To the extent necessary, Ms. Gdak  
17 asserts her rights under section 5 of  
18 the *Canada Evidence Act* and/or section 9  
19 of the *Ontario Evidence Act*, and objects  
20 to answering any questions that may tend  
21 to incriminate her, understanding that  
22 she is, nonetheless, required, by law,  
23 to answer such questions. Rather than  
24 asserting the protection after each such  
25 questions, she asserts the objection



1 globally.

2 Ms. Gdak, also, asserts any further  
3 or residual protections available to her  
4 under the Charter of Rights and  
5 Freedoms, the *Federal* and *Provincial*  
6 *Evidence Acts*, or at common law. Ms.  
7 Gdak has been, and will continue to be,  
8 completely cooperative with the  
9 Receiver. Reliance on privilege today  
10 is simply for purposes of protecting her  
11 rights today, and in the future, and  
12 should not be taken as intending to  
13 obstruct the Receiver in exercise of his  
14 duties.

15 2. MR. SMITH: Thank you, Mr. Blay.  
16 Understood and acknowledged.

17  
18 BY MR. SMITH:

19 3. Q. Ms. Gdak, before we start, could  
20 you confirm that you are alone in the room in  
21 which you are currently situate?

22 A. Yes, I am.

23 4. Q. And can you confirm that you  
24 don't have any other applications running on the  
25 computer that you're using?



1 A. No, I do not.

2 5. Q. Okay, and can you also confirm  
3 that you're not recording this examination in any  
4 way?

5 A. No, I am not.

6 6. Q. Okay, thank you. Could you  
7 please give me your date of birth?

8 A. [REDACTED]

9 7. Q. I understand your name before you  
10 married Mark Gdak was Clayton, your last name?

11 A. Yes, correct.

12 8. Q. And that's C-L-A-Y-T-O-N?

13 A. Yes.

14 9. Q. You are married to your co-  
15 respondent, Mark Gdak?

16 A. Yes.

17 10. Q. I understand you have two  
18 children?

19 A. Yes.

20 11. Q. Do you have any siblings?

21 A. Yes, I do.

22 12. Q. How many and who are they?

23 A. I have one sibling, and her name  
24 is Christa Bate.

25 13. Q. Christa...sorry, what's the last



1 name?

2 A. Bate, B-A-T-E.

3 14. Q. Okay, and where does Ms. Bate  
4 live?

5 A. In Kitchener.

6 15. MR. SMITH: Okay. Mr. Blay, if  
7 required, can we have contact  
8 information for Ms. Bate?

9 MR. BLAY: I'm not sure I understand  
10 its relevance. We'll take it under  
11 advisement.

U/A

12 16. MR. SMITH: Thank you.

13

14 BY MR. SMITH:

15 17. Q. Ms. Gdak, I understand you  
16 currently reside at [REDACTED] in Waterloo?

17 A. Yes.

18 18. Q. And that's a house?

19 A. Yes.

20 19. Q. You've lived there since 2005?

21 A. Yes.

22 20. Q. Is that correct?

23 A. Yes.

24 21. Q. Can you give me an idea of your  
25 education background?



1 A. I did not go to university or  
2 college, and I did not finish high school.

3 22. Q. Okay, have you worked outside of  
4 the home since being married to Mark Gdak?

5 A. Yes.

6 23. Q. And where have you worked?

7 A. At Rogers Communications.

8 24. Q. Okay, from when to when did you  
9 work at Rogers?

10 A. I'm trying to think. I would  
11 have ended working there in 2008.

12 25. Q. Okay.

13 A. And I worked there for about 14  
14 years.

15 26. Q. And then after Rogers, did you  
16 start working at Trigger Wholesale?

17 A. I was home with the kids, and  
18 then I did work with Trigger Wholesale.

19 27. Q. Okay, we'll get to that in a bit.  
20 We have an email address for you,

21 [REDACTED]; is that still a valid  
22 email address for you?

23 A. It's an email address that Rogers  
24 required at the time of setting up Internet 15  
25 years ago. So...



1 28. Q. Okay.

2 A. ...it's not actively being used.  
3 It's a junk mail collector.

4 29. Q. Understood.

5 A. So it does exist, but it's not  
6 used.

7 30. MR. SMITH: Okay. I want to ask you  
8 a few questions about the Respondent,  
9 Trigger Wholesale Inc., and I'm going to  
10 refer you to the original application  
11 record. And Mr. Blay, perhaps we could  
12 have that marked as Exhibit 1.

13 MR. BLAY: That's fine, Mr. Smith. I  
14 asked my client what files she has  
15 physically, what documents she has  
16 physically, and she only has the motion  
17 record and the factum from the motion  
18 for the permanent Receiver.

19 31. MR. SMITH: Okay.

20 MR. BLAY: So what I would suggest is  
21 that if you have a document to put to  
22 her that you could do so by way of  
23 screen share through Zoom.

24 32. MR. SMITH: That's the plan.

25 MR. BLAY: Okay.





1 33. MR. SMITH: And, Mr. Reporter, we'll  
2 send you the documents to be marked, if  
3 that's okay. Thank you.  
4

5 --- EXHIBIT NO. 1: Original Application Record,  
6 dated October 9, 2020  
7

8 BY MR. SMITH:

9 34. Q. So I'm going to refer you to  
10 Exhibit E of the Affidavit of Martin Rees. We  
11 seem to have an issue with our screen sharing  
12 capability. Could we just go off for a second.  
13

14 --- DISCUSSION OFF THE RECORD  
15

16 BY MR. SMITH:

17 35. Q. All right, I'm going to show you  
18 Exhibit E to the Affidavit of Martin Rees, which  
19 is at page 103 of the record and 116 of the PDF.  
20 Are you able to see that, Ms. Gdak?

21 A. Yes.

22 36. Q. Okay, this is a corporation  
23 profile report for Trigger Wholesale Inc., and I  
24 take it that you are familiar with Trigger  
25 Wholesale Inc. as a company that is owned and



1 operated by yourself and your husband; is that  
2 correct?

3 A. By my husband, not myself.

4 37. Q. Okay, in any event, you'll  
5 see...if you can see where my cursor is, there's  
6 an address of 588 Colby Drive; do you see that?

7 A. Yes.

8 38. Q. And that's in Waterloo, Ontario?

9 A. Yes.

10 39. Q. And I'm just going to scroll down  
11 a bit, and you'll see that your husband, Mark  
12 Gdak, is listed as a director; do you see that?

13 A. Yes.

14 40. Q. And I'm going to scroll down a  
15 little bit more and it says that you, Jaimee Lynn  
16 Gdak, are also a director; isn't that correct?

17 A. I see that, yes.

18 41. Q. Were you not...

19 A. In 2014?

20 42. Q. ...aware. Sorry, what did you  
21 say?

22 A. It's showing that's from 2014.

23 43. Q. Well, that's the date that it  
24 began.

25 A. Right.



1 44. Q. Were you not aware that you're a  
2 director of Trigger Wholesale?

3 A. No.

4 45. Q. Okay, you are listed...and I'm  
5 referring to page 4 of the Corporation Profile  
6 Report...you're listed as a secretary of the  
7 corporation.

8 A. Okay.

9 46. Q. And your evidence is you weren't  
10 aware of that?

11 A. No.

12 47. Q. Okay, I understand that you have  
13 worked from time to time with Trigger Wholesale;  
14 is that correct?

15 A. Yes.

16 48. Q. I understand that you have an  
17 office at...a designated office for yourself at  
18 the premises of Trigger Wholesale; is that  
19 correct?

20 A. No.

21 49. Q. There's no office...

22 MR. BLAY: Mr. Smith, sorry for  
23 interrupting, but...

24 50. MR. SMITH: No, please.

25 MR. BLAY: This is an examination



1                   pursuant to a court order...

2           51.           MR. SMITH:       Yes.

3           MR. BLAY:       ...that is within the four  
4           corners of a receivership that attaches  
5           to Trigger Wholesale, En Cadre, and some  
6           specific real property that is  
7           purportedly owned by Ms. Gdak, or a  
8           corporation controlled by Ms. Gdak. So  
9           how do questions with respect to the  
10          day-to-day operations of Trigger bear on  
11          the four corners of the receivership?

12       52.           MR. SMITH:       Excellent question, Mr.  
13           Blay. As you know, the goal of this  
14           receivership is to recover as much money  
15           that has gone missing as possible for  
16           the benefit of the creditors of Trigger  
17           Wholesale. The purpose of the  
18           examination of this witness is to see  
19           what evidence the Receiver can obtain  
20           from this witness as to the day-to-day  
21           operations of Trigger and En Cadre in  
22           order to further those goals to see if  
23           we can find out where the money went.  
24           So, to the extent that this witness is  
25           knowledgeable about the day-to-day



1 operations of Trigger, that is going to  
2 assist the Receiver and the Receiver's  
3 mandate.

4 MR. BLAY: The problem, as I see  
5 it...and I don't mean to be obstructive,  
6 but the problem as I see it is that the  
7 receivership order that you have is not  
8 an investigatory receivership. There's  
9 no judgment in favour of ClearFlow at  
10 this point. There is no tracing remedy  
11 pursued by ClearFlow. So I'm happy to  
12 have Ms. Gdak answer questions with  
13 respect to the property, with a capital  
14 P, the property that is in the  
15 receivership order, but anything beyond  
16 that scope, it appears to me, is simply  
17 not relevant to the current examination.

18 53.

19 MR. SMITH: Well, it's our position  
20 that her activities with Trigger is  
21 going to be important background  
22 information as to her knowledge of the  
23 property, with or without a capital P.

24 MR. BLAY: Well, I think the capital  
25 or lowercase P is a pretty significant  
issue here.



1           54.           MR. SMITH:       Well, I think you and I  
2                           can agree to disagree on that, and if  
3                           you want to refuse the questions, then  
4                           we can take them up in a different  
5                           forum.

6           MR. BLAY:       All right, well, for the  
7                           moment, without conceding their  
8                           relevance, I'm content to have Ms. Gdak  
9                           continue, but I would suggest that to  
10                          make best use of the time available to  
11                          us, you may want to start with the  
12                          property with the capital P, and then  
13                          expand your scope at that point. But  
14                          I'll leave that to you.

15          55.           MR. SMITH:       Thank you.

16  
17          BY MR. SMITH:

18          56.           Q.        If we can refer...still in the  
19                          application record, I'm going to refer you to the  
20                          Affidavit of Mr. Rees, and paragraph 8 of that  
21                          Affidavit. So, Ms. Gdak, you see I've got  
22                          paragraph 8 of the Affidavit of Mr. Rees on the  
23                          screen; can you see that?

24                          A.        Yes.

25          57.           Q.        And Mr. Rees says that,



1 "...Jaimee has been actively involved in  
2 Trigger's business and served in a  
3 senior accounts receivable collection  
4 capacity..."

5 Do you see that?

6 A. Yes.

7 58. Q. And do you agree or disagree with  
8 that statement?

9 A. I disagree.

10 59. Q. Mr. Rees says,  
11 "...As a result of her position with  
12 Trigger and her involvement with the  
13 day-to-day affairs of Trigger, Jaimee  
14 was at all material times aware of and  
15 participated in the fraudulent actions  
16 described below..."

17 Do you see that statement?

18 A. I do.

19 60. Q. And do you agree or disagree with  
20 that?

21 A. I disagree.

22 61. Q. Do you hold any specific position  
23 with Trigger?

24 A. I didn't have a specific title.

25 I did administrative roles.



1           62.                   Q.       Can you give me an idea of the  
2                               administrative roles that you did with Trigger?

3                               A.       I would take photography, do  
4                               photos of product, built a website, filed papers,  
5                               entered receipts that were provided by Mark.

6           63.                   Q.       Okay.

7                               A.       Sent credit card payments.

8           64.                   Q.       Would you make deposits into  
9                               various Trigger accounts?

10                              A.       I would make a deposit into the  
11                              account if Mark needed me to make a deposit, yes.

12           65.                   Q.       Okay. And I'm showing you, up on  
13                              the screen if it's working, paragraph 21 from the  
14                              application record of the Affidavit of Mr.  
15                              Kanchis, K-A-N-C-H-I-S. And Mr. Kanchis says, at  
16                              paragraph 21, that...he refers to certain emails  
17                              that were sent from you to ClearFlow. Did you,  
18                              from time to time, communicate with ClearFlow?

19                              A.       Yes, for credit card payments.

20           66.                   Q.       Okay, any other reasons that you  
21                              would communicate with ClearFlow?

22                              A.       If there was a deposit going  
23                              through, I would send a deposit if Mark needed me  
24                              to send the email for him.

25           67.                   Q.       Okay, I've got paragraph 20 up on





1 the screen now of Mr. Kanchis' Affidavit. He  
2 says, in paragraph 20, that you have  
3 sent...literally hundreds of emails have been  
4 exchanged between yourself and ClearFlow. Is  
5 that accurate or inaccurate?

6 A. It could be accurate. It's for  
7 dealers making credit card payments. Yes.

8 68. Q. Okay, in the last two years, how  
9 many hours a week would you spend at the Trigger  
10 premises?

11 A. Removing the last year, I haven't  
12 been there very much the last year. I've been  
13 home with the kids.

14 69. Q. Okay.

15 A. Before that, it could be four to  
16 five hours a day depending on what errands needed  
17 to be done during the day.

18 70. Q. All right, and did you have any  
19 involvement on the what I'll call the buy-side of  
20 the business. Did you go to any trade shows or  
21 speak to any dealers or suppliers?

22 A. I have been to trade shows, yes,  
23 but never to...in it for meetings. It was for  
24 the social aspect.

25 71. Q. What do you mean by that?



1           A.       To go with my husband. And the  
2 manufacturers liked to see a husband and wife,  
3 and I would just go, but never for the meetings.

4       72.           Q.       Okay, did you have any  
5 involvement on the sales side of Trigger  
6 Wholesale?

7           A.       No.

8       73.           Q.       Did you ever meet with clients of  
9 Trigger Wholesale in order to discuss the sale of  
10 firearms to various clients?

11          A.       No.

12       MR. BLAY:     Mr. Smith, sorry, I'm  
13 going to have to interrupt. I think we  
14 either need to...you and I to agree on  
15 the scope of this, or we're going to  
16 have to get a judge to intervene and set  
17 out what the scope of this is, because  
18 I...the questions you're asking, to me,  
19 are appropriate for an investigative  
20 receiver, but not a receiver in its  
21 current capacity. And, as I say, I'm  
22 not trying to be obstructive, but I do  
23 want to make sure that the examination  
24 that Ms. Gdak is subject to today stays  
25 within the four corners of the existing



1 receivership orders, and I think this  
2 strays beyond it. The property...

3 MR. SIMPSON: Mr. Blay, can I ask, as  
4 the person who obtained the order, I've  
5 heard this term "investigative  
6 receivership" before. What would...  
7 what's the difference between the order  
8 that was obtained that specifically  
9 permits the Receiver to investigate  
10 these issues by its terms and what you  
11 would need to be an investigative  
12 receiver.

13 MR. BLAY: Well, for one thing, it's  
14 not a legal argument I'm intending to  
15 get into in the context of this  
16 examination, but, I think in broad  
17 strokes, we're looking at something  
18 along the lines of that Akagi case  
19 from...you know, was it last year or the  
20 year before that, where you've got a  
21 receiver who is overreaching. I mean,  
22 it's trite law to say that the receiver  
23 is bound by the four corners of that  
24 order, and there is a difference in the  
25 form of an order between what we have



1 and what an investigative receiver would  
2 have available to it through the court  
3 order. It's a different kind of court  
4 order. So it could very well be that  
5 you can convince a judge that these  
6 kinds of questions are suitable for an  
7 examination pursuant to whatever it was,  
8 was it paragraph 8 or paragraph 9 of the  
9 second Receiver's order, but I'm not  
10 convinced of it, and I don't think my  
11 client should be answering those  
12 questions until a judge has intervened.

13 74. MR. SMITH: Well, this is, as you  
14 know, a national receivership. The  
15 Receiver was appointed both under the IA  
16 in section 101, and the Receiver has  
17 wide powers to investigate in order to  
18 find the money. I don't see anything  
19 limiting the scope of the Receiver's  
20 powers to investigate.

21 MR. BLAY: But you're certainly not  
22 suggesting that the Receiver's powers  
23 are unlimited? And so...

24 75. MR. SMITH: I'm suggesting that the  
25 Receiver's powers are only limited to



1 the extent that the order sets out  
2 limitations.

3 MR. BLAY: Well, I don't think  
4 there's any point in continuing to have  
5 the argument here. What I would  
6 suggest, Mr. Smith, is that you and  
7 I...we adjourn today. Unless you have  
8 specific questions about capital-P  
9 property today, we adjourn. You and I  
10 can discuss the next steps, and we'll  
11 take it from there.

12 76. MR. SMITH: Well, why don't we do  
13 this. Why don't I talk about...why  
14 don't I ask my questions about the  
15 property, and then we can agree to  
16 disagree on the remaining questions that  
17 I want to ask and the scope of the  
18 Receiver's powers to conduct an  
19 investigation...sorry, conduct an  
20 examination, such as this, and we can  
21 pick it up at a later time.

22 MR. BLAY: That's fine. And  
23 I'll...just let me add one thing. The  
24 Receiver's order does, I fully concede,  
25 have a section that permits it to engage



1 in discussions and meeting with affected  
2 persons, and a lot of the questions  
3 you're asking here could be dealt with  
4 in that context, as well, which may be  
5 the way that you and I want to address  
6 this. But, I think, the best use of  
7 your time and all of our time right now  
8 is, in fact, as you've set out, let's  
9 deal with the property and then you and  
10 I can deal with the remainder in due  
11 course.

12 77. MR. SMITH: That's fine. Just for  
13 the record, I disagree with your  
14 position. I think that the Receiver has  
15 very broad powers to conduct these  
16 examinations. I don't see any limit on  
17 the Receiver's powers to ask relevant  
18 questions under the appointment order,  
19 and we're certainly not foreclosing any  
20 of the Receiver's rights to ask those  
21 questions.

22 MR. BLAY: Understood.

23  
24 BY MR. SMITH:

25 78. Q. Okay, Ms. Gdak, to your



1 knowledge, does Trigger own a large parcel of  
2 land located at 1343 Martingrove Road in  
3 Waterloo?

4 A. Not to my knowledge.

5 79. Q. Okay, do you own, to your  
6 knowledge, a property at 265 Old Post Road in  
7 Waterloo?

8 A. Yes.

9 80. Q. And I understand that's a  
10 condominium property?

11 A. Yes.

12 81. Q. Was purchased in 2018, I  
13 understand, for \$437,000?

14 A. Yes.

15 82. Q. Where did the purchase money come  
16 from?

17 A. Our bank account.

18 83. Q. Okay. Do you know where the  
19 money came from before it went into your bank  
20 account?

21 A. I didn't have access to our bank  
22 accounts, so I don't...I do not know the answer.  
23 I was told it was our investment money.

24 84. Q. Told by whom?

25 MR. BLAY: Don't answer that.

/R



1 85. MR. SMITH: Why not?

2 MR. BLAY: Well, it's spousal  
3 privilege, or what I anticipate the  
4 answer is is spousal privilege, and, in  
5 fact, we got to the answer before we got  
6 to the source.

7  
8 BY MR. SMITH:

9 86. Q. Okay, who currently lives in that  
10 address?

11 A. My mom and...my parents do.

12 87. Q. All right, and I'm going to show  
13 you what is called a Licence Agreement; do you  
14 see that?

15 A. Yes.

16 88. Q. And this is an agreement, dated  
17 18 April, 2020, between yourself as one party and  
18 William Clayton and Kathy Clayton as the  
19 counterparties; do you see that?

20 A. Yes.

21 89. Q. And William and Kathy are your  
22 parents; is that right?

23 A. Yes.

24 90. Q. Okay, why is it that you have  
25 this Licence Agreement with your parents?





1 A. Because the Licence Agreement,  
2 this would be for renting, for staying there.

3 91. Q. Okay, the agreement says,  
4 "...The parties hereto expressly agree  
5 that this is not a lease..."

6 Do you see that?

7 A. Right, so forgive me in my  
8 verbiage. It's our property, but they are living  
9 there. So I imagine it was because they can't  
10 assume that it would be theirs, or assume  
11 ownership, if that's the right word.

12 92. Q. Okay, so I understand that  
13 they're living there. They're not paying any  
14 money by way of rent; is that correct?

15 A. Correct.

16 93. MR. SMITH: And if we can, Mr.  
17 Reporter, refer to this Licence  
18 Agreement as the next exhibit, please.  
19 Is that all right, Mr. Blay?

20 MR. BLAY: Sorry?

21 94. MR. SMITH: Is that okay; this is the  
22 next exhibit?

23 MR. BLAY: Yes.

24  
25 --- EXHIBIT NO. 2: Licence Agreement between Jaimee



1 Lynn Gdak and William Clayton and  
2 Kathy Clayton, dated April 18,  
3 2020  
4

5 BY MR. SMITH:

6 95. Q. I'm next going to show you, Ms.  
7 Gdak, a document entitled letter of intent. Do  
8 you see that?

9 A. Yes.

10 96. Q. And it seems to be dated August  
11 5, 2020?

12 A. Yes.

13 97. Q. Can you tell me what this  
14 document is?

15 A. My parents wanted to purchase the  
16 property.

17 98. Q. Okay, and what is the status of  
18 that potential transaction?

19 A. I don't know the status. They're  
20 waiting to purchase the property.

21 99. Q. Okay, so this document, this  
22 letter of intent, says that they agree to abide  
23 by the conditions of the lease agreement. Is  
24 that the Licence Agreement that we referred to  
25 earlier?



1 A. I believe so.

2 100. MR. SMITH: Okay, could this be the  
3 next exhibit, please. And I'll send  
4 that to you, Mr. Reporter.

5  
6 --- EXHIBIT NO. 3: Letter of Intent, dated August 5,  
7 2020

8  
9 BY MR. SMITH:

10 101. Q. The next document I want to show  
11 you is a document entitled, "Agreement of  
12 Purchase and Sale, Condominium Resale"; do you  
13 see that?

14 A. Yes.

15 102. Q. And it has got your name on it as  
16 seller; is that correct?

17 A. Yes.

18 103. Q. And it is in respect of 265 Post  
19 Road?

20 A. Old Post, yes.

21 104. Q. Old Post Road, my apologies.  
22 There is a purchase price of [REDACTED]; do you see  
23 that?

24 A. Yes.

25 105. Q. And is that the purchase price



1           that was agreed to between yourself and your  
2           parents...

3                   A.       Yes.

4       106.           Q.       ...with respect to the purchase  
5           of this condominium?

6                   A.       Yes.

7       107.           Q.       Was there any kind of an  
8           appraisal performed in order to arrive at that  
9           purchase price?

10                  A.       I believe that there has been an  
11           appraisal, yes.

12       108.           Q.       Can you produce that appraisal to  
13           me, or appraisals?

14                  A.       I don't have the documentation.

15       109.           Q.       Are you able to obtain the  
16           appraisals?

17                  A.       I can ask, yes.

18       110.           MR. SMITH:     Mr. Blay, is that okay?

19                  MR. BLAY:     We can make best efforts  
20           to obtain a copy for you. Well,  
21           rather... U/T

22       111.           MR. SMITH:     Are you...

23                  MR. BLAY:     ...that the witness can.

24  
25       BY MR. SMITH:



1 112. Q. All right, Ms. Gdak, who has the  
2 appraisals?

3 A. I don't know. I have to...I  
4 don't know if my...if Mark has them or if my  
5 parents have them.

6 113. Q. Do you know if there was more  
7 than one appraisal?

8 A. I believe so. I don't know.

9 114. Q. Okay, so just to be clear, if  
10 there's more than one appraisal, I would ask you  
11 to make best efforts to obtain however many  
12 appraisals there are. Is that okay?

13 A. Yes.

U/T

14 115. Q. Thank you. And in respect of the  
15 payment terms, it says there was a deposit due in  
16 the amount of [REDACTED] payable to Kelly & Company  
17 In Trust, and then that is struck out. Do you  
18 see that?

19 A. Yes.

20 116. Q. Who is Kelly & Company; do you  
21 know?

22 A. That would have been our lawyers.

23 117. Q. Okay, and at the bottom of the  
24 page, page 1, the initials of the seller, is  
25 that...are those your initials?



1 A. I can't see that part of the  
2 screen, because everything is covering it.

3 118. Q. Can you see it now if I move it  
4 up?

5 A. Oh, yes, I just have to  
6 move...yes, that's mine.

7 119. Q. Okay, and I'm going to refer you  
8 to page 5. Is that your signature on the bottom  
9 of page 5?

10 A. Yes.

11 120. Q. Above the word "Seller"?

12 A. Yes.

13 121. Q. And is that date correct,  
14 September 1, 2020?

15 A. Yes.

16 122. Q. Do you recognize the signatures  
17 of your parents above "Buyer" to the right of  
18 your signature?

19 A. Yes.

20 123. Q. Okay, now, when I asked you what  
21 the status was of this sale, you said that your  
22 parents were waiting to purchase this property.  
23 Have your parents been made aware of the  
24 receivership order?

25 A. Yes.



1 124. Q. Okay. My understanding is that  
2 the Receiver has asked for the keys to 265 Old  
3 Post Road. Who has the keys, currently?

4 A. My parents.

5 125. Q. Okay, can you tell me why the  
6 keys have not been provided to the Receiver?

7 A. I have not been asked. My  
8 parents live there.

9 MR. BLAY: This is the first time  
10 hearing of it, by the way.

11 126. MR. SMITH: Okay. I think that  
12 request has been made, but we can circle  
13 back with Mr. Blay in that respect.

14 127. MR. SMITH: And can we have an  
15 undertaking that nothing proceed in  
16 respect of the proposed sale of 265 Old  
17 Post Road without the consent of the  
18 Receiver?

19 MR. BLAY: I don't...yes, although I  
20 don't think you need the undertaking.  
21 There is already an order out there that  
22 precludes it.

U/T

23 128. MR. SMITH: I think you're right, but  
24 it's good to be cautious.  
25



1 BY MR. SMITH:

2 129. Q. Ms. Gdak, do you also own a  
3 property located at 250 Lion's Court in Waterloo?

4 A. Yes.

5 130. Q. And do you know when that was  
6 purchased by you?

7 A. I believe 2005.

8 131. Q. Okay, do you know who the  
9 registered owner is of that?

10 A. Myself.

11 132. Q. Let me just try and pull up the  
12 real estate sub search. Okay, so I've got here a  
13 printout from Service Ontario with respect to 250  
14 Lion's Court, Waterloo. It looks as if, if you  
15 can see on the screen, in December of 2005...

16 A. Yes.

17 133. Q. ...the property was purchased by  
18 both yourself and Mark; do you see that?

19 A. Yes.

20 134. Q. And the purchase price, I  
21 believe, was [REDACTED]; does that seem correct?

22 A. It seems correct.

23 MR. BLAY: I might have to interject  
24 there, and not to be argumentative...

25 135. MR. SMITH: Oh, sorry, that's the...





1 MR. BLAY: ...that's the charge, not  
2 the transfer.

3 136. MR. SMITH: That's the charge, I  
4 apologize.

5  
6 BY MR. SMITH:

7 137. Q. Do you know what the purchase  
8 price was?

9 A. I do not know.

10 138. Q. And it looks as if...do you know  
11 if there's a current charge on the property?

12 A. Can you clarify? I don't know  
13 what a "current charge"...

14 139. Q. Is the property mortgaged? Is  
15 there a mortgage that you're paying off?

16 A. Yes. Yes, there is.

17 140. Q. And what's the current extent of  
18 the mortgage?

19 A. I don't understand. What  
20 does...what do you mean?

21 141. Q. How much is left outstanding on  
22 the mortgage?

23 A. I believe [REDACTED]  
24 something...[REDACTED] maybe.

25 142. Q. Okay, and is the mortgage with



1 Bank of Montreal?

2 A. Yes.

3 143. Q. Can I get, by way of undertaking,  
4 can I get you to request from the Bank of  
5 Montreal a payout statement from them?

6 MR. BLAY: Yes.

U/T

7 144. MR. SMITH: Thank you.

8  
9 BY MR. SMITH:

10 145. Q. And in July of 2019, it looks as  
11 if the property was transferred to you alone.  
12 Let me just try and find that. Do you see that?

13 A. Yes.

14 146. Q. July of 2019, transferred from  
15 Mark and Jaimee to Jaimee alone; do you see that?

16 A. Yes.

17 147. Q. Why was that done?

18 A. I was told that everything  
19 personal should be in my name and business should  
20 be separate.

21 148. Q. Okay, by whom were you told?

22 MR. BLAY: Okay, so don't answer that  
23 question. Again, Doug, I'm not trying  
24 to be obstructive and nor is my client,  
25 but I think her best answer here in a



1 way that is cooperative with the  
2 Receiver but also doesn't prejudice her  
3 own position is to say that...and I'll  
4 ask Ms. Gdak to confirm or deny this  
5 once I've said it.

6 But I think the best way to say this  
7 is that her belief was that this was  
8 done to separate corporate and personal  
9 finances, and that belief came from...  
10 that belief arose from something she was  
11 told by her husband, Mark. Is that  
12 correct, Jaimee?

13 THE DEPONENT: Yes.

14  
15 BY MR. SMITH:

16 149. Q. Okay. Other than your self, your  
17 husband, and your children, does anyone else live  
18 at [REDACTED]

19 A. No.

20 150. Q. There's nobody renting out any  
21 other aspect of the residence?

22 A. No.

23 151. Q. Okay. 652 Colby Drive in  
24 Waterloo, are you familiar with that address?

25 A. Yes.



1 152. Q. All right, I'm showing you on the  
2 screen a printout from Service Ontario in respect  
3 of that property, and it looks as if that  
4 property was purchased by you in November of  
5 2019; is that correct?

6 A. Yes.

7 153. Q. And it looks as if the current  
8 registered owner is Jaimak; is that right?

9 A. Yes.

10 154. Q. Or, sorry, I misspoke. It was  
11 purchased by Jaimak in June of 2020?

12 A. Yes.

13 155. Q. It looks like the purchase price  
14 was [REDACTED] million; is that right?

15 A. Correct.

16 156. Q. What is Jaimak Real Properties  
17 Inc.?

18 A. It was going to own the property  
19 and then rent it to Trigger for expansion...more  
20 space.

21 157. Q. Okay, does Jaimak conduct any  
22 other business than owning the property located  
23 at 652 Colby Drive?

24 A. No.

25 158. Q. Is there any mortgage on the



1 property at 652 Colby Drive?

2 A. No.

3 159. Q. Have you had that property  
4 appraised recently?

5 A. Not to my knowledge, no.

6 160. Q. Where did the purchase money, the  
7 [REDACTED] million almost, come from?

8 A. That was a loan from Trigger  
9 Wholesale.

10 161. Q. It was a loan from Trigger?

11 A. I imagine. I didn't...I wasn't  
12 involved in that, in the paperwork. I don't  
13 know.

14 162. Q. Who was involved in the  
15 paperwork; was it Mark?

16 A. Yes.

17 163. Q. And can you produce, by way of  
18 undertaking, any paperwork associated with the  
19 loan from Trigger to Jaimak in order to obtain  
20 the purchase money for 652 Colby Drive?

21 MR. BLAY: We will make inquiries  
22 with those parties that may have that  
23 documentation. As far as I know, Ms.  
24 Gdak doesn't have it.

U/T

25 164. MR. SMITH: Okay, if you can make



1 best efforts to obtain those loan  
2 documents, I'd appreciate it.  
3

4 BY MR. SMITH:

5 165. Q. What kind of a property is 652  
6 Colby; is it commercial, is it residential?

7 A. Commercial.

8 166. Q. And what...is it currently vacant  
9 or does it have any tenants?

10 A. It's vacant.

11 167. Q. If I went into 652 Colby Drive,  
12 what would I see in that address right now?

13 A. I don't know, specifically. I  
14 haven't been there. I believe it's a  
15 construction site for offices. It has been torn  
16 down to make offices, and the warehouse portion  
17 is being...at the time, it was being modified to  
18 house the business.

19 168. Q. Okay, who tore it down? I  
20 mean...

21 MR. BLAY: What do you mean?

22 169. MR. SMITH: I don't need to know the  
23 construction company, but who gave the  
24 orders to have it torn down? Was that  
25 Mark?



1 THE DEPONENT: Yes.

2  
3 BY MR. SMITH:

4 170. Q. And when did that construction  
5 start?

6 A. I don't know.

7 171. Q. You are the registered...well,  
8 you are the...I take it that you are the  
9 controlling mind behind Jaimak; that's a company  
10 that's controlled by you?

11 A. I didn't have...I don't know  
12 anything about the construction.

13 172. Q. No, I know, but going back to  
14 Jaimak, that's your company; correct?

15 A. Yes.

16 173. Q. You are the sole officer and  
17 director of Jaimak?

18 A. Yes.

19 174. Q. Okay, so as the sole officer and  
20 director of Jaimak, can I ask you to obtain and  
21 produce any contract that exists in respect of  
22 the construction that you've described that's  
23 ongoing at 652 Colby Drive?

24 MR. BLAY: Ms. Gdak will make best  
25 efforts.

U/T



1 175. MR. SMITH: Thank you.

2  
3 BY MR. SMITH:

4 176. Q. Has Jaimak, or anyone on Jaimak's  
5 behalf, entered into any rental agreements in  
6 respect of that property at 652 Colby Drive?

7 A. I believe there was a rental  
8 agreement that was provided.

9 177. Q. To whom?

10 A. I would have to ask. I don't  
11 have the documents. I would have to ask Mark.

12 178. Q. Okay, do you understand that it  
13 was to be rented out to Trigger?

14 A. Yes.

15 179. Q. And do you understand that there  
16 was an agreement actually consummated between  
17 Jaimak and Trigger in respect of the rental of  
18 that property?

19 A. Yes, there was an agreement. I  
20 don't have a copy of the agreement.

21 180. MR. SMITH: Okay, fair enough. Mr.  
22 Blay, can we get that by way of  
23 undertaking, please?

24 MR. BLAY: Yes. Rather, Ms. Gdak  
25 will make that inquiry.

U/T





1 181. MR. SMITH: Thank you.

2  
3 BY MR. SMITH:

4 182. Q. What's the status of the  
5 construction now; do you know? Is it still  
6 ongoing?

7 A. It's still ongoing as far as I'm  
8 aware. I don't know anything about the processes  
9 or the status.

10 183. Q. Okay, who has been paying for the  
11 construction; is it Trigger, is it Jaimak, is it  
12 you personally, Mark personally, do you know?

13 A. It was Trigger, to my belief.

14 184. Q. Okay. And who has the keys to  
15 that property, currently?

16 A. I believe the Receiver has keys.

17 185. Q. To 652 Colby?

18 A. Yes.

19 186. Q. Okay, if the Receiver doesn't  
20 have keys, will you deliver up the keys to that  
21 property to the Receiver?

22 MR. BLAY: Do you have the keys,  
23 Jaimee?

24 THE DEPONENT: No, I do not have the  
25 keys. I believe they were given to the



Receiver.

187. MR. SMITH: So, Mr. Blay, I'm not 100 percent sure if that's accurate or not...

MR. BLAY: Well, we do have the Receiver here. I don't know if Mr. Wiebe wants to go on the record or not, but he could resolve the question.

188. MR. SMITH: Why don't we just go off for a second.

--- DISCUSSION OFF THE RECORD

189. MR. SMITH: Thank you, Mr. Blay, for your suggestion. Off the record we spoke to Mr. Wiebe, and he confirmed that the Receiver does have the keys. So I retract that last question.

BY MR. SMITH:

190. Q. Ms. Gdak, are you familiar with a property located at 43 Baker Road in Port Elgin?

A. Yes.

191. Q. I understand that you are the registered owner of that property; is that



1 correct?

2 A. I was.

3 192. Q. Okay, who is the registered  
4 owner, currently?

5 A. I don't know their name.

6 193. Q. Was it sold recently?

7 A. Yes.

8 194. Q. When was it sold?

9 A. I believe it went through in  
10 October or the beginning of November.

11 195. Q. Of this year, 2020?

12 A. Yes.

13 196. Q. And was it sold pursuant to an  
14 agreement of purchase and sale?

15 A. Pardon?

16 197. Q. Was there an agreement of  
17 purchase and sale that...

18 A. Yes.

19 198. Q. ...documented this transaction?

20 A. Yes.

21 199. Q. Can I get a copy of the agreement  
22 of purchase and sale, please?

23 MR. BLAY: Do you have it in your  
24 possession, Jaimee?

25 THE DEPONENT: I don't have it, no.



1 MR. BLAY: So it will be, again, best  
2 efforts to make inquiries and obtain...  
3 Doug, do you mind if we go off for just  
4 a second? U/T

5 200. MR. SMITH: Yes, no problem.  
6

7 --- DISCUSSION OFF THE RECORD  
8

9 BY MR. SMITH:

10 201. Q. Ms. Gdak, off the record we had  
11 some discussions involving the Receiver. It's  
12 our understanding, and correct us if we're wrong,  
13 that the sale of 43 Baker is contemplated but has  
14 not yet occurred. Is that your understanding, as  
15 well?

16 A. That's correct.

17 202. Q. Okay. My understanding is that  
18 you purchased this property in November of 2019;  
19 is that correct?

20 A. Correct.

21 203. Q. And the purchase price was  
22 \$[REDACTED].

23 A. Correct.

24 204. Q. Do you know where that money came  
25 from?



1 A. I assumed it was from our  
2 investments.

3 205. Q. "Our" being yours and Mark?

4 A. Yes.

5 206. Q. Is there a current mortgage on  
6 that property?

7 A. No.

8 207. MR. SMITH: Okay, and I think that  
9 there has been a survey that has been  
10 requested. Do you know, Mr. Blay, if  
11 that has been provided?

12 MR. BLAY: I do not.

13 208. MR. SMITH: If it hasn't been  
14 provided, will you undertake to provide  
15 it?

16 MR. BLAY: I guess I'm completely in  
17 the dark here. Are you suggesting that  
18 Ms. Gdak requested a survey?

19 209. MR. SMITH: My understanding is that  
20 there is an existing survey in respect  
21 of the property. I believe the Receiver  
22 asked Mr. Gdak for the production of the  
23 survey, and it has not yet been  
24 provided. So...

25 THE DEPONENT: I believe it was



1 provided.

2 210. MR. SMITH: Okay. So that may be  
3 correct. If it hasn't been provided,  
4 will you, please, provide it?

5 MR. BLAY: We'll make best efforts.

U/T

6 211. MR. SMITH: Okay.

7  
8 BY MR. SMITH:

9 212. Q. The last piece of real property I  
10 want to ask you about is a property located at  
11 157 Saugeen Beach Road in Port Elgin. Are you  
12 familiar with that property?

13 A. Yes.

14 213. Q. My understanding is that you are  
15 the registered owner?

16 A. Yes.

17 214. Q. And you purchased that property,  
18 it looks like, in April of 2018; is that correct?

19 A. Correct.

20 215. Q. For [REDACTED]?

21 A. It could be correct. I don't  
22 recall.

23 216. Q. All right, do you know where that  
24 money came from, \$[REDACTED]?

25 A. From our bank account is what I



1 thought.

2 217. Q. Okay, "our" being yours and  
3 Mark's?

4 A. Yes.

5 218. Q. Is that property mortgaged at  
6 all?

7 A. No.

8 219. Q. What kind of property is that; is  
9 it a cottage property?

10 A. Yes.

11 220. Q. And is it for use by your family  
12 only, or does somebody else rent or use that  
13 property?

14 A. It would be for our family only.

15 221. Q. Is it ever rented out from time  
16 to time?

17 A. No.

18 222. Q. Is that property currently being  
19 marketed for sale in any way?

20 A. There was somebody who wanted to  
21 purchase it. I don't have any information.

22 223. Q. Do you know if any purchase  
23 agreement has been drafted up?

24 A. I don't know.

25 224. Q. Do you know if you've received an



1 offer to purchase that house from anyone?

2 A. I believe so, but I don't know  
3 the details or the...any paperwork.

4 225. Q. Okay, can I ask you...I take it  
5 that Mark would know that?

6 A. Yes.

7 226. Q. Can you, please, obtain from Mark  
8 any paperwork respecting any offers to purchase  
9 made on that property?

10 A. Yes.

11 227. Q. Thank you.

12 MR. BLAY: We'll make inquiries and  
13 best efforts to produce it. Anything  
14 that has not already been produced to  
15 the Receiver, because I know that  
16 through his counsel, Mark has produced  
17 some of this documentation already.

U/T

18 228. MR. SMITH: Okay.

19  
20 BY MR. SMITH:

21 229. Q. Ms. Gdak, we've discussed five  
22 properties either owned by yourself or by Jaimak.  
23 Are there any other real estate properties that  
24 you own or that Jaimak owns?

25 A. No.





1           230.               Q.       Other than 588 Colby Drive in  
2                                Waterloo, are you aware of any other real estate  
3                                properties that Trigger Wholesale owns?

4                                A.       No.

5           231.               Q.       Are you aware of any property  
6                                that Mark owns?

7                                A.       No.

8           232.               MR. SMITH:       And Mr. Blay, you've  
9                                provided, I think, a list of insurance  
10                               policies in respect of those five  
11                               properties?

12                               MR. BLAY:        No, I don't think I have.  
13                               If you have them, it may have...

14           233.               MR. SMITH:        Or maybe it was...

15                               MR. BLAY:        ...come through Mark.

16           234.               MR. SMITH:        Maybe it was Lerner's who  
17                               provided that. Could we get, please,  
18                               the declaration pages for all policies  
19                               of property insurance in respect of  
20                               those five properties that we just  
21                               discussed?

22                               MR. BLAY:        Anything that Ms. Gdak  
23                               has, she will produce, and those that  
24                               she doesn't, she'll make inquiries of  
25                               those who she believes have that



information.

U/T

235. MR. SMITH: Thank you.

BY MR. SMITH:

236. Q. My understanding is that you  
and/or Mark own a boat, a 2018 Sea Ray boat; is  
that correct?

A. Yes.

237. Q. Do you know who the registered  
owner of that boat is?

A. Myself.

238. Q. When was that boat purchased?

A. I believe 2018.

239. Q. Okay, was it purchased new or was  
it purchased from a previous owner?

A. It was new. I believe it was  
new.

240. Q. And from where was it purchased?

A. From Pride Marine.

241. Q. Okay, I am showing you a document  
from Pride Marine entitled "Offer to Purchase";  
do you see that up on the screen?

A. Yes.

242. Q. Okay, and the vendors are listed  
as yourself and Mark.



1 A. Yes.

2 243. Q. Do you see that?

3 A. Yes.

4 244. Q. How much did you buy this Sea Ray  
5 boat for? Do you remember what the purchase  
6 price was?

7 A. I don't know.

8 245. Q. Are you able to produce to me by  
9 way of undertaking a copy of any purchase  
10 agreement or invoice relating to the purchase of  
11 the Sea Ray boat from Pride Marine?

12 A. Yes, I can ask for the document. U/T

13 246. Q. Thank you. Where did the  
14 purchase money come from?

15 A. Our account.

16 247. Q. And when you...you said "our  
17 account" a few times. I take it that that's your  
18 personal account, yours and Mark's personal  
19 account; is that correct?

20 A. Yes, that's our...whether...like,  
21 our bank account and investments that we had.

22 248. Q. So I've shown you this Offer to  
23 Purchase on Pride Marine letterhead, and this is  
24 in the amount of [REDACTED]. Do you see that?

25 A. Yes.



1 249. MR. SMITH: And if we can mark this  
2 as the next exhibit, please.  
3

4 --- EXHIBIT NO. 4: Offer to Purchase from Pride  
5 Marine, re Sea Ray boat  
6

7 BY MR. SMITH:

8 250. Q. There's another offer, I  
9 understand, on the Sea Ray boat and that's on  
10 letterhead from Massey Yacht Sales and Service;  
11 do you see that?

12 A. Yes.

13 251. Q. Have you seen this document  
14 before?

15 A. No.

16 252. Q. This offer is in the amount of  
17 [REDACTED] US dollars; do you see that?

18 A. Yes, I do.

19 253. Q. Okay, do you know the current  
20 status of this proposed sale of this Sea Ray?

21 A. No, it's...when the offer came  
22 in, it was immediately...I didn't open the offer,  
23 and it was sent to Mark's lawyers to send to the  
24 Receiver so that they could look it over and  
25 discuss it.



1 254. Q. Okay, and can we get whatever  
2 copies of declaration pages in respect of any  
3 insurance that is placed on the Sea Ray boat?

4 MR. BLAY: Ms. Gdak will make  
5 appropriate inquiries.

U/T

6 255. MR. SMITH: Okay.

7  
8 BY MR. SMITH:

9 256. Q. I understand that you and/or you  
10 and Mark also own another boat, a Scarab 255  
11 Impulse?

12 A. Yes.

13 257. Q. And when was that boat purchased?

14 A. I don't recall. 2017 or so.

15 258. Q. Who is the registered owner of  
16 that boat?

17 A. It could be in my name.

18 259. Q. Do you know what the purchase  
19 price was?

20 A. I don't recall.

21 260. Q. Do you remember where it was  
22 purchased?

23 A. Yes, from Team Vincent.

24 261. Q. Can you spell that for me?

25 A. T-E-A-M. I believe Vincent is



1 just V-I-N-C-E-N-T.

2 262. Q. Okay, and where did the money  
3 come from to buy the boat?

4 A. I believe it would have been our  
5 account, our bank account.

6 263. Q. Can you produce to me anything  
7 that exists by way of a sales agreement or  
8 invoice from Team Vincent in respect of the sale  
9 of the boat...the purchase of the boat?

10 A. Yes, I can ask for one.

U/T

11 264. Q. Do you own any other boats?

12 A. No.

13 265. Q. So just the two boats?

14 A. Yes.

15 266. Q. Where are the boats located,  
16 currently?

17 A. One is at Pride Marine.

18 267. Q. Okay, that's the Sea Ray?

19 A. Yes. And the other one is in  
20 Port Elgin.

21 268. Q. Okay, whereabouts?

22 A. It would be in the garage at 157.

23 269. Q. Okay, so you're storing the  
24 Scarab privately on your own cottage property; is  
25 that correct?



1 A. Yes.

2 270. Q. And are you paying wharfing fees  
3 to store the 2018 Sea Ray?

4 A. I don't know.

5 271. Q. Can I ask you to obtain any  
6 agreement that you have with Pride Marine in  
7 respect of the storage of the Sea Ray?

8 A. Yes.

U/T

9 MR. BLAY: Do you have that in your  
10 possession or will you have to make an  
11 inquiry of others?

12 THE DEPONENT: I would have to ask.  
13 I don't have any...

14 MR. BLAY: So that qualifies the...

15 THE DEPONENT: ...documentation.

16 MR. BLAY: ...undertaking.

17 272. MR. SMITH: Okay.

18  
19 BY MR. SMITH:

20 273. Q. Do you own a car, currently?

21 A. Yes, I do.

22 274. Q. What kind of car is it?

23 A. It's a Range Rover.

24 275. Q. And are you the registered owner?

25 A. Yes, I am.



1 276. Q. When was that purchased?

2 A. I believe 2016/2017.

3 277. Q. And can you provide to me any  
4 documents that exist in respect of the purchase  
5 of the Range Rover?

6 A. Yes. U/T

7 278. Q. Do you own that car free and  
8 clear, or is there some sort of a charge on that  
9 car? Is it financed?

10 A. No.

11 279. Q. Not financed?

12 A. It's not financed.

13 280. Q. Okay, do you own any other  
14 vehicles, other than the two boats and the Range  
15 Rover?

16 A. There's a quadrunner, an ATV.

17 281. Q. Okay.

18 A. There's two ATVs.

19 282. Q. And when were they purchased?

20 A. I guess 2016. It's a guess.

21 283. Q. Okay, are you the registered  
22 owners of the ATVs; do you know?

23 A. I'm not sure. I don't know who  
24 they're registered to.

25 284. Q. Can you, by way of undertaking,





1 produce any documents associated with the  
2 purchase of the ATVs?

3 MR. BLAY: We can make...Ms. Gdak  
4 will make that inquiry.

U/T

5  
6 BY MR. SMITH:

7 285. Q. Okay, do you have any...the  
8 Receiver knows of certain bank accounts that you  
9 hold. Do you have any investment accounts? Any  
10 mutual funds, investment accounts, GICs, anything  
11 of that nature?

12 A. I have RSPs.

13 286. Q. Where are they?

14 A. Bank of Montreal.

15 287. Q. And can you provide us with  
16 account statements by way of an undertaking?

17 MR. BLAY: No.

/R

18 288. MR. SMITH: Why not?

19 MR. BLAY: Again, it's outside the  
20 scope of the receivership. The  
21 receivership is specifically directed to  
22 the real property that is listed in  
23 Schedule A, and any liability of Ms.  
24 Gdak in her personal capacity has yet to  
25 be established, and, in fact, is



1                   disputed for the reasons set out in the  
2                   affidavit that was served last Friday.

3           289.       MR. SMITH:       Okay.   So, Mr. Blay, I  
4                   have a number of other questions, as you  
5                   can probably anticipate, but I think the  
6                   nature of those questions are such that  
7                   you and I should either attempt to  
8                   resolve our differences or get direction  
9                   from the court.   And so why don't we  
10                  adjourn for today and we can discuss our  
11                  differences and how to resolve them.  
12                  And I see it is quarter-after-three  
13                  anyway, and Ms. Gdak has to go and pick  
14                  up the children.

15               MR. BLAY:       That's fine by me.

16  
17       --- upon adjourning at 3:15 p.m.

INDEX OF EXHIBITS

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| 2                         | Licence Agreement between Jaimee<br>Lynn Gdak and William Clayton<br>and Kathy Clayton, dated April<br>18, 2020 | 25                     |
| 3                         | Letter of Intent, dated August<br>5, 2020                                                                       | 27                     |
| 4                         | Offer to Purchase from Pride<br>Marine, re Sea Ray boat                                                         | 52                     |

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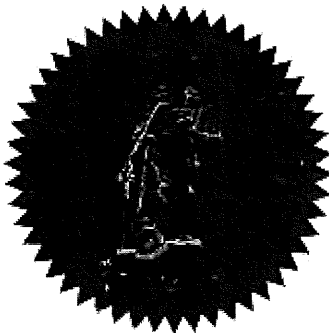
REPORTER'S NOTE:

Please be advised that any undertakings, objections, under advisements and refusals are provided as a service to all counsel, for their guidance only, and do not purport to be legally binding or necessarily accurate and are not binding upon Victory Verbatim Reporting Services Inc.

I hereby certify the foregoing to be a true and accurate transcription of the above-noted proceedings held before me via videoconference on the **16th DAY OF NOVEMBER, 2020**, and taken to the best of my skill, ability and understanding.

Certified Correct:

**Greg Vaughan**  
Verbatim Reporter



# Appendix 10





**Cohen Highley**<sup>LLP</sup>  
L A W Y E R S

[www.cohenhighley.com](http://www.cohenhighley.com)

One London Place  
255 Queens Avenue, 11th Floor  
London, ON N6A 5R8  
T. 519 672-9330  
F. 519 672-5960

February 5, 2021

Via Email: RJaipargas@blg.com and DSmith@blg.com

Borden Ladner Gervais LLP  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West, Suite 3400  
Toronto ON M5H 4E3

Attention: Roger Jaipargas and Douglas O. Smith

Dear Mr. Jaipargas and Mr. Smith:

**Re: Jaimee Lynn Gdak et al. ats ClearFlow Commercial Finance Corp.**  
**Court File No.: CV-20-00649154-00CL**  
**Our File No.: 36585-001**

---

Further to the undertakings and matters taken under advisement by Jaimee Gdak on her cross-examination of November 16, 2021, Ms. Gdak advises as follows:

Undertakings

1. Provide a copy of the appraisals for 265 Old Post Road.
  - a. We are advised that these were provided to the Receiver by Mark Gdak.
2. Halt any sale of 265 Old Post Road.
  - a. Ms. Gdak has made inquiries and is advised that:
    - i. The tenant (who was also the previous purchaser identified in the APS) has signed an agreement to purchase a home elsewhere. The tenant's possession date is July 31, 2021. The lease agreement between Ms. Gdak and the tenants requires a 120-day notice to vacate or terminate the agreement.
    - ii. The tenant agrees and acknowledges that they will vacate by July 31, 2021.

- iii. See attached acknowledgement from the tenant giving notice of termination of the lease on July 31, 2021. **(A)**
- 3. Request payout statement from BMO regarding the 250 Lions Court mortgage.
  - a. Attached **(B)**
- 4. Provide paperwork associated with the loan from Trigger to Jaimak to purchase 652 Colby Drive.
  - a. Attached **(C)**
- 5. Obtain and produce any contract that exists on the construction of 652 Colby Drive.
  - a. Ms. Gdak has made inquiries and is advised that:
    - i. There is no written contract with JB Construction, Guardian Security, and Ace Lawncare.
    - ii. The oral agreement with the contractors was that Jaimak was to pay for all work on the building as it (Jaimak) was the beneficiary of said construction. This included the cleaning of the yard, the alarm system and all interior and exterior work.
- 6. Make inquiries on obtaining the rental agreement between Trigger and Jaimak regarding 652 Colby Drive.
  - a. Attached **(D)**
- 7. Best efforts to provide survey regarding 43 Baker Road.
  - a. Ms. Gdak has made inquiries and is advised that:
    - i. This was provided several months back (November 2020) to Jesse Collins from Grant Thornton.
    - ii. The Receiver advised Mark Gdak that he had provided a copy to the purchaser of the subject property.
    - iii. A copy of the survey was one of the conditions required to close the purchase of the property, which is a condition that was evidently satisfied to the purchaser's satisfaction.
- 8. Obtain offer for sale of 157 Saugeen Beach Road from Mark Gdak.
  - a. Ms. Gdak has made inquiries and is advised that:
    - i. There was no written offer.

9. For all 5 properties, produce declarations pages Ms. Gdak has for all policies of property insurance. Make inquiries for the ones Ms. Gdak does not have.
  - a. Ms. Gdak has made inquiries and is advised that:
    - i. The Receiver has all of this information.
    - ii. Capri Insurance is the insurer for 588 Colby and 652 Colby. The Receiver has spoken with Zach at Capri.
    - iii. Heartland Farm Mutual is the insurer for all other properties. The Receiver has spoken with Tim Howard at Heartland.
    - iv. The Receiver has contacted both agents and has been added to the policies.
    - v. Copies of these policies were in Triggers offices at 588 Colby Dr., which Ms. Gdak does not have access to.
10. Provide a copy of purchase agreement or invoice regarding Sea Ray.
  - a. Attached (**E**).
11. Provide copies of declaration pages of any insurance placed on Sea Ray.
  - a. Attached (**F**).
12. Provide a sale agreement or an invoice from Team Vincent for the purchase of Scarab 255 Impulse.
  - a. Attached (**G**).
13. Provide agreement with Pride Marine regarding the storage of Sea Ray.
  - a. Ms. Gdak has made inquiries and is advised that:
    - i. There is no agreement for storage of the Sea Ray.
    - ii. Pride Marine has the boat so they could complete warranty repairs and the various recall notices from Sea Ray on equipment that must be replaced or upgraded at their expense.
    - iii. Mark Gdak has never discussed storage with Pride Marine because they have the boat while completing work on it.
14. Provide documents regarding purchase of Ms. Gdak's Range Rover.
  - a. Attached (**H**).

15. Produce any documents regarding the purchase of the two ATVs.

a. Attached (**I**).

Questions Taken Under Advisement

1. Provide contact information of Ms. Gdak's sister - Christal Bate.

a. Refused as irrelevant.

Yours very truly,  
COHEN HIGHLEY LLP

A handwritten signature in black ink, appearing to read 'BGB', with a long horizontal flourish extending to the right.

Benjamin G. Blay  
BGB/jxp

encls.



Mark Gdak &lt;mwgdak@gmail.com&gt;

---

**Re: Lease, 265 Old Post**

1 message

---

**Jim Clayton** <wclayton@rogers.com>  
To: Mark Gdak <mwgdak@gmail.com>

Thu, Feb 4, 2021 at 12:57 PM

Hi Mark

This email will confirm that the information in your message is correct and we will be vacating this property on July 31st 2021.

Jim Clayton

On Wednesday, February 3, 2021, 07:23:21 a.m. EST, Mark Gdak <mwgdak@gmail.com> wrote:

Hello Jim,

Thank you for notifying Jaimee and I about your notice to vacate the property at 265 Old Post on July 31, 2021. This date coincides with, and is slightly less than, the required 120-day notice in the lease agreement but we are satisfied that it meets the requirements of both parties and we acknowledge and accept said notice. We will consider that the agreement has been sufficiently satisfied and terminated on that date.

Sincerely,

Mark W. Gdak

OTTAWA & STRASBURG  
795 OTTAWA STREET SOUTH  
KITCHENER ONT.  
N2E 0A5

## PROPERTY ADDRESS

250 LIONS CRT  
WATERLOO  
ON CAN  
N2L 6M8

MTP887AL E D 60457

BRANCH TRANSIT NO. 2969  
MORTGAGE NO. 2969200631

MR MARK W GDAK  
MS JAIMEE L GDAK  
250 LION'S CRT  
WATERLOO  
ON CAN  
N2L 6M8

ALL REGISTERED BORROWERS:  
MR MARK W GDAK  
MS JAIMEE L GDAK

## MORTGAGE ACCOUNT DETAILS

Type of Mortgage Product for Current Term  
5 year fixed closed

BMO Posted Fixed Interest Rate 4.790% per year  
(at setup or last renewal)

Your Rate Discount (if applicable) - 2.950%

Your Fixed Interest Rate 1.840% per year  
(compounded semi-annually, not in advance)

Your Maturity Date November 1, 2025

Your Remaining Actual Amortization Date<sup>1</sup> February, 2031

This year you skipped principal and interest  
payments totalling the amount of \$ 0.00

Mortgage Cash Account Balance \$ 0.00

## MORTGAGE ACCOUNT TRANSACTIONS

Opening Balance 31/12/19 \$ 249,189.54

Funds Disbursed \$ 0.00

Interest Charged for period \$ 5,927.44  
(including prepayment charges)

Payments Received:

- Principal & Interest \$ 34,502.09
- Principal Prepayments \$ 0.00
- Prepayment Charges \$ 0.00

Closing Balance 31/12/20 \$ 220,614.89

Interest Adjustment or Pre-IAD Interest \$ 0.00  
(not included in interest charged for period)

Protecting your mortgage is important. Contact your branch to find out about the expanded range of BMO mortgage insurance coverages now available.

<sup>1</sup> This is the date on which your mortgage would be paid off in full if the loan amount, interest rate, payment frequency and payment amount all remained consistent as of today's date. This is a projection and your amortization date will change based on changes made by you or the Bank of Montreal. Adjusting your prepayment options may help pay down your mortgage faster, or, when you renew, we will adjust your payment so your mortgage will be paid within the amortization period you originally selected.

## A BRIEF EXPLANATION Mortgage Account Transactions and Details

|                             |                                                                                                                                                                                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Opening Balance             | Balance of your mortgage as at the date indicated.                                                                                                                                                                                                                                        |
| Funds Disbursed             | Mortgage funds disbursed or prepayment charges added to your mortgage balance during the statement period.                                                                                                                                                                                |
| Interest Charged for Period | Total interest charged during the statement period including any prepayment charges paid separately during the statement period.                                                                                                                                                          |
| Payments Received           | Total payments of principal and interest, principal prepayments and prepayment charges received during the statement period.                                                                                                                                                              |
| Closing Balance             | Balance outstanding on your mortgage as at the date indicated, including interest charged since the date of the last payment.                                                                                                                                                             |
| Interest Adjustment         | In the case of a new mortgage, the interest before the interest adjustment date (the date your mortgage term began), is charged from the day the mortgage was advanced up to the interest adjustment date and is shown separately in the statement.                                       |
| Pre-IAD Interest            | In the case of a new multiple advance mortgage, interest is collected monthly up to and including the month of the final advance and is shown separately in the statement.                                                                                                                |
| Your Rate Discount          | This is the discount from the BMO posted fixed interest rate at mortgage set up or last renewal. This discount is part of the calculation of your prepayment charge (when the interest rate differential is applicable) if you prepay or renew your mortgage before the balance due date. |

### Tax Account Transactions and Details

|                       |                      |    |          |
|-----------------------|----------------------|----|----------|
| Opening Balance       | 31/12/19             | \$ | 4,248.06 |
| Taxes Paid            |                      | \$ | 7,053.10 |
| Withdrawals           | (refunds)            | \$ | 0.00     |
| Tax Deposits Received |                      | \$ | 7,431.12 |
| Interest Added        | (on credit balances) | \$ | 7.37     |
| Interest Charged      | (if overdrawn)       | \$ | 0.00     |
| ** Closing Balance    | 31/12/20             | \$ | 4,633.45 |

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Opening Balance                                                                                                                                                                                                                                                                                                                                                                                                         | Balance of your Tax Account as at the date indicated.                           |
| * Taxes Paid                                                                                                                                                                                                                                                                                                                                                                                                            | Total tax bills paid during the statement period.                               |
| Withdrawals (refunds)                                                                                                                                                                                                                                                                                                                                                                                                   | Total amount from your Tax Account returned to you during the statement period. |
| Tax Deposits Received                                                                                                                                                                                                                                                                                                                                                                                                   | Total amount deposited to your Tax Account during the statement period.         |
| Interest Added<br>(on credit balances)                                                                                                                                                                                                                                                                                                                                                                                  | Interest earned during the statement period on Tax Account credit balances.     |
| Interest Charged<br>(if overdrawn)                                                                                                                                                                                                                                                                                                                                                                                      | Interest charged during the statement period on Tax Account (if overdrawn).     |
| ** Closing Balance                                                                                                                                                                                                                                                                                                                                                                                                      | Balance of your Tax Account as at the date indicated.                           |
| <b>** IMPORTANT: If the closing balance of your tax account shows an overdraft, your tax payment is not sufficient to cover your taxes and will be increased. Interest at your mortgage interest rate applies to the overdraft until you repay it. You have the option to repay the overdraft with a lump sum payment at any time. Contact your branch or 1-855-284-1766 to discuss the status of your tax account.</b> |                                                                                 |

\* Some municipalities charge a fee for tax invoices paid by the Bank. If applicable, this fee is included in the total tax bills paid.

**Note: This statement is provided for information only and is not to be used for assumption, discharge or other legal purposes.**

## **FIXED RATE CLOSED TERM**

This section of your annual statement describes the options set out in your mortgage documents for paying off your fixed rate closed mortgage faster.

### **Prepayment Options**

#### **Increasing Your Payment Frequency**

In order to pay off your mortgage faster, you can switch to accelerated payments. To learn more, please contact us at 1-855-284-1766 or visit a BMO branch.

#### **Lump Sum Partial Prepayment**

You can prepay up to 20% of the original amount of your mortgage without a prepayment charge at any time during the calendar year provided your mortgage is in good standing. This prepayment option can be exercised in minimum amounts of \$100. You can't exercise this option if you have obtained a payout statement and it hasn't expired or been cancelled. If you don't use this option (or you don't use all of it), you can't save it (or the rest of it) for another year. This means that you can prepay up to \$108,187.13 of your mortgage without a prepayment charge. You don't have to tell us in advance that you want to prepay.

#### **Increasing Your Payment**

You can prepay by asking us to increase the amount of your payment by up to 20% of your current payment once in each calendar year without a prepayment charge provided your mortgage is in good standing. If you don't use this option in one calendar year (or you don't use all of it), you can't save it (or the rest of it) for another year. Based on your current payment, you can increase your payment from \$1,980.48 to a maximum of \$2,376.57. If you have increased your payment, you can ask us to decrease the payment at any time but we don't have to decrease the payment if it extends the life of your mortgage beyond your original amortization period.

#### **Prepayment With a Prepayment Charge**

You can prepay your entire mortgage or prepay more than your prepayment options allow at any time during the term of your mortgage if you pay us a prepayment charge. The prepayment charge will be the higher of three months' interest at your existing interest rate or the interest rate differential charge except in the following circumstances:

- If the term of your mortgage is longer than 5 years and you prepay all or part of what is owed after the fifth anniversary of the date of the mortgage, the prepayment charge will be three months' interest.
- If you prepay within the last three months of the term, the prepayment charge will be the interest on the amount you're prepaying until the end of the term of the mortgage.

#### **What is the interest rate differential charge?**

The interest rate differential charge is the present value of:

- The instalments of principal and interest that you would have paid on your mortgage from the date you prepay to the end of the term of your mortgage, and
- The principal balance that you would have owed at the end of the term of your mortgage,

minus the present value of:

- The instalments that would be due on a new mortgage if the principal balance, the term and the amortization period of the new mortgage were the same as the remaining principal balance, the remaining term and the remaining actual amortization period of your mortgage but the interest rate on the new mortgage was the comparison rate, and
- The principal balance that would be due on the new mortgage at the end of the term of this mortgage.

To calculate the present value of the amounts described above we use a formula that credits you for the fact that we will receive the interest rate differential charge immediately instead of receiving payments over the term of the mortgage.

We work out the comparison rate used in the calculation of the interest rate differential charge described above as follows:

- We start with our posted fixed interest rate, when you prepay, for a fixed rate closed term that is closest in length to the time remaining in the existing term of your mortgage.
- If you received a discount when you began the existing term of your mortgage, we subtract this discount from the posted interest rate.
- To check if you received a discount, we compare your existing fixed interest rate to the posted fixed interest rate for your existing mortgage product when you entered into your existing term. If our posted interest rate was more than your interest rate, the difference is your discount. If you have a blended fixed interest rate because we agreed to replace a prior mortgage with a new mortgage with an increased mortgage amount, the discount is a blend of any discount you received on the prior mortgage and any discount you received on the additional mortgage amount. If an amount was paid to us to buy down your interest rate, the rate buy down is not included in the discount.

*For any inquiries about this statement or to learn more about your mortgage features, please visit your BMO branch or call our mortgage experts at 1-855-284-1766.*



### How you can estimate the prepayment charge

You can work through the steps below to estimate your prepayment charge other than a prepayment charge for a prepayment within the last three months of the term. You can also estimate your prepayment charge by using our prepayment calculator at [www.bmo.com/mortgages](http://www.bmo.com/mortgages). If you have any questions or you intend to prepay within the last three months of the term of your mortgage, please visit your BMO branch or contact us at 1-855-284-1766.

Before you prepay any portion of your mortgage to which a prepayment charge would apply, you can take advantage of any prepayment options described in this statement to reduce the principal amount on which the prepayment charge would be calculated provided those options are still available.

### How you can estimate the prepayment charge of three months' interest.

A. What is your fixed interest rate? \_\_\_\_\_%

B. How much do you want to prepay? \$ \_\_\_\_\_

Three months' interest equals A \_\_\_\_\_% times B \$ \_\_\_\_\_, divided by 4. Next proceed to calculate the estimated interest rate differential charge unless you have a term longer than 5 years and are prepaying after the fifth anniversary of the date of the mortgage, in which case your prepayment charge is three months' interest.

### How can you estimate the interest rate differential charge.

#### Step 1 - You will need the following information in addition to A and B above.

C. What is our posted interest rate when you prepay for a fixed rate closed term that is closest in length to the time remaining in the existing term of the mortgage? \_\_\_\_\_%. You can find this information on our website at [www.bmo.com/prepaymentstable](http://www.bmo.com/prepaymentstable). If the time remaining in the existing term of the mortgage is half-way between two terms we offer, use the higher of the two posted rates.

D. What was your rate discount? \_\_\_\_\_%. Please see the Mortgage Account Details section on the first page of this annual statement to determine your rate discount. It is important that you include your rate discount in this calculation, otherwise your estimate may be incorrect.

E. How many months are left in the term of your mortgage? \_\_\_\_\_months

#### Step 2 - What is the comparison rate?

C \_\_\_\_\_% minus D \_\_\_\_\_% = F \_\_\_\_\_%

#### Step 3 - What is the difference between your interest rate and the comparison rate?

## LOAN AGREEMENT

### TRIGGER WHOLESALe INC. AND JAIMAK REAL PROPERTIES INC.

Trigger Wholesale Inc. (TWI) agrees to loan money to Jaimak Real Properties Inc. (Jaimak) to support the purchase of the following property:

- Lot 66, Plan 1405 City of Waterloo S/T Interest in 650032; Waterloo, City of Waterloo, Regional Municipality of Waterloo
- Also Known As – 652 Colby Dr., Waterloo, Ontario, N2V 1A2

#### Costs that Trigger agrees to loan to Jaimak to facilitate this purchase:

- Full Purchase price (Estimated at \$2,700,000.00 CAD)
- Leasehold improvements (Estimated at \$300,000.00 CAD)

#### Rate of Interest:

- 0% Interest will be charged on the full amount of the loan and its various components.

#### Term of the Loan:

- 20-Years, with payments commencing immediately upon the completion of:
  - Leasehold improvements.
    - Year 1 rent will be used to repay Leasehold improvements.
    - This potentially could take until part way into year 2 of the lease.

#### Payment Amount and Schedule:

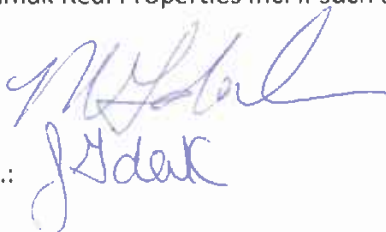
- Payments will be made from Jaimak to TWI on a monthly basis, by the 5<sup>th</sup> day of each new month.
  - Payment Amount is agreed to be \$15,000.00/monthly CAD.
  - The balance of the rent (\$17,400.00 - \$15,000.00 = \$2,400.00) is to be used at the discretion of Jaimak.

#### Payments for the Purchase:

- Trigger agrees to pay the loan amounts for the purchase and leasehold improvements for said property directly to the seller or their legal counsel on behalf of Jaimak; or to the seller; or directly to contractors that both Trigger and Jaimak (as required) agree to complete the leasehold improvement work.
- In the event that Trigger cannot pay for leasehold improvements billed to Jaimak; Jaimak will be required to assume direct payment to approved vendors for such work and any and all construction liens will be made against the property at 652 Colby Dr. and Jaimak Real Properties Inc. if such a situation arises.

Signed by Trigger Wholesale Inc.:

Signed by Jaimak Real Properties Inc.:

The image shows two handwritten signatures in blue ink. The top signature is for Trigger Wholesale Inc. and the bottom signature is for Jaimak Real Properties Inc. Both signatures are written in a cursive, flowing style.

## COMMERCIAL LEASE AGREEMENT

THIS INDENTURE made effective as of the 1<sup>st</sup> day of July, 2020.

BETWEEN:

**JAIMAK REAL PROPERTIES INC.**

a body corporate, carrying on business in City of Waterloo, Ontario  
(the "Landlord")

OF THE FIRST PART

- and -

**TRIGGER WHOLESALE INC.**

a body corporate, carrying on business in City of Waterloo, Ontario  
(the "Tenant")

OF THE SECOND PART

### 1. DEMISED PREMISES

WITNESSETH for and in consideration of the rents, covenants, agreements and conditions hereinafter reserved and contained and performed on the part of the Tenant to be respectively paid, kept, observed and performed, the Landlord, being the registered owner of the hereinafter described lands, has demised and leased, and by these presents does demise and lease unto the Tenant 16,800 square feet, more or less, of that building municipally known as 652 Colby Drive, Waterloo, Ontario, such building being constructed upon and within that certain parcel of land situate in the City of Waterloo, in the Province of Ontario, being more particularly described as follows:

Lot 66, Plan 1405 City of Waterloo S/T Interest in 650032; Waterloo, City of Waterloo,  
Regional Municipality of Waterloo

(hereinafter called the "lands")

together with all rights and appurtenances whatsoever to the said premises belonging or appertaining (hereinafter called the "demised premises").

### 2. TERM

TO HAVE AND TO HOLD the said hereby demised premises unto the Tenant for and during a term of five years commencing on the 1<sup>st</sup> day of July, 2020 (hereinafter called the "term commencement date") and expiring on the 30 day of June, 2025.

### 3. RENT

YIELDING AND PAYING THEREFOR unto the Landlord rental as follows:

#### 3A. BASE MINIMUM YEARLY RENTAL

- (a) For and during the full term of this Lease, the base minimum yearly rental in the amount of TWO HUNDRED EIGHT THOUSAND EIGHT HUNDRED (\$208,800.00) DOLLARS payable in lawful money of Canada, in advance, in equal monthly instalments of SEVENTEEN THOUSAND FOUR HUNDRED (\$17,400.00) DOLLARS on the day of each and every calendar month of the said first year of the said term, the first of such payments to be made on the 1<sup>st</sup> day of July, 2020 together with H.S.T. as applicable;

#### 3B. ADDITIONAL RENT

For and during the entire term hereof, and any renewals or extensions thereof, the Tenant shall pay to the Landlord all those sums required to be paid hereunder, which shall at all times be payable as so much additional rent and which shall be recoverable as the same.

### 3C. PLACE OF PAYMENTS

All payments to the Landlord required hereunder shall be paid by the Tenant to the Landlord at the Landlord's office at 250 Lion's Gate, in the City of Waterloo, in the Province of Ontario.

### 3D. NO ABATEMENT

The Tenant covenants with the Landlord that all of the rental payable hereunder shall be paid by the Tenant to the Landlord without any demand, deduction, set-off or abatement whatsoever. The Tenant covenants that the Landlord may at its option apply all sums received from or due to the Tenant against any amounts due and payable hereunder in any manner as the Landlord may see fit, regardless of any designation or instructions by the Tenant to the contrary.

## 4. SECURITY DEPOSIT

The sum of ZERO DOLLARS (\$0.00) shall be paid by the Tenant to the Landlord upon execution of this Lease, and such sum shall be held by the Landlord, as security for the faithful performance by the Tenant of all terms, covenants and conditions of this Lease, and if at any time during the term of this Lease the rent or other charges properly made by the Landlord hereunder are overdue and unpaid then the Landlord may at its option apply any portion of such security deposit toward the payment of such overdue rent or other charge without thereby limiting or excluding any other rights which the Landlord may have hereunder or at law and if such security deposit is not so applied during the term hereof, then provided the Tenant, its heirs, executors, administrators, successors or permitted assigns surrenders possession of the demised premises on the expiration of the term, has duly and regularly paid the annual rentals as and when due and all those sums payable hereunder as additional rent and has performed all, each and every one of the covenants, provisos and agreements herein and on the part of the Tenant to be paid and performed then the Landlord shall refund the security deposit to the Tenant, without interest. In the event the entire security deposit or any portion thereof is applied by the Landlord towards the payment of overdue rent or other charges accrued pursuant to the provisions hereof prior to the expiration of the term, then the Tenant shall on written demand of the Landlord forthwith remit to the Landlord such sum as is sufficient to restore the security deposit to the original amount deposited.

## 5. ABSOLUTELY NET, NET, NET LEASE

This Lease shall be at all times be construed as an absolutely carefree and net, net, net lease to the Landlord and accordingly absolutely all government levied, legislated or placed taxes, or charges, value added taxes, sales taxes, realty taxes, charges, expenses, costs, payments and outgoings incurred in respect of the demised premises, the subject tenancy, the revenue derived therefrom and the improvements shall be borne by the Tenant so that the rent, revenue and income herein provided shall be absolutely net to the Landlord and free of all charges, abatement, set-off or deduction for government levied, legislated or placed taxes, value added taxes, sales taxes, goods and services taxes, realty taxes, charges, rates, assessments, expenses, costs, payments or outgoings of every nature arising from or related to the demised premises, the rental derived therefrom and the improvements thereto, and the Tenant shall pay all such taxes, charges, rates, assessments, expenses, costs, payments and outgoings, SAVE AND EXCEPT ONLY THAT the Landlord shall be solely responsible for the Landlord's own income taxes and any other charges which may be expressly stipulated herein to be the sole responsibility of the Landlord.

## 6. POSSESSION

The Tenant acknowledges that it is taking the demised premises "as is" and that there is nothing whatsoever that is required to be done by the Landlord in or about the demised premises, save and except as specifically set forth herein.

Save and except as expressly set forth herein, the Tenant shall be solely responsible for all work desired by the Tenant, or necessary, to complete the demised premises for the Tenant's occupancy. All such work shall be designated, approved, performed and completed in strict compliance with the Landlord's standard construction procedures, as determined by the Landlord from time to time.

## 7. USE OF PREMISES

The demised premises shall be used for and occupied by the Tenant for the purpose of wholesale of arms, ammunition, hunting and security related products and for no other purpose whatsoever without first obtaining the Landlord's written consent, which may be unreasonably or arbitrarily withheld.

for net

**THE TENANT HEREBY COVENANTS AND AGREES WITH THE LANDLORD DURING THE CURRENCY OF THIS LEASE AS FOLLOWS:**

**8. PAYMENT OF RENT**

During the said term to promptly pay or cause to be paid unto the Landlord the rents reserved at the time and in the manner hereinbefore mentioned without any set-off or deductions whatsoever, and to keep and perform and to permit no violation of each and every one of the covenants, agreements, terms, provisos and conditions herein contained on the part, or on behalf, of the Tenant to be kept and performed.

**9. NUISANCE, ANNOYANCE AND POLLUTION**

Not to carry on any business or occupation or do anything or permit anything to be done in or about the demised premises that shall be deemed a nuisance or which shall be in contravention of any law or which shall cause annoyance to the Landlord or adjoining occupants nor suffer or permit the demised premises to be used for any purpose other than the use hereinbefore specifically mentioned or which shall be contrary to any environmental concerns or requirements. Further, the Tenant shall protect, indemnify and save the Landlord absolutely harmless from and against any loss or damage resulting from any pollution or environmental matter or concern respecting the demised premises, the said lands and any other lands, and for any claim or action or any kind whatsoever made or commenced by any person or pollution control agency, which loss or damage or claim or action arose or may have arisen as the result, direct or indirect, of the Tenant, its servants, agents, employees or independent contractors, having deposited or having permitted the deposit of any pollution or waste of any type upon, within or in the demised premises, the aforesaid lands, any other lands, or in any waters in any stream, water course, sanitary disposal system or storm drainage system contrary to any one or more of the provisions of any applicable federal or provincial environmental protection laws and amendments thereto, or any regulations proclaimed in pursuance thereof and any by-laws, statutes or regulations promulgated in substitution therefor. The Tenant shall pay to the Landlord immediately upon demand any sum expended by, or assessed against, the Landlord as the result of a breach of the foregoing provision.

**10. ASSIGNMENT AND SUBLETTING**

Not to assign or sublet or part with the possession of the demised premises or any portion thereof, without prior written consent of the Landlord, such consent however not to be unreasonably or arbitrarily withheld by the Landlord provided however any consent by the Landlord to a transfer, assignment, subletting or parting with possession shall in no way discharge or release the Tenant from the full performance and observation of all the covenants, agreements, terms, provisos and conditions herein contained on the part of the Tenant to be performed and/or observed. Provided further however, any such consent shall not be deemed or implied as a consent to any further or subsequent assignment or subletting or otherwise.

**11. PROTECTION OF PREMISES**

At all times exercise and take reasonable precautions to protect the demised premises against fire and not keep or store, or suffer or permit to be kept or stored therein or thereupon any inflammable oils, substances or materials, or carry on any operation or work whereby any insurance on the demised premises may become void or voidable, or which would increase the rate for insuring the demised premises against fire or be contrary to any municipal bylaw. Provided however, in the event that the insurance rate shall be increased as aforesaid, the Tenant shall pay to the Landlord the amount by which the insurance premiums shall be so increased.

**12. CLEANING**

Not to place, leave or permit or suffer to be placed, left in or upon the roads, parking lots, sidewalks and delivery areas forming part of the lands, any debris or refuse, and will at all times during the said term, at its cost and expense, keep the demised premises in a clean, wholesome and sanitary condition, free and clear of all waste paper and other substances which would be a nuisance or liable to occasion fire and will cause all dirt, rubbish, garbage and other refuse or matter on or about the demised premises to be carefully collected and deposited in containers provided by the Tenant and disposed of in a manner satisfactory to the Landlord.

for  
may.

### 13. REPAIR

To occupy the demised premises in a tenant-like manner and not permit waste, and at all times during the continuance of this Lease at its sole cost and expense, shall properly, well and sufficiently replace, repair, maintain, amend and keep the demised premises with appurtenances (including but without restricting the generality of the foregoing, plate glass windows, signs, partitions, doors, heating system, air conditioning system, plumbing system, electrical service, ventilation system and sprinkler system) in good and substantial repair and all fixtures thereto belonging, or which at any time during the said term shall or may be erected and made by the Landlord and/or Tenant when, where and so often as need shall be (save and except only structural repairs and those damages by fire, steam, explosion, lightning and tempest and acts of God or the Queen's enemies for which the Landlord shall receive compensation from its insurers) and will at the expiration or earlier termination of this Lease yield up the demised premises in good and tenantable repair. In addition to and without limiting the generality of the foregoing, the Tenant shall keep all wiring, pipes and mechanical apparatus in and upon the demised premises in good and tenantable repair, and in the event of damage being done to the same, the Tenant shall forthwith repair such damage as well as any other damage to the demised premises caused thereby.

The Landlord may, by themselves or their agents, enter upon the demised premises and view the state of repair thereof and upon receiving notice in writing from the Landlord, their agent or agents specifying wherein the state of repair of the demised premises are unsatisfactory and requiring the Tenant within a reasonable time, which time shall be mentioned in the said notice to repair the same, will remedy and repair the same in accordance with such notice. In the event of the Tenant failing so to make such repairs required by such notice within the time mentioned therein, the Landlord may make such repairs and charge the cost thereof to the Tenant and such cost shall be added to the rent for the then current month and recovered by the Landlord in the same manner as rent in arrears.

### 14. OVERLOADING

The Tenant covenants not to bring upon the demised premises, or any part thereof, any machinery, equipment, article or thing that by reason of the weight, size or use thereof may damage the demised premises, the Landlord to be the sole and exclusive judge thereof.

### 15. INSPECTION OF PREMISES

To permit the Landlord or its agent or agents at all reasonable times during the said term, upon no less than twenty-four (24) hours notice (save and except in the event of emergency) to enter upon the demised premises and view the state of repair thereof, and further that all want of reparation that upon such view shall be found, and for the amendments of which notice in writing shall be left on the demised premises, the Tenant shall within one (1) calendar month next after such notice well and sufficiently repair and make good same insofar as the Tenant is bound so to do. In furtherance of the foregoing, the Tenant shall provide the Landlord with a key to the demised premises and access codes for any security systems.

### 16. GLASS AND BURGLARY DAMAGE

To pay the cost of replacing any damaged plate or other glass in the windows and doors of the demised premises, and repairing damage to the demised premises resulting from burglary or attempt thereat notwithstanding any other provisions hereof. Provided however, in the event the Tenant fails to replace such glass or commence repair of such damage within two (2) days of the date of written notice by the Landlord requiring such replacement or reparation and the Landlord then performs such replacement or repair (which shall at all times be at the Tenant's sole and exclusive cost) then the Tenant shall be required to keep all plate glass and all doors and windows in the demised premises insured for the benefit of the Landlord, and in the event of loss or partial loss the proceeds of all policies shall be used for the purpose of repairing the damage sustained, such insurance to be with an insurance company approved by the Landlord, the Landlord shall be a named insured thereunder and a copy of the policy shall be delivered to the Landlord. In the event the Tenant does not obtain insurance if required to do so under the terms of this Clause, the Landlord may obtain the same on the Tenant's behalf at its sole and exclusive cost, which shall be paid in full by the Tenant upon receipt of the Landlord's invoice therefor.

### 17. INDEMNIFICATION

To indemnify the Landlord from all liabilities, costs, damages, loss, fines, suits, claims, demands and actions or causes of actions of any kind or nature for which the Landlord shall or may become liable or suffer by reason of any breach, violation or nonperformance by the Tenant of any covenant, agreement or proviso hereof, or by reason of any injury or death occasioned to or suffered by any person or persons or

JS  
7/15/17



any property through any act, neglect or default by the Tenant or any of its agents, servants, employees or invitees; such indemnification in respect of any such breach, violation or nonperformance, damage to property, injury or death occurring during the term of this Lease shall survive any termination of this Lease, notwithstanding anything to the contrary.

**18. LANDLORD RELEASED FROM LIABILITY**

The Landlord shall not be liable or responsible for any personal or consequential injury of any nature whatsoever that may be sustained by any persons, or for any loss of or damage to any property at any time in the demised premises in the building or on the lands, or for any loss to the business of the Tenant caused directly or indirectly by any latent or other defect in the demised premises and the fixtures thereto belonging or to the building or to the lands, or by reason of the interruption of any public utility or service, or from or by steam, electricity, gas, water, rain or snow which may leak into, issue or flow from any part of the lands or the building or from the pipes, wires or plumbing works of the same or from any other place or quarter, or from or by any other reason, matter or cause whatsoever.

**19. INSURANCE**

During the entire term hereof to maintain and keep in full force and effect a policy of general, public liability and property damage insurance protecting and indemnifying the Tenant and the Landlord against any and all claims for injury or damage to person or property or for loss of life occurring upon, in or about the demised premises, such insurance to offer immediate protection in the limit of not less than TWO MILLION (\$2,000,000.00) DOLLARS. The policy shall contain, without limitation, a waiver of subrogation clause respecting the Landlord (or alternatively the Landlord shall be a named insured thereunder) and a clause providing that the insurer will not cancel or change the insurance without first giving the Landlord thirty (30) days' prior written notice thereof. The insurance shall be with an insurance company approved by the Landlord and a certified copy of the policy of insurance shall be delivered to the Landlord prior to the commencement of the term hereof.

**20. COMPLIANCE WITH LAWS**

To comply as far as it is liable to as Tenant, with all the requirements and the laws and ordinances of or in force in Canada or the Province of Ontario, or of any municipal by-law with regard to the protecting and proper adjustment of all electrical, gas lighting, heating and other fittings, machinery or appliances, furniture or furnishings and will protect and otherwise guard against danger of fire or explosion by reason of the use thereof by complying with the requirements of the said laws and ordinances and by-laws in respect of the maintenance and use thereof and of all exits and entrances or other lawful requirements.

**21. UTILITIES AND LICENSES**

To pay when the same shall become due and payable all license fees, charges for garbage removal, janitorial services, maintenance, electric current, heat, water, sewer and telephone and other similar charges and fees of any nature whatsoever which may be assessed or charged against or in respect of the demised premises or the occupancy thereof during the said term. The Tenant shall pay for those of its own utilities of every nature which shall be separately metered to the demised premises and shall enter into contracts respecting the supply of the same the earlier of either the date of occupancy of the demised premises by the Tenant or the term commencement date. In addition, the Landlord shall be entitled to assess upon the Tenant a greater burden of any of the aforesaid charges where, in the reasonable opinion of the Landlord, the consumption of any of the aforesaid charges is heavier in the demised premises by reason of the business carried on by the Tenant from the demised premises.

**22. TAXES**

To pay all government levied, legislated or placed taxes, value added taxes, sales taxes and goods and services taxes charged or assessed respecting the demised premises, or the business carried on therein, or the revenue or the income to be derived by the Landlord from the demised premises, or the subject tenancy, as well as to pay all business taxes, all occupancy permit fees and any other similar rates and taxes which may be levied or imposed upon the demised premises, the gross rentals derived therefrom, or the business carried on therein, and also all other rates and taxes which are or may be payable by the Tenant as tenant and occupant thereof; provided however, if by law, regulation or otherwise, government levied, legislated or placed taxes, business taxes, sales taxes, goods and services taxes, value added taxes or other similar rates and taxes are made payable by landlords or proprietors, or if the mode of collecting such taxes be so altered as to make the Landlord liable therefor instead of the Tenant, the Tenant shall pay to the Landlord forthwith upon demand the amount of the said charges or taxes imposed on the Landlord as a result of such change.



### 23. OCCUPANCY COSTS

To pay, as additional rent hereunder during each calendar year or portion thereof, its proportionate share of all occupancy costs as hereinafter defined, as shall be estimated by the Landlord from time to time, in equal monthly instalments in advance (provided however payments of such estimated occupancy costs shall be adjusted annually as hereinafter provided). The occupancy costs as referred to herein shall be and consist of all charges, costs and expenses in respect of the demised premises, the building and the lands in each calendar year during the said term, including without limitation:

- (a) Real property, local improvement and school taxes, rates and charges, charged, levied or rated by any competent authority and the cost of all appeals against increased assessments for the purpose of such taxes, rates and charges (hereinafter referred to as the "real property taxes");
- (b) Government levied, legislated or placed taxes or charges, sales taxes, goods and services taxes and value added taxes which may be charged, levied or rated by any competent authority (and the cost of all appeals) respecting the revenue or rental or income derived by the Landlord from this lease of the demised premises, or the subject tenancy, or its ownership of the lands or building of which the demised premises form a part, save and except only the Landlord's own income taxes;
- (c) Insurance premiums, including but not limited to fire, extended coverage, liability, rental, business interruption, workmen's compensation and other insurance carried in good faith by the Landlord. (Provided however that the building will be insured for full replacement value);
- (d) The cost of all repairs, all replacements and all maintenance (excluding only structural repairs) and all repairs, all replacements and all costs of servicing and maintaining all heating, air-conditioning, plumbing, sprinkler, electrical and other systems machinery or equipment. (For the purposes of this Lease "structural repairs" shall include only structural repairs to perimeter walls, bearing structure and the foundation of the building);
- (e) The cost, if any, to the Landlord of cleaning, removing snow and garbage from, servicing, maintaining, operating and repairing, replacing and supervising the lands, including without limitation the sidewalks and the parking lot surrounding the building of which the demised premises forms a part, and the cost of all supplies, labour, wages and fees to contractors relating thereto;
- (f)
  - (i) the cost, if any, to the Landlord for any utilities whatsoever required for the building or the lands, plus
  - (ii) the cost, if any, to the Landlord for the Landlord's share of fuel, electricity and water consumption in the building and to the lands, including without limitation, electrical consumption for any outside lighting or electrical outlets of the building, plus
  - (iii) the salaries, wages and/or payments payable with respect to the said year by the Landlord to janitors, caretakers and other employees of the Landlord and its agents employed in the management, care, maintenance, cleaning and operation of the building (inclusive without limitation of the common areas), and charges of any contractor employed in the management, care, maintenance, cleaning or operation of the lands and the building, plus
  - (iv) the cost, if any, to the Landlord of supplies and materials required for and used in the management, care, maintenance, cleaning and operation of the lands and the building; and

The Landlord shall furnish to the Tenant ninety (90) days following its fiscal year end of each year during the term hereof and on or before ninety (90) days following the expiration, or earlier termination of the term of this Lease, a statement of annual occupancy costs during the immediately preceding calendar year or portion thereof during which occupancy costs are payable by the Tenant, such statement to be certified correct by a responsible officer of the Landlord. Within ten (10) days after delivery of such statement, the Landlord or the Tenant (as the case may be) shall make the appropriate adjustment payment in the amount of the differences between the total monthly occupancy costs actually paid by the Tenant during the preceding calendar year or portion thereof and the actual occupancy costs that should have been paid on the basis of the occupancy costs set out in such statement.

Notwithstanding anything to the contrary hereinbefore contained, on one occasion during each lease year of the term the Tenant will within fourteen (14) days of receipt of a written request given by the Landlord





at such time as shall be determined by the Landlord in its sole and absolute discretion, prepay the Tenant's proportionate share of the real property taxes for the entire lease year or balance thereof, as the case may be, as shall be estimated by the Landlord.

#### 24. PARTITIONS, ALTERATIONS AND IMPROVEMENTS

Not to affix or erect partitions, counters or fixtures in or on any part of the walls, floor or ceiling of the demised premises and not to make alterations, decorations, additions, improvements, repairs or replacements to or about the demised premises and do no work in such connection in, to, or about the demised premises nor contract for or employ any labour in connection with the maintenance or servicing of the demised premises, in all cases without the written consent of the Landlord being first had and obtained, and then only at the Tenant's sole and exclusive cost and expense and by a contractor approved of by the Landlord, which consent and approval shall not be unreasonably or arbitrarily withheld.

#### 25. LIENS

Not to suffer or permit during the said term any Builders' or other liens for work, labour, services or material ordered by the Tenant or for the cost of which the Tenant may in any way be obligated, to attach to the demised premises or any portion thereof, or to any improvements erected upon same, and that whenever and so often, if ever, as any such lien or liens shall be filed or shall attach, the Tenant will within ninety (90) days thereafter either pay the same or procure the discharge thereof by giving security or in such other manner as is or may be required or permitted by law.

#### 26. TAX ON LEASEHOLD IMPROVEMENTS

To pay to the Landlord as additional rent hereunder, in respect of each tax year during the term, an amount equal to that portion of the real property taxes as defined in Clause 23(a) hereof for such tax year, attributable to the fixtures, improvements, installations, alterations, addition and equipment from time to time made, erected or installed by or on behalf of the Tenant in the demised premises.

If a separate allocation of taxes is not issued with respect to the foregoing, the Landlord or the Tenant may from time to time apply to the taxing authority for a determination of the taxes attributable to such Tenant's improvements, which determination shall be conclusive for the purposes hereof. In the event that no such determination may be obtained from the taxing authority, the Landlord shall establish the taxes attributable to the Tenant's improvements using the then current established principles of assessment used by the taxing authority, and if possible, retain for that purpose at its expense an official of the taxing authority, which determination shall be conclusive and binding between the Landlord and Tenant.

Each year during the said term the Landlord shall notify the Tenant of the taxes attributable to such Tenant's improvements and of the Tenant's taxes or its share thereof determined as aforesaid and the Tenant hereby covenants to pay its share of said taxes as herein provided or with the next monthly instalment of the base minimum yearly rental payment due.

#### 27. EXTERIOR SIGNS

Without the Landlord's prior written consent being first had and obtained, which may be unreasonably withheld the Tenant shall not affix, inscribe or paint and not cause to be affixed or inscribed or painted on any of the windows or doors of the demised premises or on any part of the exterior of the building, any sign, advertisement, fixture or notice, including without limitation any sign, advertisement, fixture or notice respecting any intended assignment, subletting or otherwise.

#### 28. SALE AND RENT SIGNS

~~To permit the Landlord to place on the lands and the building at any time during the term hereof a notice that the lands and the building are for sale, and during the last six (6) months of the term hereof, place on the lands, the building and the demised premises or any part or parts thereof a notice that the demised premises or any part thereof are for rent, and the Tenant shall not remove any such notices or permit the same to be removed, and the Tenant will at reasonable hours and from time to time permit the Landlord to exhibit the demised premises to any prospective purchaser or tenant.~~

#### 29. SIDEWALKS AND PARKING AREAS

Notwithstanding that the Landlord may perform snow removal as part of the occupancy costs, to keep the sidewalks in front of the demised premises, and any portion of the lands demised hereby and any

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exclusive parking areas, free and clear of snow, ice and other obstructions according to municipal by-law and be responsible for any infraction thereof and for any loss suffered by the Landlord as a result of any breach thereof by the Tenant.

### 30. HEAT

At all times to keep the demised premises properly and sufficiently heated to prevent damage thereto or to anything thereon or therein and maintain service contracts for the heating apparatus with such experts as shall be first approved in writing by the Landlord, such service contracts to provide no less than semi-annual service, and proof of such service shall be given to the Landlord upon request. In the event that the heating apparatus or any part thereof used in effecting the heating of the demised premises at any time becomes incapable of heating the demised premises or be damaged or destroyed, the Tenant shall replace and repair the said apparatus within a reasonable period of time. It is agreed between the parties hereto that the Landlord shall not in any event be liable for any damage, whether direct, indirect or consequential, resulting from the failure of heat, nor shall the Landlord be liable for any damage resulting from personal discomfort or illness arising from failure of that heating apparatus as aforesaid or otherwise and the Tenant hereby protects, indemnifies and covenants to save the Landlord absolutely harmless from any and all claims for damages made by any person as a result of the failure of heat as aforesaid.

### 31. SUBORDINATION OF LEASE AND ESTOPPEL CERTIFICATES

This Lease is subject and subordinate to any mortgage or deed of trust which may now or may at any time hereafter affect the building and the lands, or upon any other building hereafter placed upon the lands, and this Lease shall also be subject and subordinate to all renewals, modifications, consolidations, replacements and extension of any such mortgage or deed of trust.

### 32. RULES

To faithfully observe and comply with the Rules and Regulations as set out in Schedule "B" hereto annexed and such further reasonable rules and regulations as the Landlord hereafter at any time or from time to time may make and communicate in writing to the Tenant, which in the judgment of the Landlord shall be necessary for the reputation, safety, care or appearance of the building or the preservation of good order therein, or the operation or maintenance of the building or the equipment thereof, or the comfort of the tenants or other occupants of the building.

### 33. EXEMPTION RE DISTRESS

The Tenant waives and renounces the benefit of any present or future Act of the Government of Ontario taking away or limiting the Landlord's right of distress, and notwithstanding any such Act, the Landlord may seize upon and sell all the Tenant's goods and chattels for payment of rent and costs as might have been done if such Act had not been passed.

### 34. DISTRESS AWAY FROM DEMISED PREMISES

The Tenant further covenants that if it leaves the demised premises leaving any rent owing under this Lease unpaid, the Landlord, in addition to any remedy otherwise provided by law, may seize and sell the goods and chattels of the Tenant at any place to which the Tenant or any other person may have removed them, in the same manner as if such goods and chattels had remained, and been distrained, upon the demised premises.

### 35. AMENDMENTS TO LEASE

If any holder of any Mortgage or Mortgages or any charge resulting from any other method of financing or refinancing, declaration of trust, debenture issue or any other such method of financing or refinancing now or hereafter in force against the building and the lands or upon any other buildings hereinbefore described and the lands or upon any other lands shall at any time require any change not of a substantial nature in any of the terms, covenants and provisions of this Lease the Tenant hereby covenants to make such modification of this Lease to comply with the requirements of such party; provided always that there is no increase in the rent or other monies to be paid hereunder, no increase in the length of the term hereby created and that such modifications will not involve alterations of substance in the covenants and agreements herein contained.

### 36. APPLICATION OF MONIES AND POST-DATED CHEQUES

The Tenant hereby covenants that all payments by the Tenant under the terms of this Lease, whether in respect of base minimum yearly rental or additional rent or otherwise, may be applied by the Landlord

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towards payment of any other monies due and payable by the Tenant to the Landlord at the date of such payment irrespective of the purpose for which such payment by the Tenant was tendered.

Further, on or before the commencement of the term hereof and on or before every succeeding anniversary date thereof, the Tenant shall deliver to the Landlord a series of twelve (12) monthly post-dated cheques, each in an amount equal to all rent and additional rent payable hereunder as solely and exclusively determined by the Landlord. The Tenant further shall pay promptly within thirty (30) days of the date of being billed therefor, any amounts due under the terms of this Lease whether or not specifically covered by the aforesaid post-dated cheques or otherwise.

#### 37. TENANT IMPROVEMENTS

As part of the costs of leasing the demised premises from the Landlord and obtaining execution of this Lease, the Tenant shall perform those renovations, supply and install those fixtures in accordance with Schedule "C" attached hereto (if so attached) and forming part hereof.

#### THE LANDLORD HEREBY COVENANTS WITH THE TENANT AS FOLLOWS:

#### 38. PEACEFUL POSSESSION

The Tenant, upon paying the rent hereinbefore reserved at the time and in the manner aforesaid, and upon keeping and performing each and every covenant, agreement, term, provision and condition herein contained, shall and may from time to time and at all times during the said term peaceably and quietly enjoy the demised premises hereby demised without molestation or hindrance by the Landlord or by any other person lawfully claiming the same, subject to the mortgages or deeds of trust to which this Lease is subject and subordinate.

#### 39. COMMON AREAS

The Tenant, its employees, customers, agents, invitees, licensees, or otherwise shall throughout the said term have the privilege of using in common with other persons entitled thereto all those portions of the lands not covered by buildings and being designated from time to time by the Landlord as parking areas, sidewalks, driveways and landscaped areas (hereinafter called "the common areas"); provided however the Landlord reserves the right at any time during the said term without notice to the Tenant to take possession of all or any portion of the common areas for any purpose whatsoever. Provided further however, for the good and welfare of all persons entitled to use the common areas the Landlord expressly reserves the right to promulgate rules and regulations relating to the use thereof and such rules and regulations shall be binding upon the Tenant, upon the Landlord giving notice thereof to the Tenant, or by the posting of the same in a conspicuous place in the confines of the common areas or by the delivery of a copy of the same to the Tenant.

#### 40. TAXES

To pay all taxes, assessments, charges and rates, municipal, legislative or otherwise assessed against the demised premises except such taxes, charges and rates or increases as the Tenant is specifically obligated to pay hereunder and any value added taxes or sales taxes on the revenue derived from the demised premises, which shall be paid solely and exclusively by the Tenant, notwithstanding that the Landlord may be responsible for the same.

#### 41. INSURANCE

Throughout the term of this Lease, to take out and keep in full force and effect on the building against fire and other perils normally included in extended coverage endorsements for the full insurable value thereof.

#### 42. LANDLORD IMPROVEMENTS

The Landlord does not in the ordinary course provide any improvements to the demised premises, prior to, at, or after the term commencement date. However, as part of the costs of leasing the demised premises to the Tenant and obtaining execution of this Lease, the Landlord shall perform those renovations in accordance with Schedule "C" attached hereto and forming part hereof.

#### THE LANDLORD AND THE TENANT HEREBY COVENANT WITH EACH OTHER AS FOLLOWS:



#### 43. FORFEITURE

If and whenever the rent hereby reserved or any part thereof, or any other payment due under this Lease, shall be unpaid for seven (7) days after any of the days on which the same should have been paid, although no formal demand shall have been made therefor, or in case of the breach or non-performance of any of the covenants, terms, provisos or conditions in this Lease mentioned, then and in every such case it shall and will be lawful for the Landlord at any time and from time to time thereafter, notwithstanding any former breach or non-performance or any waiver of the Landlord's rights arising therefrom in, to re-enter the demised premises or any part thereof in the name of the whole, and the same to have again, repossess and enjoy as of its former state, anything herein contained to the contrary notwithstanding. This provisos shall extend and apply to all covenants, terms, provisos or conditions hereinbefore or hereinafter contained, whether positive or negative on the part of the Tenant to be observed or performed. Provided further however, no act of the Landlord of any nature or kind shall at any time during the currency of this Lease or renewal thereof be deemed to be a waiver of any of the rights of the Landlord.

#### 44. OPTION TO RENEW – NO RENEWAL

In the event that the Tenant pays, observes and performs, at all times during the currency of this Lease, all, each and every one of the terms, conditions and provisos of this Lease which are the responsibility of the Tenant, then the Landlord shall grant to the Tenant a renewal of this Lease of the demised premises for a further term of zero years (the "Renewal Term").

#### 45. ABANDONED PREMISES

In the event that the demised premises during the term shall be left or become vacant and the Tenant shall fail to make payment of rent the Landlord, its agent or agents, may re-enter upon the same and for the purpose of any re-entry under this or the next preceding paragraph it shall and may be lawful for the Landlord, by itself or its servant or servants and with such assistant or assistants as it may require for that purpose to break and force open any doors, locks, bars, bolts, fastenings and hinges.

#### 46. SEIZURE OF CHATTELS AND INSOLVENCY

If the term hereby granted or the goods and chattels (or any part or parts thereof) of the Tenant on the demised premises liable to distress shall during the term be seized or taken in execution or in attachment, or if the Tenant shall become insolvent or make an assignment for the benefit of creditors, or if the Tenant shall be placed in receivership, by court appointment or otherwise, or if any steps are taken or any action or proceedings are instituted by the Tenant or any other party for the dissolution, winding up or liquidation of the Tenant or its assets, or if the Tenant makes a sale in bulk, or in the case of the demised premises or any part thereof shall be used for any other purpose than is herein provided, without the prior written consent of the Landlord, then upon any one of the aforesaid events occurring at any time and from time to time, the Landlord may at its option cancel this Lease, whereupon this Lease shall cease and determine and be void and the term hereby created expire and be at an end and the then current month's instalment of base minimum yearly rental and additional rent and three (3) additional months of instalments of base minimum yearly rental and additional rent shall thereupon become immediately due and payable and the term shall at the option of the Landlord be forfeited.

#### 47. LANDLORD'S RIGHT ON RE-ENTRY OR TERMINATION

If the Landlord shall re-enter or if this Lease shall be terminated as herein provided, or if the Tenant shall abandon the demised premises or surrender possession without the express written consent of the Landlord, then:

- (a) no act of the Landlord shall operate as an acceptance of surrender or shall operate as an extinguishment of the remedies of the Landlord, as herein provided or otherwise, by operation of law or otherwise; and
- (b) rent shall immediately become due and be paid up to the time of such re-entry or termination together with the reasonable expenses of the Landlord as hereinafter defined; and
- (c) the Landlord may re-let the demised premises or any part thereof either in the name of the Landlord or otherwise, as agent of the Tenant and the Tenant does hereby expressly constitute and appoint the Landlord as its agent for such purpose, for a term or terms which may, if the Landlord chooses, be less or greater than the balance of the term of this Lease and the Landlord may grant all reasonable concessions in connection therewith; and



- (d) the Landlord may, at its option and in addition to any other remedy (save and except as set forth in sub-paragraph (g) below) it may have, require that the Tenant pay to the Landlord as liquidated damages for the failure of the Tenant to observe and perform the covenants of this Lease, monthly on the first day of each month following such re-entry or termination and until the expiration of the period that would otherwise have constituted the balance of the term of this Lease, any deficiency between:
  - (i) the sum of the monthly rent payable hereunder; and
  - (ii) the net amount of any rents collected on account of the Lease of the demised premises for each month of the period which would otherwise have constituted the balance of the term; and
- (e) the Tenant shall pay to the Landlord on demand such reasonable expenses as the Landlord may incur in re-letting the demised premises, including legal costs, solicitors' fees (on a solicitor and his own client basis) and brokerage, alterations and decoration and the expense of keeping the demised premises for re-letting; and
- (f) the making of any alterations or decoration in the demised premises which the Landlord considers advisable and necessary for the purpose of re-letting them, shall not operate or be construed to release the Tenant from liability hereunder; and
- (g) the Landlord may, at its option and in addition to any other remedy (save and except as set forth in sub-paragraph (d) above) it may have, require that the Tenant pay forthwith to the Landlord as liquidated damages for the default of the Tenant in the observance and performance of the covenants under this Lease, all rent (including without limitation all base minimum yearly rentals and all additional payments, as such rent payments are solely and exclusively estimated by the Landlord) reserved to be paid and remaining unpaid by the Tenant under this Lease from the date of default by the Tenant to and including the expiration of the term of this Lease and in addition, without limitation, the Landlord may distrain for all such accelerated rent. The total sum of all monies payable by the Tenant pursuant to the provisions of sub-paragraph (g) of this Clause shall be divided by the number of months remaining in the unexpired portion of the term of this Lease immediately prior to the date of such default by the Tenant, and to the extent any monthly income actually received by the Landlord with respect to any re-rental of the demised premises exceeds the quotient as obtained, such excess shall be the sole property of the Landlord as liquidated damages for such default by the Tenant.

Notwithstanding anything to the contrary herein contained, acceptance of the surrender of this Lease shall not be effective unless made in writing and signed by the Landlord. No act of the Landlord shall operate as an acceptance of surrender or shall operate as an extinguishment of the remedies of the Landlord as herein provided or otherwise, by operation of the law or otherwise.

#### 48. ALTERATIONS BY THE LANDLORD

The Landlord shall be at liberty at any time during the term hereby granted to make such changes, alterations, additions or improvements in or to the building and the fixtures and equipment thereof, as well as in or to the street entrances, halls, passages and stairways thereof as may be necessary or desirable, provided however that there will be no unreasonable obstruction of the right of access to the demised premises or unreasonable interference with the use of the demised premises.

#### 49. TENANT'S FIXTURES

All fixtures, improvements and appurtenances attached to or built into the demised premises at the commencement or during the term, whether by the Landlord at its own expense or at the expense of the Tenant or by the Tenant, (the "Fixtures") shall be and remain part of the demised premises and shall not be removed by the Tenant at the end of the term unless otherwise expressly provided in this Lease.

#### 50. LIABILITY AND INDEMNITY OF LANDLORD

- (a) Neither the Landlord or its agents shall be liable for any loss, injury or damage caused to vehicles or their contents, or for the loss of any property by theft or otherwise, and all property kept or stored in the demised premises, the building, the lands and the common areas or any part or parts thereof, shall be at all times at the risk of the Tenant and not the Landlord.
- (b) The Landlord and its agents shall not be liable for any loss, injury or damage to persons or property resulting from falling plaster, steam, electricity, water, rain, snow or dampness, or from





any other cause whatsoever. The Landlord and its agents shall not be liable for any loss or damage caused by acts or omissions of other tenants or occupants, their employees or agents, or of any persons not the employees or agents of the Landlord, or for damage caused by the construction of any public or quasi-public works, and in no event shall the Landlord be liable for any consequential or indirect damages suffered by the Tenant or any other person.

- (c) The Tenant hereby protects, indemnifies and covenants to save the Landlord absolutely harmless from and against all liability, claims, damages or expenses due to or arising out of any act or neglect by the Tenant or its servants, employees, agents, customers, invitees or licensees on and about the demised premises, the building, the lands and the common areas or due to or arising out of any breach by the Tenant of any provision of this Lease, including liability for injury or damages to the persons or property of the Tenant's servants, employees, agents, customers, invitees or licensees.

## 51. FIRE

If during the term hereby demised or any renewal thereof the demised premises or the building or any part or parts thereof shall be damaged by fire, steam, explosion, lightning, tempest, or acts of God or the Queen's enemies or other such casualty, then the following provisions shall have effect:

- (a) In the event that the building shall be so badly injured as to be unfit for occupancy and be incapable of being repaired with reasonable diligence within one hundred eighty (180) days of the happening of such injury, then the term hereby granted shall cease and be at an end for all intent and purposes from the date of such damage or destruction and the Tenant shall immediately surrender the same and yield up possession of the demised premises to the Landlord, and no rent shall be payable from the time of such surrender;
- (b) In the event that the demised premises shall be capable, with reasonable diligence, of being repaired and rendered fit for occupancy within one hundred eighty (180) days from the happening of such injury as aforesaid and should the damage be such as to render the demised premises wholly unfit for occupancy during the process of such repairs, then the rent hereby reserved shall not run or accrue after such injury, or while such repairs are in progress and the Landlord shall repair the same with all reasonable diligence and the rental shall re-commence immediately after such repairs shall be completed;
- (c) In the event that the demised premises can be repaired within one hundred eighty (180) days as aforesaid, and if the damage is such that the demised premises are capable of being partially used, then until such damage shall have been repaired the rent shall abate in the proportion that the part of the demised premises rendered unfit for occupancy bears to the whole of the demised premises, and the amount of the abatement shall, in the event the Landlord and the Tenant are unable to agree upon the same, be determined by arbitration in accordance with provincial arbitration legislation;
- (d) If the building shall, in the sole and exclusive opinion of the Landlord, be damaged to the extent that greater than Fifty (50%) per cent of the building requires repair or reconstruction (and whether or not there shall be any damage to the demised premises) then, at the Landlord's option exercisable upon written notice to the Tenant, the said term hereby granted shall cease and be at an end for all intents and purposes from the date of such damage or destruction, and the Tenant shall surrender and yield up possession of the demised premises to the Landlord in accordance with the said notice and the rent shall be adjusted to the time of such surrender;
- (e) If during the said term the building or the demised premises are destroyed or damaged by fire, steam, explosion, lightning, tempest, or acts of God or the Queen's enemies, or other such casualty so as to render the same wholly unfit for occupancy and this Lease shall be determined in accordance with the preceding paragraphs, the Tenant shall, at the option of the Landlord exercisable upon written notice to the Tenant, forthwith remove from the demised premises all goods, merchandise, fixtures, machinery, fittings and other chattels or the ruins or remains thereof, or any part or parts thereof, or pay the Landlord the cost of such removal; and in the event of the demised premises being only partially damaged or destroyed and it being possible to repair the same within the period aforesaid, the Tenant shall remove its goods, merchandise, fixtures, machinery, fittings and other chattels or the ruins or remains thereof, or any part or parts thereof, as far as is necessary to enable the Landlord to proceed expeditiously with the carrying out of the repairs.

Provided however, if any such damage is due to the negligence or overt acts of the Tenant or its agents or servants then notwithstanding anything to the contrary herein contained the cost to repair such



damage, whether such damage is repaired or not, shall be paid by the Tenant and there shall be no abatement of rent.

**52. LANDLORD'S RIGHT TO PAY TENANT'S OBLIGATIONS**

If the Tenant fails to pay any charges which it has herein covenanted to pay, the Landlord may pay them and charge the sums paid back to the Tenant.

**53. PROFESSIONAL FEES**

If the Landlord at any time is compelled or elects to incur any expense whatsoever, including any professional fees of any nature whatsoever related to any matter or thing whatsoever respecting this Lease or any renewals hereof, including without limitation, in obtaining the approval of the Landlord's architects or engineers respecting improvements or alterations to the demised premises by the Tenant, in appealing any tax assessment levied by municipalities or other governmental bodies, or in instituting, prosecuting or defending any action or proceeding based upon any default of the Tenant under this Lease (including any action or proceedings against the Tenant), including without limitation, any legal fees on a solicitor and his own client basis paid, or payable, by the Landlord, then such expenses together with all interest and damages shall be payable by the Tenant on demand as additional rent.

**54. OVERHOLDING TENANT**

In the event of the Tenant holding over beyond the term hereby granted, with or without the consent of the Landlord and without any further written agreement, the tenancy resulting shall be a monthly tenancy only at a monthly rental calculated at two (2) times the greatest base minimum yearly rental payable by the Tenant during the currency of this Lease, including any renewals hereof; and the Tenant shall pay all additional rental payable hereunder on a monthly basis as estimated by the Landlord, including without limitation, the Tenant's proportionate share of all other sums which by the terms hereof are deemed to be rent or arise to be payable by the Tenant, and subject to termination at the election of the Landlord or the Tenant upon one (1) month's notice in writing, and subject also to the terms, conditions and covenants herein set out so far as the same are applicable to a tenancy from month to month, it being understood that the acceptance of rent or any implied condition in no way renews this Lease as a yearly tenancy.

**55. IMPOSSIBILITY OF PERFORMANCE**

Whenever and to the extent that the Landlord shall be unable to fulfil any obligation hereunder for the supply or provision of any service or utility or the doing of any work or the making of any repairs because it is unable to obtain the material, goods, equipment, service, utility or labour required to enable it to fulfil such obligation or by reason of any statute, law or order-in-council or any regulation or order passed or made pursuant thereto or by reason of the order or direction of any administrator, controller or board, or any government department or officer or other authority, or by reason of not being able to obtain any permission or authority required thereby, or by reason of any other cause beyond its control, whereby of the foregoing character or not, the Landlord shall be relieved from the fulfillment of such obligation, or alternatively to exclusively extend any time periods for the fulfillment of such obligation, and the Tenant shall not be entitled to compensation for any inconvenience, nuisance or discomfort thereby caused.

**56. LANDLORD**

The term "Landlord" as used herein shall be deemed to mean only the owner for the time being of the lands and building so that in the event of any sale or sales, the Landlord shall be and is hereby relieved of all covenants and obligations of the Landlord hereunder and it shall be deemed and construed without further agreement between the parties, or their successors in interest, or between the parties and the purchaser at any such sale, that the purchaser has assumed and agreed to carry out any and all of the covenants and obligations of the Landlord hereunder to the Landlord's exoneration.

**57. NOTICES**

Any notice, statement or request herein requested or permitted to be given by either party to the other shall be in writing, and shall be deemed to have been sufficiently and effectually given if signed by or on behalf of the party giving the notice and may be mailed by registered prepaid post, or delivered, in the case of the Landlord to it or its agent at the address at which rental payments due hereunder are then being made, and in the case of the Tenant, to it addressed to the demised premises with a copy to or as either party in writing may direct. Any such notice given as aforesaid shall be conclusively deemed to have been given and received, if delivered, on the date of such delivery, or if mailed, forty-eight (48) hours after such mailing. In the event of existing or impending postal interruption affecting either of the

*JS* *nef.*

parties hereto, any such notice, statement or request shall be delivered to the addresses as hereinbefore set forth rather than mailed as aforesaid.

**58. NO REGISTRATION**

The Tenant shall have the right only to file a Notice of this Lease or Caveat respecting this Lease in the appropriate Land Titles Office in which the lands are situate and under no circumstances whatsoever shall file or register this Lease at the said Land Titles Office or elsewhere, this Lease being a confidential document between the Landlord and the Tenant. Accordingly, the Tenant shall make no use whatsoever of this Lease or any provision hereof or information delivered to the Tenant, save and except only in connection with the tenancy created hereunder.

**59. TIME OF ESSENCE**

Time shall be of the essence of this Lease save as herein otherwise expressly specified.

**60. CAPTIONS**

The captions appearing in this Lease have been inserted as a matter of convenience and for reference only, and in no way define, limit or enlarge the scope or meaning of this Lease, nor of any provision hereof.

**61. TERMS, COVENANTS AND CONDITIONS INVALID**

If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Lease or application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term, covenant or condition of this Lease not invalid or unenforceable shall be valid and enforceable to the fullest extent permitted by law.

**62. GOVERNMENTAL REGULATIONS**

The Tenant shall abide by all laws, by-laws, legislative and regulatory requirements of any governmental or other competent authority relating to the business conducted on the demised premises and shall indemnify, protect and save the Landlord harmless from all costs or charges incidental thereto, or damages or penalties by reason of breach thereof.

**63. FIRE REGULATIONS**

The Tenant shall not store or bring on the demised premises any articles of an inflammable, combustible or dangerous nature and shall at all times keep the demised premises in such condition as to comply with the regulations and requirements of any appropriate fire underwriter's association and of the fire department of local and competent jurisdiction. The Tenant shall keep and maintain on the demised premises all safety applications required by any authority for the use of the demised premises. The Tenant shall not do or permit to be done or omit or permit to be omitted upon the demised premises anything which shall cause any insurance policy insuring the lands or any part thereof or the Landlord or the Tenants of the lands to be cancelled or effected in any manner whatsoever.

**64. CUMULATIVE REMEDIES**

All rights and remedies of the Landlord enumerated in this Lease are cumulative and, save and except as expressly set forth herein, none will exclude any other right or remedy allowed by law.

**65. FORBEARANCE**

No condonation or waiver by the Landlord of any non-observance or non-performance by the Tenant of any of the provisions hereunder will operate as a waiver or estoppel by or against the Landlord in respect of any subsequent non-observance or non-performance by the Tenant of the same or any other provision hereunder.

**66. ACCORD AND SATISFACTION**

No payment by the Tenant or receipt by the Landlord of a lesser amount than the payment of Base Minimum Yearly Rent pursuant to Clause 3 or other payments herein stipulated shall be deemed to be other than on account of the earliest stipulated sum due, unless the Landlord elects in its sole and absolute discretion to acknowledge in writing that any cheque or payment be deemed on accord and





satisfaction, provided further that the Landlord may accept any such cheque or payment without prejudice to the Landlord's right to recover the balance due or pursue any other remedy in this Lease.

#### 67. GENERAL

This Lease contains the entire agreement between the Landlord and the Tenant and it is admitted so that they shall forever be estopped from asserting that there is any condition precedent or warranty of any nature whatsoever or collateral warranty or covenant whatsoever to the within Lease.

The Tenant hereby grants to the Landlord a security interest (the "Security Interest") in all inventory, fixtures, equipment, furniture and chattels of the Tenant situate on or about the demised premises from time to time (the "Collateral") to secure the payment of all rent payable pursuant to this Lease and the fulfillment of the other obligations of the Tenant under this Lease. The Tenant confirms and agrees that the Security Interest is complete and valid without the necessity of any other or further documentation in respect thereof and is intended to constitute a security agreement as defined in any applicable provincial or federal legislation. This security agreement is separate from and shall survive the termination, expiry, repudiation, disaffirmance or disclaimer of this Lease. Upon default by the Tenant of its obligations pursuant to this Lease, the Landlord shall be entitled at its sole option (and without any obligation so to do), to exercise any remedies available to it as a secured party in respect of the Collateral. The Security Interest is given in addition to, and not as an alternative to, the rights and remedies afforded to the Landlord thereunder may be exercised by the Landlord without prejudice to any of the Landlord's other rights and remedies under this Lease and at law including, without limitation, the Landlord's right of distress. The Tenant covenants and agrees that all Collateral located on the demised premises from time to time shall be owned by the Tenant and except in the ordinary course of the Tenant's business, the Tenant shall not at any time without the prior written consent of the Landlord, such consent not to be unreasonably withheld, dispose of all or any part of the Collateral.

Wherever the singular and gender neuter is used throughout this Lease, the same shall be construed as meaning the plural or masculine or feminine or a body corporate where the context or the parties hereto so require, and where there are two (2) or more parties forming the Tenant the covenants by the Tenant herein contained shall be at all times joint and several covenants of the parties forming the Tenant.

This Lease shall enure to the benefit of and be binding upon the Landlord, its heirs, executors, administrators, successors and assigns, and upon the Tenant, its heirs, executors, administrators, successors and assigns.

#### 68. ACCEPTANCE

The Tenant hereby accepts this Lease of the demised premises to be held by it as the Tenant, and subject to the conditions, restrictions and covenants above set forth.

IN WITNESS WHEREOF THE PARTIES have hereunto affixed their respective names [and corporate seals] attested to by their properly authorized officers, all as of the day and year first above written.

JAIMAK REAL PROPERTIES INC.

TRIGGER WHOLESALE INC.

Per:  ASO  
Jainee Gdak

Per:  ASO  
Mark Gdak

**SCHEDULE "A"**  
**CERTIFICATE**

TO: **JAIMAK REAL PROPERTIES INC.**

RE: 652 Colby Drive, Waterloo, Ontario  
(the "Leased Premises")

FROM: **TRIGGER WHOLESale INC.**  
(the "Tenant")

being a tenant in possession of its Leased Premises under a lease from [LANDLORD] (the "Landlord") dated the [lease date] (the "Lease"), with the intent that this certificate may be relied upon by you, hereby certifies to you as follows:

- (a) all the subsisting rights and all the subsisting obligations of the Tenant and the Landlord, respectively, are contained in the Lease and there are no other agreements between the Tenant and the Landlord now in effect pertaining to such rights and obligations;
- (b) the Lease has been validly authorized, executed and delivered by the Tenant;
- (c) the Lease is unmodified and in full force and effect and the Tenant has accepted possession, and is in occupation of the Leased Premises and is paying rent in accordance with the terms of the Lease, the term of which began on [lease date];
- (d) rent has been paid under the Lease to date and has not been prepaid; the fixed Base Minimum Rent at present payable pursuant to the Lease is \$[amount] per annum;
- (e) there is no existing default by either the Landlord or the Tenant under the Lease;
- (f) there are no setoffs, defences or counterclaims against the enforcement of the obligations to be performed by the Tenant under the Lease;
- (g) to the knowledge of the Tenant, no litigation or governmental or municipal proceeding has been commenced or is pending or threatened against the Tenant with respect to the Leased Premises;
- (h) all improvements to be performed by the Landlord under the Lease (or under any antecedent agreement relating thereto) have been completed to the absolute satisfaction of the Tenant and all allowances on account of such Tenant's improvements have been paid by the Landlord; and

**DATED** at Kitchener, Ontario this 1<sup>st</sup> day of July, 2020.

**TRIGGER WHOLESale INC.**

Per:  ASO  
Mark Goak

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SCHEDULE "B"  
RULES AND REGULATIONS

1. The Landlord shall have the right to control and operate the public portions of the building and the public facilities as well as facilities furnished for the common use of the Tenants in such manner as it deems best for the benefit of the Tenants generally. No Tenant shall invite to the demised premises or permit the visit of persons in such numbers or under such conditions as to interfere with the use and enjoyment of the entrances, corridors and facilities of the building by other Tenants.
2. The plaza, sidewalks, entrances, stairways and corridors of the building shall not be obstructed by the Tenant or used by it for any other purpose than for ingress and egress to and from the demised premises and no Tenant shall place or allow to be placed in or on the plaza, hallways, corridors, toilets or stairways any waste paper, dust, garbage, refuse or anything whatever that shall tend to make them appear unclean or untidy.
3. No awnings or other projections over or around the windows or entrances of the demised premises shall be installed by any Tenant without receiving the prior written consent of the Landlord.
4. All entrance doors in the demised premises shall be left locked by Tenants when the demised premises are not in use.
5. Canvassing, soliciting or peddling in the building is prohibited and each Tenant shall co-operate to prevent the same.
6. Tenant shall not permit the introduction into the demised premises or the building of any machine or mechanical device of any nature whatsoever which may be liable to cause objectionable noise or vibration or be injurious to the demised premises or the building.
7. Tenant shall not install or permit the installation or use of any machine dispensing goods on sale in the demised premises or the building or permit the delivery of any food or beverages to the demised premises without the approval of the Landlord. Only persons authorized by the Landlord shall be permitted to deliver food or beverages to the demised premises.
8. Any hand trucks, carryalls or similar appliances used for the delivery or receipt of merchandise or equipment shall be equipped with rubber tires, side guards and such other safeguards as the Landlord shall require.
9. If any apparatus used or installed by Tenant requires a license or a permit as a condition for its use or installation, Tenant must obtain and file a copy of such license or permit with the Landlord prior to any such use or installation.
10. Tenant shall not place any additional locks upon any doors of the demised premises or the building without the written consent of the Landlord.
11. Tenant shall not install any blinds, curtains, drapes or other window coverings which would be exposed to view from the exterior of the building without the prior written consent of the Landlord.
12. In the event the Landlord provides Directory Boards the space thereon allotted to the Tenants of the building for directory listing shall be of such size and style as the Landlord shall decide.
13. The Landlord reserves the right to promulgate, rescind, alter or waive any rules or regulations at any time prescribed for the lands and/or building when it is necessary, desirable or proper for its best interest and in the opinion of the Landlord for the best interests of the tenants of the building.
14. The Tenant shall not drill into or in any way deface the walls, ceilings, partitions, floors, wood, stone or ironwork. Boring, cutting or stringing of wires including telegraphic or telephonic connections or pipes shall not be permitted except with the prior written consent of the Landlord and as it may direct.
15. No one shall use the demised premises or any part thereof for sleeping apartments.



16. The Tenant shall not operate or permit to be operated any musical or sound-producing instrument or device inside or outside the demised premises which may be heard outside the demised premises. The Tenant will not install any radio or television antennae, loudspeakers, sound amplifiers or similar devices on the roof or exterior walls of the said building without the prior written consent of the Landlord, which may be unreasonably or arbitrarily withheld.
17. No animal shall be allowed on or kept in or about the demised premises or the building.
18. The Landlord shall, at its option, assign parking spaces to the Tenants of the building, in its sole and absolute discretion, including without limitation, the imposition of parking charges for such spaces.

Two handwritten signatures in blue ink are located at the bottom right of the page. The signature on the left is a stylized, cursive 'J' or 'G'. The signature on the right is a more complex, cursive signature, possibly 'M. J. P.' or similar.

## **SCHEDULE "C"**

### **LEASEHOLD IMPROVEMENTS AND ASSIGNMENT OF ASSOCIATED COSTS**

1. The Landlord agrees to pay in full, the following costs:

#### **Exterior:**

- New paint on the front office brick and stucco.
- New steel roof, soffit, and fascia on front office portion of the building.
- New front pillars supporting the roof at the front office portion of the building.
- New pot-lights on the front porch of the office building.
- Removal of construction materials.
- Removal of dust-collection-building on the north side of the property.
- Repair to the aluminum siding at various points around the building.
- Repair the water faucet outside the office portion of the building.
- Fill in the exterior door with cinderblock on the north side at the warehouse (old compressor room).
- Trimming of trees and lawncare.
- Removal of various trees and debris around the property.
- Miscellaneous costs associated with the projects listed above.

#### **Interior:**

- New paint on the interior walls and certain ceiling portions of the warehouse.
- New LED lighting on the interior of the warehouse.
- Various electrical upgrades including removal of old equipment.
- Moving of the staircase to the loft in the back of the warehouse.
- Removal of construction materials throughout the warehouse and loft.
- 2 new interior steel doors (prohibited cage; warehouse partition).
- Removal of steel door in prohibited cage.
- Removal and upgrade to the heating system.
- Clear out and strip the old office to prepare for a new design TBD.
- Move water pipes inside the office.
- Remove old air pipes.
- Remove old compressor room.
- Installation of a modern and advanced alarm system to secure the property (at the discretion of Trigger and in collaboration with Jaimak).
- Miscellaneous costs associated with the projects listed above and the overall .

#### **Approved Contractors:**

- JB Construction (and his sub-trades: Emil (painter); HVAC; Roofers; Plumbers; etc.)
- AT Masonry
- Dave Goodwin (Electrician)
- ACE Lawncare
- Guardian Security

Two handwritten signatures in blue ink are located at the bottom right of the page. The first signature is a stylized 'J' followed by 'B', likely representing JB Construction. The second signature is more complex, possibly representing AT Masonry or another contractor.

MARINE PURCHASE CONTRACT



Pride Marine Group Limited  
P.O. Box 2580  
Bracebridge, Ontario  
P1L 1W4

HST # 86755 6144 RT0001

Contract # 5271  
Bus Office Manager KRISTY BONITATIBUS

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                          |  |               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|--|---------------|--|
| BUYER<br>MARK GDAK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | DATE<br>2019-01-26                                                                                                                                               |  | DATE OF BIRTH                  |  | DRIVERS LIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                          |  |               |  |
| BUYER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | DATE                                                                                                                                                             |  | DATE OF BIRTH                  |  | DRIVERS LIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                          |  |               |  |
| ADDRESS<br>250 LIONS CRT, WATERLOO ON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                  |  | POSTAL CODE<br>N2L 6M8         |  | SALESPERSON<br>CALEB WILES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                          |  |               |  |
| BUS PHONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | HOME PHONE                                                                                                                                                       |  | CELL PHONE<br>(519) 574-1012   |  | EMAIL ADDRESS<br>MARK@TRIGGERWHOLESALE.COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                          |  |               |  |
| STOCK NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | SUBJECT TO THE TERMS AND CONDITIONS CONTAINED WITHIN THIS AGREEMENT<br>DEALER AGREES TO SELL AND THE BUYER AGREES TO PURCHASE THE FOLLOWING DESCRIBED EQUIPMENT: |  |                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LICENCE NUMBER |                          |  |               |  |
| MAKE OF BOAT<br>SEA RAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | YEAR<br>2018                                                                                                                                                     |  | COLOUR, MODEL, SIZE<br>SLX 400 |  | SERIAL NO.<br>SERV2597D818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | \$ \$688,745.58          |  |               |  |
| MAKE OF MOTOR<br>MERCURY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | MODEL<br>T 8.2 MAG HO SC                                                                                                                                         |  | PORT #<br>2A584426             |  | DRIVE #<br>2A353188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | TRANS. PL. #<br>2A565588 |  |               |  |
| MAKE OF MOTOR<br>MERCURY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | MODEL<br>T 8.2 MAG HO SC                                                                                                                                         |  | STARBOARD #<br>2A584427        |  | DRIVE #<br>2A353189                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | TRANS. PL. #<br>2A566291 |  |               |  |
| MAKE OF TRAILER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | MODEL                                                                                                                                                            |  | YEAR                           |  | SERIAL NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | \$ \$0.00                |  |               |  |
| OPTIONAL EQUIPMENT AND ACCESSORIES - SEE SCHEDULE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                  |  |                                |  | ADDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | \$ \$0.00                |  |               |  |
| ADDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                  |  |                                |  | FREIGHT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | \$ \$9,195.00            |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | PRE-DELIVERY INSPECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | \$ \$3,195.00            |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | TOTAL PURCHASE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | \$ \$701,135.58          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | TRADE IN ALLOWANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | \$ \$(0.00)              |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | NET DIFFERENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | \$ \$701,135.58          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | DOCUMENTATION FEE \$ 679.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | REGISTRATION FEE \$ 179.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | LICENCE FEE \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | LIEN SEARCH FEE \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | BANK REG FEES/PPSA \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | SUB-TOTAL \$ 858.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | PROTECTION PRODUCTS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                          |  |               |  |
| DELIVERY EXPERIENCE, SAFETY AND MOORING KIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                  |  |                                |  | PRODUCT PROTECTION PKG (13% HST INC) \$ 3,842.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                          |  |               |  |
| ALL INCENTIVES & DISCOUNTS APPLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                  |  |                                |  | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                          |  |               |  |
| ADDITIONS CARRIED FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                  |  |                                |  | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                          |  |               |  |
| COMMENTS:<br>PRIDE DELIVERY EXPERIENCE INCLUDED: SAFETY KIT, MOORING KIT, FULL TANK OF FUEL, DELIVERY CAPTAIN. FINAL PAYMENT DUE BY FEBRUARY 28, 2019 OR PRICING AND INCENTIVES FORFEITED.<br>BOAT SHOW INCENTIVE: 8 YEAR WARRANTY INCLUDED. Sea Ray and Pride Boat Show Incentive Applied                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                  |  |                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                          |  | \$            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                          |  | \$ 3,842.00   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | TOTALS \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | TOTAL BEFORE TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                          |  | \$ 701,993.58 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | AMOUNT(S) SUBJECT TO TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | NONE \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                          |  | \$ 0.00       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | GST/HST \$ 701,993.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                          |  | \$ 91,259.17  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | PST \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                          |  | \$            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                          |  | \$ 793,252.75 |  |
| DELIVERY INSTRUCTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                  |  |                                |  | LIEN PAYOUT \$ 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | TOTAL \$ 797,094.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | DEPOSIT \$ (255,000.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | PAYABLE ON DELIVERY \$ 542,094.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                          |  |               |  |
| PAYMENT AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                  |  |                                |  | TERM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | AM ORTIZATION            |  | LENDER        |  |
| *We and our service providers and affiliates will use the information provided by you to (i) perform services as may be directly requested by you; (ii) provide more information regarding the products and services of us, our affiliates and business partners, (iii) generate statistical and aggregated data that does not identify you personally, and (iv) disclose your information to our service providers and affiliates for the purpose of providing services to you and to provide you more information regarding their products and services. By providing your information to us, you consent to these uses. You may notify us in writing if in the future you do not consent to any of these uses of the information you provide.<br>X |  |                                                                                                                                                                  |  |                                |  | Title to the above described equipment shall be transferred to Buyer when buyer has made payment in full for the equipment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | The parties to this Agreement are aware that the trade-in allowance or the purchase price shown above may require adjustment pursuant to the provisions of paragraphs 8, 9, 10, 11 and 12 of the Terms and Conditions on the reverse side of this document.                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | Buyer certifies that he/she has read the Terms and Conditions on the back of this document and agrees that they shall be incorporated as part of this Agreement. Buyer certifies the following: 1) he/she is of legal age to enter into this agreement; 2) the above described equipment and insurance (if applicable) have been purchased voluntarily; 3) the trade-in is free from all liens and encumbrances other than those listed herein. Buyer agrees that all provisions to this Agreement (including the Terms and Conditions on the reverse side hereof) are severable. If any provision is held to be invalid, it shall not affect the other provisions, which shall be given full force and effect. |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | I, OR WE, HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER AND THAT I, OR WE, HAVE READ THE BACK OF THIS AGREEMENT. I, OR WE, ALSO AGREE THAT THE BALANCE WILL BE PAID BY <input type="checkbox"/> CASH, <input type="checkbox"/> BANKDRAFT, <input type="checkbox"/> "CERTIFIED CHEQUE, OR" <input type="checkbox"/> BY THE EXECUTION OF A RETAIL INSTALLMENT PAYMENT CONTRACT OR PROMISSORY NOTE AND/OR A SECURITY AGREEMENT, ALL OF WHICH IS SUBJECT TO ACCEPTANCE BY A FINANCING AGENCY APPROVED BY THE DEALER. BUYER ACKNOWLEDGES THAT YEAR AND MODEL MAY NOT BE EXACTLY AS SHOWN ABOVE.                                                                                                                 |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | SIGNED X BUYER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | SIGNED X BUYER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | TRADE-IN DEBT TO BE PAID BY <input type="checkbox"/> DEALER <input checked="" type="checkbox"/> BUYER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | DEALER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | Not Valid Unless Signed and Accepted by an officer of the Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                          |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                  |  |                                |  | AMT. OWING \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                          |  | TO WHOM:      |  |



MARINE PURCHASE CONTRACT



Schedule A  
Pride Marine Group Limited  
P.O. Box 2580  
Bracebridge, Ontario  
P1L 1W4

Customer Name JAIMEE GDAK  
Sales Person CALEB WILES

Contract # 5271  
Boat Serial # SERV2597D818

OPTIONAL EQUIPMENT AND ACCESSORIES

| Option Description                                  | Value       |
|-----------------------------------------------------|-------------|
| MERCURY T 8.2 MAG HO SC AX BR3X (430PHP) INT'L ONLY | \$21,818.18 |
| MERCURY T 8.2 MAG HO SC AX BR3X (430PHP) INT'L ONLY | Incl.       |
| ANCHOR, SS                                          | \$1,153.60  |
| AUTOMATED SUBMERSIBLE SWIM PLATFORM- HYDRAULIC      | \$11,536.00 |
| BLUE LED LIGHTING PKG                               | \$3,750.13  |
| BOW FILLER CUSHION                                  | \$1,028.53  |
| BOW TABLE- TEAK                                     | \$2,884.00  |
| CANADIAN CONFORMITY STICKER                         | \$37.33     |
| CANVAS PACKAGE FOR FIBERGLASS HARDTOP               | \$5,768.00  |
| COCKPIT HEAT- HOT AIR VENTS ONLY                    | \$1,635.20  |
| DELETE STD SNAP-IN CARPET                           | \$-140.00   |
| DOCKING LIGHTS                                      | \$560.00    |
| DYNAMIC RUNNING SURFACE                             | \$4,278.40  |
| EXTENDED SUNSHADE                                   | \$9,613.33  |
| FENDER HOLDERS                                      | \$933.33    |
| GENERATOR - KOHLER - GAS                            | Incl.       |
| GRILL- DUEL ELECTRIC- 120V/60                       | \$5,768.00  |
| INVERTER- 12V TO 120V/60                            | \$3,365.60  |
| MERCURY AUTO TRIM                                   | \$933.33    |
| PREMIER STERO- COMBINED CABIN & COCKPIT             | \$3,686.67  |
| SIRIUS SATELLITE RADIO                              | \$644.00    |
| SUNSHADE, BOW SEATING                               | \$1,866.67  |
| TEAK FLOORING- COCKPIT & DECK ENTRANCE STEPS        | \$8,652.00  |
| TEAK FLOORING- SWIM PLATFORM, WALKTHRU              | \$4,666.67  |
| THRU HULL UNDERWATER LIGHTS                         | \$1,353.33  |
| TV, FLAT SCREEN W/ DVD- V-BERTH                     | \$2,212.00  |
| TV, FLAT SCREEN- MID CABIN                          | \$1,250.67  |
| VHF RADIO W/ ANTENNA                                | \$1,538.13  |
| WINDLASS, ALL CHAIN                                 | \$1,730.40  |
| WINE COOLER                                         | \$961.33    |
| DUAL DIG. DASH W/ MERC VESSELVIEW LINK 16           | \$2,884.00  |
| COCKPIT UPHOLSTERY: SAND (PEARL/CHOCOLATE           | Incl.       |
| HULL BOTTOM COLOUR: HULL SIDE COLORED HULL          | \$3,266.67  |
| HULL COLOUR STRIPE: GEL STRIPE                      | \$466.67    |

Pride Installed Options

|           |        |
|-----------|--------|
| Additions | \$0.00 |
|-----------|--------|

ADDITIONAL TERMS AND CONDITIONS

It is further agreed by and between the parties as follows:

1. The following terms and conditions are part of the Agreement described on the reverse side hereof, and have been mutually agreed upon by and between the parties.
2. Title to the Purchased Equipment shall be retained by Dealer until the Purchase Price has been paid in full and Buyer agrees that Dealer shall have a security interest, as defined in the Personal Property Security Act of Ontario (the "PPSA") in respect of the same until the Purchase Price is paid in full and shall be entitled to register under the PPSA to protect its interest. Upon payment in full, Dealer shall transfer title to the Purchased Equipment to Buyer and discharge all PPSA registrations. Notwithstanding the foregoing it shall be the purchaser's responsibility to obtain insurance coverage from the date of delivery of the purchased equipment.

NEW EQUIPMENT

3. Buyer acknowledges that, where the Purchased Equipment is new equipment, Dealer is a dealer in the equipment of the Manufacturer. The Manufacturer reserves the right to change the price to its dealers and Dealer therefore reserves the right to change the Purchase Price. Where the change in the Purchase Price results in an increase to the Purchase Price, Buyer may cancel his order, unless the increase is solely attributable to a fluctuation or variation in any international money exchange rate and / or customs and excise duties and taxes and / or any applicable tax. Where Buyer cancels his order subsequent to having transferred title to the Trade-In Equipment, if unsold by Dealer, shall be reconveyed to Buyer upon Buyer paying all reasonable charges incurred by Dealer for any storage and repairs; if the Trade-In Equipment has been sold to Dealer, Dealer shall pay Buyer all sale proceeds in respect of it less a selling commissions of 15% on the gross sale price and any expenses incurred by Dealer in storing, insuring, reconditioning, repairing or advertising the Trade-In Equipment. The reconveyance of the Trade-In Equipment or the payment of the sale proceeds from it, as provided above, shall be a full discharge of all Buyer's claims in respect of the Trade-In Equipment.

4. The Manufacturer of any equipment in which Dealer trades has the right to make changes to model, design, parts or accessory as it, in its sole discretion, sees fit. Buyer agrees to accept the Purchased Equipment, subject to all such changes made by the Manufacturer, provided these changes shall not affect the quality, integrity or value of the Purchased Equipment. In no case shall Buyer require Dealer or the Manufacturer to provide any of the Purchased Equipment, with any optional model, design, parts or accessory changes.

5. Dealer shall not be liable for any loss or damage by the delay of the Manufacturer in supplying the Purchased Equipment or any accident, strike, fire or any other cause beyond Dealer's control which might affect delivery and / or supply of the Purchased Equipment

6 Dealer agrees to assign the benefit of any warranties received in respect of the Purchased Equipment from the Manufacturer to Buyer upon completion. Dealer agrees to provide to Buyer copies of the Manufacturer's warranty material and documentation. Buyer acknowledges having inspected the Purchased Equipment and has satisfied himself that the Purchased Equipment is of a quality and kind satisfactory to him and is fit for his purposes.

7. Buyer fully understands that any Manufacturer's warranties which may be provided may not provide for service calls and the full responsibility of transporting the Purchased Equipment for repairs shall be that of Buyer.

TRADE-IN EQUIPMENT

8. Buyer shall be responsible for delivering to Dealer the Trade-In Equipment along with all relevant title documents. Buyer warrants that he is now rightfully and absolutely possessed of and entitled to the Trade-In Equipment and has good right to assign and transfer the same unto the Dealer, free and clear from all former and other interests whatsoever and that he will at all times hereinafter do or cause to be done all such further acts to ensure the free transfer of the Trade-In Equipment to Dealer in the manner aforesaid. Buyer warrants that all taxes levied on the Trade-In Equipment have been paid in full.

Buyer further represents and warrants that any boat delivered to Dealer as Trade-In Equipment is seaworthy and that its accessories and equipment are in good working order and, without limitation, that the engine block, manifolds and cylinderhead on any boat engine delivered as or part of the Trade-In Equipment are not cracked or otherwise defective, and is the year, make and model as described on the reverse side.

9. If it is discovered that the Trade-In Equipment is subject to a charge, lien or encumbrance or claim of any kind (other than as disclosed herein) Dealer shall have the option of:
- (a) Paying the claim and all costs incurred in settling the claim and seeking immediate reimbursement from Buyer: or
- (b) Adding the amount of the claim plus the costs of settling such claim to the Purchase Price and collecting it as such.

ACCEPTANCE OF DELIVERY The purchaser acknowledges having delivery of the marine vehicle and optional equipment described in this contract and declares being totally satisfied with it in all respects and agrees to pay for it in full upon delivery. The purchaser further agrees that he has received a full demonstration of all products and items described on this contract and is fully aware of all operational aspects of each and every item, appliance, and unit supplied with this purchase.

10. If the Trade-In Equipment is not licenced and registered in the Province where this agreement is executed, Buyer shall immediately licence and register it in the said Province, failing which Dealer shall be entitled to so licence and register it, and the expenses incurred in respect thereof will be for the account of Buyer or, at the option of Dealer, may be added to the Purchase Price and collected as such.

11. It is acknowledged by Buyer that the trade-in allowance for the Trade-In Equipment is based on appraisals and / or representations and warranties made by Buyer to Dealer. Dealer shall have the right to inspect and / or re-appraise the Trade-In Equipment within 30 days of its delivery to Dealer. If in Dealer's opinion the Trade-In is found to be improperly appraised or defective or in unacceptable condition. Dealer shall, within this 30 day period, have the option of:
- (a) rescinding this Agreement; or
- (b) making all necessary repairs to put the Trade-In Equipment into marketable condition and billing directly therefore or adding the repair cost to the Purchase Price and collecting it as such; or
- (c) charging the trade-in allowance allowed to the Buyer.

In the event that Buyer has not taken delivery of the Equipment AND the trade-in allowance is decreased by more than 10%. Buyer shall have all the right to rescind this agreement provided Buyer pays Dealer's reasonable cost incurred in respect of the agreement and any expenses incurred by Dealer in storing, insuring, reconditioning, repairing or advertising any of the Trade-In Equipment. In the event that Buyer has taken delivery of the Purchased Equipment, Buyer agrees to accept the new trade-in allowance as determined by Dealer.

12. The Trade-In Equipment shall become Dealer's property upon;
- (a) execution of this agreement, and
- (b) delivery to Dealer of Trade-In Equipment

USED EQUIPMENT

13. Where Buyer is purchasing Equipment which is "used" and / or which Dealer is brokering for sale, Buyer acknowledges that he buys the Purchased Equipment on an "as is, where is" basis. Buyer acknowledges having inspected the Purchased Equipment and all accessories and satisfied himself that the Purchased Equipment is of a quality and kind satisfactory to him and is fit for his purposes.

GENERAL

14. EXCEPT AS IMPLIED BY PROVINCIAL LAW, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IN RESPECT OF ANY OF EQUIPMENT SOLD HEREUNDER.

15. Unless otherwise provided herein Dealer is not responsible for providing transportation to Buyer for any reason whatsoever, whether for the transportation of Trade-In Equipment to Dealer or the transportation of the Purchased Equipment to the Buyer.

16. Unless otherwise agreed in writing, the parties hereto agree that this Agreement shall be completed within 30 days of the date hereof, failing which Dealer, at its sole option, shall be entitled to rescind the Agreement. In such event, Buyer shall be required to pay all reasonable cost of Dealer incurred in repairing any Trade-In Equipment or purchased Equipment and in pursuing completion o this transaction, failing which Buyer hereby irrevocably constitutes and appoints Dealer his attorney to sell any Trade-In Equipment in Dealer's possession and deduct from the proceeds, all reasonable accounts of Dealer.

17. Where Dealer is in possession of the Purchased Equipment (once title has passed to Buyer) or the Trade-In Equipment, Dealer shall not be deemed to be a bailee of those goods; rather shall be a licensee of the space, from time to time designated by Dealer, where the Purchased Equipment or Trade-In is parked, stored or displayed. Dealer assumes no duty to care for the Purchased Equipment or Trade-In Equipment or to prevent loss or damage thereto except when actually conducting repairs thereon.

18. This Agreement and the affairs of the parties shall be governed by the laws of the Province in which agreement is executed and the venue for any legal dispute shall be the jurisdiction in which Dealer is located.

19. This Agreement shall constitute the entire agreement between the parties and there is no representation, warranty, condition or collateral agreement affecting this Agreement other than as expressed herein.

20. Buyer further agrees to pay 2% per month (24% per annum) on any balance left owing after the boat has been delivered.

VENDOR

PURCHASER

Authorized Representative



**MARINE INSURANCE**

**Policy Declarations Page**

**Name of Insured and Postal Address:**

GDAK, MARK  
250 LIONS CRT  
WATERLOO, ON N2L6M8

**Policy Number:** 9037826-01

**Policy Type:** RENEWAL BUSINESS

**Policy Period: (mm/dd/yy)**

From: 5/17/2020 To: 5/17/2021

12:01 a.m. Standard Time at the Postal Address of the named insured as stated herein.

**Broker:**

CO-72312 BRAD BARBOUR INSURANCE GROUP INC.  
101-649 SCOTTSDALE DR  
GUELPH, ON N1G 4T7

**Loss, if any, payable:**

**DESCRIPTION OF PROPERTY COVERED**

**Section A – Hull Insurance**

**Manufacturer**

**Length**

**Hp**

**Year**

Insured vessel including motor

SEA RAY

40

430

2018

Tender

Auxiliary Motor

T-MERCUISER

430

2018

**Section F – Trailer**

TBD

2018

**COVERAGES (Insurance is provided only for those coverages for which a limit plus a premium charge is shown below)**

|                    |                                                                 | <b>Limits</b> | <b>Deductible</b> | <b>Premium</b> |
|--------------------|-----------------------------------------------------------------|---------------|-------------------|----------------|
| <b>SECTION A</b>   | Insured Vessel                                                  | \$793,253     | \$15,865          | \$3,526        |
|                    | Tender                                                          | \$0           | \$0               | \$0            |
|                    | Auxiliary Motor                                                 | \$0           | \$0               | \$0            |
|                    | Personal Property                                               | \$5,000       | \$250             | INCL.          |
|                    | Emergency Towing                                                | \$2,500       | \$0               | INCL.          |
| <b>SECTION B</b>   | Protection & Indemnity (incl full limit for waterski liability) | \$2,000,000   | \$0               | \$75           |
| <b>SECTION B-2</b> | Pollution/Spill Liability                                       | \$1,000,000   | \$0               | INCL.          |
| <b>SECTION C</b>   | Medical payments                                                | \$5,000       | \$0               | INCL.          |
| <b>SECTION D</b>   | Accidental Death                                                | \$10,000      | \$0               | INCL.          |
| <b>SECTION E</b>   | Loss of Use                                                     | \$2,000       | \$0               | INCL.          |
| <b>SECTION F</b>   | Trailer                                                         | \$0           | \$0               | \$0            |
| <b>SECTION G</b>   | Uninsured Boater                                                | \$1,000,000   | \$0               | INCL.          |
| <b>SECTION H</b>   | Boathouse                                                       | \$0           | \$0               | \$0            |

**LAYUP WARRANTY:** INSURED VESSEL WILL BE LAID UP ASHORE AND OUT OF COMMISSION FOR STORAGE FROM DEC 1 UNTIL MARCH 31.

**FORMS/COVERAGES:**

**Policy Form :** FORM #YC-ONT (REV. FEBRUARY 2020) - MARINER'S CHOICE POLICY CONDITIONS

**OTHER CONDITIONS/ENDORSEMENTS:** NAVIGATIONAL LIMITS ON-1  
NAVIGATIONAL LIMITS EC-1

**THIS POLICY CONTAINS A CLAUSE(S) WHICH MAY LIMIT THE AMOUNT PAYABLE.**

**MARINE INSURANCE**

**EFFECTED WITH THE SOVEREIGN INSURANCE**

Countersigned



Authorised Representative

**PREMIUM: \$3,601.00**

(Policy fee plus \$50 premium – Minimum Earned)

**PREMIER MARINE – STATEMENT OF ACCOUNT**

Premium: \$ 3,601.00  
Policy Fee: 35.00  
**Total Due: \$ 3,636.00**

Policy Number: 9037826-01  
Insured: GDAK, MARK  
Broker: CO-72312 BRAD BARBOUR INSURANCE

GROUP INC.

**Vess code: CR**

MAR 25, 2020/ALOCKSTEIN

**Navigational Limit ON-1**

The Great Lakes and their tributaries. The inland lakes and the Interior waters of Ontario, including Georgian Bay. The St. Lawrence River but not east of Quebec City. The waters of the States of Minnesota, Wisconsin, Michigan, Ohio, Pennsylvania and Vermont. The inland waters of New York State excluding New York Harbour and the Hudson River below the Tappan Zee Bridge.

**NAVIGATIONAL LIMIT NO. EC-1**

Canadian Inland navigable waterways and the Coastal waters of Newfoundland, Prince Edward Island, Nova Scotia, New Brunswick and Quebec, South of 52 Degrees Latitude. Also all United States navigable inland and coastal waterways east of 95 degrees longitude and north of 40 degrees north latitude (excluding New York Harbour and the Hudson River below the Tappan Zee Bridge). Coastal waters being within 100 miles of mainland.

**Form #LMA3100** (Rev. September 15, 2010)  
**Sanction Limitation and Exclusion Clause**

No (re)insurer shall be deemed to provide cover and no (re)insurer shall be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose that (re)insurer to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

**Form #YC-ONT&PR (Rev. February 2020)**  
**"Mariner's Choice" Policy Conditions**

We provide the insurance described in this policy for payment of the premium and subject to the terms and conditions set out.

THIS POLICY contains warranties and general conditions, none of which are to be interpreted as suspensive conditions. The Company has agreed to accept the risk of insuring the vessel on the condition precedent that the Insured will comply strictly and literally with these warranties and conditions. If the Insured breaches any of these warranties or conditions, the Company at its option will not pay any claim arising thereafter, regardless of whether or not such breach is causative or in any way connected to such claim.

**HOLD HARMLESS AGREEMENTS**

We agree that you may sign standard Hold Harmless Agreements with marinas, yacht clubs and similar authorities where such agreements are necessary and customary.

**DEFINITIONS**

"You" and "your" means the person(s) named as Insured on the Declaration Page and, while living in the same household, his or her spouse, the relatives of either or any person under age 21 in their care. Spouse means either a man or a woman who: a) are married to each other; b) have together in good faith entered into a marriage; or, c) are not married to each other and have cohabited continuously for a period not less than three years, or have cohabited in a relationship of some permanence if they are the natural or adoptive parent of one or more children. Only the person named on the Declaration Page may take legal action against us.

"We" and "us" means the company providing the insurance.

"Insured Person" means you or any other person operating your vessel with your prior permission and without charge.

"Uninsured Boater" and "Uninsured owner or operator" means an owner of a boat other than the Insured Vessel named in this policy who is legally responsible for the accident, and: to whom no liability policy applies; or who cannot be identified.

"Material Fact" means that if the true facts had been known to us pursuant to a policy requirement or other requirement, we in good faith would not have issued the policy, would not have issued it at the same premium rate, would not have issued a policy in as large an amount, or would not have provided coverage with respect to the hazard resulting in the loss.

"Insured Property" means the vessel, including the power units, accessories and equipment.

"Parasailing" means using your vessel to tow a person in a device designed for flight.

"Waterskiing" means using your vessel to tow a person on water skis or flotation devices.

"Diminution in value" means the actual or perceived reduction in market or resale value that may allegedly result from a loss.

**SECTION A - HULL AND EQUIPMENT**

You are insured against All Risks of accidental and direct physical tangible loss of or damage to the Insured Property from any external cause but subject to the conditions, warranties, and exclusions which follow.

**LIMITS**

The limits of insurance are shown on the Declaration Page of the policy.

**EXTENSIONS OF COVERAGE**

**1. PERSONAL PROPERTY**

You have the option of applying up to 5% of the insured property amount, up to a maximum of \$2,500 to cover personal property on your vessel and not otherwise insured. This includes foul weather gear, sleeping bags or bedding, and contents of your galley or dining area. But it does not cover accounts, bills, currency, money, notes, securities, letters of credit, tickets, passports and documents, sporting equipment where the loss or damage results from its use, firearms, diving equipment, cameras, musical instruments, works of art, jewellery, contact lenses, artificial teeth or limbs, portable or cellular phones, prescription and non-prescription eyeglasses, computer hardware and software. However, unless otherwise noted on the Declaration Page, coverage on fishing equipment is included, subject to a maximum limit of \$500.

**2. PROPERTY REMOVED**

We agree that, if any items or parts of the insured property scheduled on this policy are removed and stored on shore, coverage will be continued for an amount not exceeding 50% of the total amount of property coverage. The total amount insured does not alter but the amount insured applying to the hull and equipment is reduced by the value of the property removed.

**3. LAND TRANSPORTATION**

We will only cover the insured property and any trailer within a radius of 2,000 kilometers from the location your vessel is usually laid-up. Any extended distance will be described in the Declarations Page, if applicable. Any use or operation of the vessel remains subject to the Warranties section, Navigational Warranty, as specified in this policy and on the Declarations page.

**4. EMERGENCY TOWING ENDORSEMENT**

If Emergency Towing cover is indicated on the Declarations Page then we will pay up to the amount indicated on the Declarations Page per occurrence toward the cost of towing the Insured Vessel to the nearest repair facility, irrespective of the cause of breakdown. Subject to presentation of receipted bills and acceptable evidence of loss.

**EXCLUSIONS**

The following exclusions are applicable to sections "A - Hull and Equipment", "E - Loss of Use", and "F - Vessel Trailer Insurance".

We do not insure:

- A) Theft by persons to whom you entrust the insured property, other than carriers for hire. Loss from mysterious disappearance of equipment and other property not permanently attached to the hull or machinery. Loss or damage caused intentionally by, with the knowledge of, or resulting from criminal wrong-doing by an insured person.
- B) Loss or damage caused by nuclear incident as defined in the Nuclear Liability Act, nuclear explosion or contamination by radioactive material. Loss or damage caused by war, invasion, act of foreign enemy, declared or undeclared hostilities, civil war, rebellion, revolution, insurrection or military power. Property seized or confiscated for breach of any law or by order of any civil authority, but this exclusion shall not apply to property seized or confiscated for the purpose of destruction at the time of fire for the prevention of the spread of such fire.
- C) Loss or damage caused by or resulting from wear and tear, marring, scratching, denting, gradual deterioration, rot, corrosion, weathering,

electrolysis or galvanic action, blistering, osmosis, lack of maintenance, mold, faulty design, faulty repair, faulty workmanship, the installation or use of improper or defective materials, inherent vice; however we will cover consequential property damage resulting from a fire, sinking, submersion, demasting, collision or stranding. Engine damage as a result of overheating will be covered when the overheating is caused by internal blockage of cooling water passages by zebra mussels-provided that the insured uses reasonable care in maintaining the vessel in light of the zebra mussel problem.

- D) Loss or damage caused by or resulting from latent defect unless a reasonably thorough prior inspection by the insured could not have discovered such a defect or condition, and such defect causes loss not otherwise excluded in this policy, then we shall pay for the resulting loss. In no event shall there be any liability under this policy for the cost or expense of replacing or repairing any defective part of the motor or vessel.
- E) Loss or damage caused by or in consequence of freezing, however we will cover damage to the machinery, provided the insured had hired a professional marine repair facility to annually winterize this machinery and can document this by way of a paid invoice.
- F) Loss or damage caused by or in consequence of the weight or pressure of snow or ice, however this policy will respond to any loss directly resulting from a building collapse. Building defined as a permanent structure built of wood, steel, concrete blocks, or concrete. Building does not include tents, canvas enclosures, enclosures with a fabric or non-rigid covering, or any other temporary or moveable enclosure.
- G) Loss or damage caused by or resulting from the use of (a) any space, or non-permanently affixed, heater or furnace; (b) any battery charger or generator; unless such equipment is CSA attested or UL approved.
- H) Diminution in value.

#### **LAW & USAGE**

Warranted to be subject to British Columbia Law and Usage as to liability for and settlement of any and all claims for vessels navigated in B.C. waters.

#### **BASIS OF CLAIM PAYMENT**

All losses on vessels fifteen years of age and older will be settled on an actual cash value basis, applying full deduction for depreciation.

Unless otherwise indicated on the Declaration Page, for all vessels under fifteen years old, it is hereby understood and agreed that the insured vessel, including all the property insured under Section A of this policy, shall be valued as the amount stated on the Declaration Page.

All claims arising from a covered loss will be paid without deduction for depreciation provided;

- a) the insured vessel has been maintained in good and workable condition;
- b) you repair or replace the insured vessel, or part thereof, with materials of similar kind and quality within a reasonable time after the damage. If you choose not to repair or replace your insured vessel, or part thereof, or due to obsolescence repair or replacement is not possible, payment will be made on an actual cash value basis, and
- c) in the event of a Total or Constructive Total Loss, there shall be no recovery unless all said property is lost absolutely or unless the expense of recovering and repairing the insured vessel shall exceed the amount stated on the Declaration Page. In the event of a Total or Constructive Total Loss our liability will be the lesser of:
  - i) the amount indicated on the Declaration Page;
  - or
  - ii) the actual amount necessary to repair or replace the vessel.

Under no circumstances will our liability exceed the amount indicated on the Declaration Page.

We reserve the right to repair or replace the vessel with similar kind and quality.

#### **OBSOLESCENCE CLAUSE**

We do not cover any increased cost of loss or damage resulting from or in consequence of obsolescence. In no event shall there be any liability under this policy for the cost and expense of repairing or replacing any items which fail to recognize correctly the date change to the year 2000 or any other date change.

#### **ACTUAL CASH VALUE**

The actual cash value will take into account such things as the cost of the replacement less any depreciation or obsolescence, and in determining depreciation, the condition immediately before the damage, the resale value, and the normal life expectancy. We will pay the lesser of:

- i) the cost to repair or replace the vessel with material of like kind and quality;
- ii) the actual cash value of the vessel at the time of loss;
- iii) the amount indicated on the Declaration Page.

We reserve the right to repair or replace the vessel.

All losses on vessels fifteen years of age or older will be settled on an actual cash value basis, applying full deduction for depreciation.

#### **SPECIALTY HULL CONSTRUCTION - ALUMINUM, INFLATABLE AND METALLIC FLAKE**

For any hull of aluminum or inflatable construction, or any hull with a metallic flake finish, all claims will be settled on an actual cash value basis, with full deduction for depreciation. Under no circumstances will our liability exceed the actual cash value of the hull and will not exceed the amount stated on the declarations page.

#### **SAILS AND COVERS**

All sails or covers which are three years old or less will be settled on the basis of full replacement cost with no depreciation, otherwise any claim shall be settled on the basis of actual cash value.

#### **TENDERS & AUXILIARY O/B MOTORS**

For all tenders and auxiliary outboard motors older than three years of age, claims will be settled on an actual cash value basis, with proper deduction for depreciation, and under no circumstances will our liability exceed the declared amount. No coverage is provided for these items unless specifically described on the policy declarations page.

#### **REPAIR CLAUSE**

We reserve the right to repair or replace the vessel or any part thereof. Repairs may be made by applying suitable patches to the damaged hull area in accordance with good repair practice. These principles shall also rule in determining whether or not an insured vessel is a constructive total loss. Should you have unrepaired damage to your vessel and later suffer a total loss, whether covered by this policy or not, then we will not pay for the unrepaired damage.

#### **PARTS CLAUSE**

In the case of loss or damage to any part of the insured property, consisting, when complete for use, of several parts, we are not liable for more than the value of the part lost or damaged, including the cost of installation.

#### **PAIRS AND SETS CLAUSE**

In the event of loss or damage to any item, which is part of a set, the measure of loss or damage to such item shall be a reasonable and fair proportion of the total value of the set, but in no event shall such loss or damage be construed to mean total loss of set.

**DEDUCTIBLE CLAUSE**

Unless otherwise stated on the Declaration page, we are liable only for the amount by which the loss or damage caused by any of the perils insured against under this policy exceeds 1% of the amount insured for the hull in any one occurrence. On vessels other than sailboats where the loss involves underwater machinery and equipment the deductible shall be 2% and where the loss involves only the dinghy or tender, electronic navigation equipment, auxiliary motor, or personal property the deductible shall be \$250. We will waive the deductible in the case of a loss which is caused in whole or in part by another party that is liable for the damage.

**LOSS FREE RENEWAL CREDIT**

Each continuous year of loss free experience will reduce the deductible by 10% to a maximum of 50%.

**SECTION B - PROTECTION AND INDEMNITY**

We agree to indemnify the insured person against the liability imposed by law upon the insured person for loss or damage arising from the ownership, maintenance, use or operation of the vessel resulting from bodily injury to or death of any person or damage to property.

**SUPPLEMENTARY PAYMENTS**

In addition to the limit of liability shown for Protection and Indemnity we will pay on behalf of an insured person:

1. Premiums on appeal bonds and other bonds required in any suit we defend. We will not pay for bonds in amounts which exceed the limit of liability;
2. Any interest accruing after judgement upon that part of the judgement which is within the limits of liability;
3. Loss of earnings (but not other income) of up to \$50 a day per person for attendance at court proceedings at our request;
4. Other reasonable expenses incurred at our request.

**REMOVAL OF WRECK**

If you are legally obligated to remove or otherwise dispose of the wreck of the insured vessel, we will pay the amount necessary to attempt or actually to remove or otherwise dispose of the wreck, or the amount for which you are held liable for failing to do so, up to the value of the hull.

**LIMIT OF LIABILITY**

We will pay up to our limit of liability for any one occurrence. We will settle or defend, as we consider appropriate, any claim or suit asking for these damages. Our duty to settle or defend ends when the limit of liability is exhausted.

**EXCLUSIONS****We do not insure:**

1. Bodily injury or property damage intentionally caused by an insured person;
2. a) Damage to property you own, use, occupy or lease.  
b) Damage to property in your care, custody or control.
3. Bodily injury incurred during the course of employment if Workers' Compensation or Federal Longshoremen's and Harbour Workers' Compensation benefits are required or available for the injury;
4. Bodily injury or property damage resulting from parasailing, kite sailing, kite tubing, hang gliding, or similar activity involving tethered flight including subsequent release of objects or people;
5. Liability assumed under any contract or agreement, other than Standard Marina Hold Harmless Agreements;
6. Property damage or bodily injury arising out of the transportation of the insured vessel on land;
7. Bodily injury to you or to any person residing in your household; or
8. The cost of the containment, clean-up and resulting property damage and assessments related to the discharge, leakage or spillage of petroleum products, chemicals or other substances on any kind or nature;

**U.S.A. LONGSHOREMEN'S AND HARBOUR WORKERS' COMPENSATION**

This coverage is in force only when the insured vessel is operating within U.S.A. territorial waters and/or within U.S.A. jurisdiction in accordance with policy navigating limits and conditions.

**U.S.A. LONGSHOREMEN'S AND HARBOUR WORKERS' COMPENSATION ACT**

- (1) If a premium is shown for B, C, and D on the Declaration Page of this policy, the Company then agrees to insure for the term of the policy and liability of the Insured in respect of the insured vessel which shall arise under the U.S.A. Longshoreman's and Harbour Workers' Compensation Act, being Public Act No. 803 of the 69th Congress, approved March 4th, 1972, and all laws amendatory thereof or supplementary thereto which may be or become effective while this Section of the policy is in force.
- (2) Coverage under this Section may be cancelled at the Insured's request or by the Company, but cancellation shall not become effective prior to the date specified herein for the policy expiration, unless and until at least 30 days have elapsed after a notice of cancellation has been sent to the Deputy Commissioner and to the Employer Insured.
- (3) The Company will carry out the provisions of Section 35 of said Act. Insolvency and bankruptcy of the Employer and/or discharge therein shall not relieve the Company from payment of compensation and other benefits lawfully due for disability or death sustained by an employee during the life of this policy.

Provided always that the liability of the insurers in respect to any one accident or series of accidents shall not exceed in the Aggregate the amount stipulated for liability to Third Parties on the Declaration Page of the policy.

The Company agrees to abide by all the provisions of the said Act and all lawful rules, regulations, orders, and decisions of the United States Employers' Compensation Commission and of the Deputy Commissioner having jurisdiction, unless and until set aside, modified or reversed by a court having jurisdiction of the parties and the subject matter.

It is understood and agreed that this insurance fully covers the liability of the Insured under said Act but in no case does this insurance extend beyond the provisions of said Act.

It is agreed that upon payment of any loss, damage, or expense the Company is to be subrogated to all the rights of the Insured to the extent of such payment.

The coverage under this Section of the policy is not assignable without the previous consent in writing of the Company.

**SECTION B-2 - POLLUTION /SPILL LIABILITY**

We agree to pay up to the amount indicated on the Declarations Page for Spill Liability, for the containment, clean-up, property damage and assessments related to any sudden and accidental spillage or leakage of petroleum products, chemicals or other substances of any kind, from the Insured Property for which the Insured Person becomes legally liable through the ownership, maintenance or use of the Insured Vessel. We will settle or defend any claim or suit

which asks for these covered expenses or damages. However, this cover is void if an insured fails or refuses to provide all reasonable cooperation and assistance requested by an official in connection with the containment and clean-up activities. Our duty to settle and defend ends when the limit indicated on the Declarations Page is exhausted. This cover does not apply to the following:

- 1) liability resulting from the transportation of the Insured Vessel on land;
- 2) liability caused by or resulting from an intentional act or fines or penalties or any claim for punitive damages or costs of defense arising out of a criminal or civil violation of law;
- 3) liability resulting from the discharge, emission, spillage or leakage of any radioactive material or substance of any kind;
- 4) liability for bodily injury.

#### **SECTION C - MEDICAL PAYMENTS**

We will pay reasonable medical expenses up to \$5,000 in total incurred within one year of the date of an accident if any person is injured or killed while operating, being carried on, boarding or leaving or being towed (except parasailing) by a vessel insured by this policy provided the vessel is being operated by you or with your permission. Medical expenses include surgery, dental, hospital, nursing, ambulance service and funeral expenses but exclude the following expenses:

- (1) liability for expenses resulting from bodily injury to or the death of any person while engaged in the business of selling, repairing, servicing or storing vessel;
- (2) liability for those portions of such expenses recoverable under any Workers' Compensation Law or under any medical, surgical or hospitalization plan or law or under any other insurance policy or certificate issued to or for the benefit of any person for whom indemnity is provided under this policy.

The limit of \$5,000 applies to any one accident regardless of the number of persons injured or killed in the accident. You shall arrange for the insured person, if requested, to:

- (1) give us, as soon as possible, written proof of claim, under oath if required;
- (2) submit to physical examination at our expense by doctors we select as often as we may reasonably require;
- (3) authorize us to obtain medical and other records.

Proofs and authorization may be given by someone acting on behalf of the injured person.

You shall not bring suit against us until the amount of our obligation to pay has been finally determined either by judgement against you or by an agreement which has our consent.

#### **SECTION D - ACCIDENTAL DEATH BENEFITS**

If, as a direct result of the vessel insured hereunder stranding, sinking, burning or being in collision, the owner, spouse, or any minor children lose their lives, we shall pay in the event of such occurrence:

\$ 10,000 for the death of the owner;

\$ 5,000 for the death of the spouse;

\$ 1,000 for the death of each minor child;

Such payments shall be made to the estate of the demised.

#### **SECTION E - LOSS OF USE**

We shall pay up to \$50 per day (maximum of \$2,000 per occurrence) to rent a replacement if the insured vessel is damaged in an accident covered by this policy. Appropriate receipts for rental of a vessel of similar kind and quality must be presented for reimbursement.

#### **SECTION F- VESSEL TRAILER INSURANCE**

This policy, subject to all of its terms and conditions except as otherwise provided in this section, insures the Vessel Trailer described on the Declaration Page of the policy for all risks of direct physical loss. We shall not pay more than the actual cash value of the property at the time any loss or damage occurs and the amount of loss or damage shall be ascertained or estimated according to such actual cash value with proper deduction for depreciation, however caused, and shall in no event exceed what it would then cost to repair the same with material of like kind and quality.

#### **SECTION "G" - UNINSURED BOATER**

If an amount is indicated on the Declarations Page for "Uninsured Boater Coverage", we will pay up to that amount for damages, which, because of bodily injury received aboard your Insured Vessel, you are legally entitled to recover from the Uninsured Boater.

We do not provide Uninsured Boater coverage:

- 1) for claims settled without our written consent;
- 2) if the Uninsured Boater is owned or operated by a government body or agency or employee or any contractor/subcontractor of any governmental body or agency or employee of such contractor/subcontractor;
- 3) for boats owned by or furnished for regular use by any one falling under the definition of Insured Person for the purposes of this policy; or,
- 4) for anyone using the Insured Property without the permission of the Insured Person. This coverage will not apply directly or indirectly to the benefit of any insurer under any provincial or federal compensation law or act.

Payment under this coverage shall be reduced by:

- a) all sums paid by or on behalf of those legally responsible;
- b) all sums paid by any provincial or federal compensation law or act; or,
- c) all sums paid under the Liability or Medical Payments coverages of this policy.

The amount on the Declarations Page is the maximum we will pay, regardless of the number of Insured Persons, claims made, or boats involved in any one accident, or series of accidents arising out of same event.

#### **COVERAGE EXTENSION – NEWLY ACQUIRED VESSEL**



If you purchase a vessel of similar size and kind during the policy period, either in addition to or to replace the existing vessel and trailer, we will automatically provide coverage under Section A, B, B-2, C, D, E, F and G of this policy, subject to all other terms and conditions as expressed in the complete policy. Coverage for the new vessel and trailer will be for a period of 10 calendar days from the date of purchase, upon which coverage expires unless agreed by us in writing in the form of a new or revised Declarations Page noting the new vessel. During the 10 day automatic coverage period, all limits will remain as per the existing Declarations Page with the exception of Section A and F, wherein we will provide additional coverage for the newly acquired vessel and trailer up to an amount equal to the existing limit for Section A and F. In no event will our liability exceed the purchase price of the newly acquired vessel and trailer. We must insure all your owned vessels for this coverage extension to be available. This clause does not provide coverage for the acquisition of any jet drive personal watercraft and will not provide coverage for any vessel with a maximum capable speed of in excess of 55 miles per hour.

#### **WARRANTIES**

This section contains warranties that apply to all coverages of this policy. The breach of any Warranty contained in the policy or on the Declarations Page, will void the policy and discharge the insurer from all liability under the policy regardless of whether or not the breach is material to the loss.

##### **1. PLEASURE VESSEL WARRANTY**

Your vessel must be used only for private pleasure purposes. For the purpose of this insurance, private pleasure purposes will include: Entertainment of business clients for pleasure purposes provided your vessel is not being chartered or hired.

##### **2. NAVIGATIONAL WARRANTY**

The insurance does not apply to loss or damage occurring in waters outside those described under "navigational limits". Should you exceed the navigational limits shown on the policy for any reason beyond your control, then your policy will remain in force. However, you must notify us as soon as possible and pay any additional premium required.

##### **3. LAY-UP WARRANTY**

You warrant that the insured vessel(s) will be laid-up ashore from December 1st to March 31st, unless otherwise stated on the Declaration Page.

##### **4. PROPANE APPLIANCE(S) WARRANTY**

Warranted that no propane refrigerator(s), propane heater(s), or propane furnace(s) with a pilot light is, or will be, installed on board the insured vessel during the term of this policy. With respect to propane stove(s) and propane water heater(s) with pilot light(s), it is warranted that the propane system will be shut off at the manual shut-off valve on the cylinder at all times when the system is not in use or the vessel is left unattended.

##### **5. QUALIFIED OPERATORS WARRANTY**

It is hereby understood and agreed that all operators must be in compliance with all government regulations and licensing requirements.

#### **DUTIES AFTER A LOSS OCCURS**

In the event of any loss, damage or occurrence that is covered by this policy, any person presenting a claim must:

##### **1. PROTECT FROM FURTHER LOSS**

You must take all reasonable and lawful steps to protect the Insured Property from further loss. Any further loss resulting from your failure to protect from further loss will not be recoverable under this policy. We will pay the reasonable costs you incur in preventing further loss, excluding personal labour and expense.

##### **2. NOTIFY US**

Give us or our authorized agent and/or broker immediate notice of any occurrence that may result in claim under this policy. This notice should state:

- a) With respect to the incident, where, when and how;
- b) Property concerned;
- c) If injuries involved, names and addresses of injured parties and all witnesses.
- d) Submit a written proof.

##### **3. NOTIFY THE AUTHORITIES**

Give prompt notice to the Police, Coast Guard or suitable authority if theft, fire, collision or injury is involved.

##### **4. PERMIT SURVEY**

Permit us to inspect damages before repairs are made.

##### **5. PRESERVE OUR RIGHTS**

Assume no obligation, admit to no liability or incur any expenses for which we are or may become liable without written permission except incurred to protect the property from further loss.

##### **6. COOPERATE WITH US**

You must obtain repair specifications, bids and estimates from alternate sources if requested.

You must permit us to examine any records we require to verify the loss or its amount.

You must cooperate in the investigation, defense or settlement of any loss and agree to be examined under oath if we request.

You must allow examinations by physicians of our choice, when relevant to the loss.

You must provide written authorization for us to obtain copies of all prior medical and hospital records.

You must provide us with copies of other insurance policies or health coverages that may cover the loss.

Submit a notarized detailed written proof of loss assigned and sworn by you and evidence of an insured interest.

If you fail to comply with any of these provisions, there will be no recovery under this policy.

#### **GENERAL CONDITIONS**

This section contains conditions that apply to all coverages of this policy.

##### **SPECIAL CONDITIONS**

##### **LIMITATIONS OF USE:**

We will not be liable if your vessel is:

- (1) used for carrying passengers or goods for compensation;
- (2) rented or leased to another person;
- (3) operated illegally or used for any illicit or prohibited trade or transportation;
- (4) operated in any race, meet or speed test, unless it is a sailcraft.

**POLICY PERIOD:** This policy applies only to losses which occur during the policy period stated on the Declaration Page.

**TERRITORY:** This policy applies only to losses which occur while the vessel is afloat or ashore, within the geographical limits of this policy.

**CONTINUATION:** Should your vessel, at expiration date (not by cancellation), be at sea or in distress, or at port of refuge, we shall continue to hold covered until landed and after 24 hours in a safe berth.

**CHANGES:** This policy and the application submitted for insurance contains all the agreements between you and us. No changes may be effected unless they are in writing and signed by us.

**TRANSFER OF INTEREST:** If you sell, transfer, mortgage or pledge your vessel or this policy, all coverages herein will cease without further notice to you unless such change is accepted by us in writing.

**MISREPRESENTATION AND CONCEALMENT:** If any material fact or circumstance is misrepresented, omitted, concealed or incorrectly stated intentionally or otherwise by you, or on your behalf, all insurance provided by this policy shall be void from inception and premium refunded.

**SEVERABILITY CLAUSE:** If any clause, word, phrase, provision or portion of this Policy shall be found to be unenforceable or invalid for any reason whatsoever, by any court of competent jurisdiction or by any arbitration panel, such determination shall not affect any other clauses, word, phrase, provision or portion of this Policy, and each shall remain in full force and effect.

**RIGHT TO RECOVERY:** If we make a payment under this policy and the person to or for whom payment was made has a right to recover damages from another, we shall be subrogated to that right. That person shall do whatever is necessary to enable us to exercise our rights and do nothing to prejudice them.

**NON-WAIVER PROVISION:** No action on our part, after a loss to recover or save the property from further loss, nor any action which we may take in connection with the investigation of any loss, shall be considered as a waiver of any of our rights under this policy.

**REINSTATEMENT:** The amount insured will not change following a loss if:

- (1) we repair or replace the property;
- (2) you replace the property and advise us full details within fifteen (15) days.

However, if you accept a cash settlement, and do not replace the property, then the amount insured will be reduced by the amount of the claim payment or the amount insured on the property deleted.

**INSURANCE UNDER MORE THAN ONE POLICY:** Applicable to property located in any Province or Territory except Quebec. If you have insurance on specifically described property; our policy will be considered excess insurance and we will not pay any loss or claim until the amount of such other insurance is used up. In all other cases our policy will pay its rateable proportion of the loss or claim.

Applicable to property located in the Province of Quebec; If you have other insurance our policy will pay its rateable proportion of the loss or claim.

**LEGAL ACTION AGAINST US:** No legal action may be brought against us unless:

- (a) there has been full compliance with all the provisions of this policy, and;
- (b) the action is started within one year after the loss.

If we make a payment under this policy and the person to or for whom payment was made has a right to recover damages from another, we shall be subrogated to that right. That person shall do whatever is necessary to enable us to exercise our rights and do nothing to prejudice them.

**CANCELLATION:** You may cancel this policy at any time. We may cancel this policy by giving you fifteen (15) days notice of termination by registered mail or five (5) days written notice of termination personally delivered.

**LIBERALIZATION:** If we adopt any liberalization which would broaden coverage under this policy, without additional premium, within the policy period, the broadened coverage will immediately apply to this policy.

**SUBMISSION OF CLAIM:** We will not pay for any claim presented after one year from the date the loss or damage occurs.

**PREMIUMS EARNED:** If payment is made for a total loss or constructive total loss then all premiums are deemed to be earned on the date of loss.

**CANCELLATION IN EVENT OF A TOTAL OR CONSTRUCTIVE TOTAL LOSS:** In the event of a total loss or declaration by us of a constructive total loss, this policy will automatically terminate immediately thereafter. The premium will be fully earned and no refund will be available. Any replacement vessel will have to apply as a new account.

**CURRENCY:** All coverage stated herein, all evaluations will be conducted in, and all losses will be settled in Canadian Currency.

#### **INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIO-CHEMICAL AND ELECTROMAGNETIC WEAPONS EXCLUSION CLAUSE – CL 370**

This clause shall be paramount and shall override anything contained in this insurance inconsistent therewith.

1. In no case shall this insurance cover loss damage liability or expense directly or indirectly caused by or contributed to by or arising from
  - 1.1 ionising radiations from or contamination by radioactivity from any nuclear fuel or from any nuclear waste or from the combustion of nuclear fuel
  - 1.2 the radioactive, toxic, explosive or other hazardous or contaminating properties of any nuclear installation, reactor or other nuclear assembly or nuclear component thereof
  - 1.3 any weapon or device employing atomic or nuclear fission and/or fusion or other like reaction or radioactive force or matter
  - 1.4 the radioactive, toxic, explosive or other hazardous or contaminating properties of any radioactive matter. The exclusion in this sub-clause does not extend to radioactive isotopes, other than nuclear fuel, when such isotopes are being prepared, carried, stored, or used for commercial, agricultural, medical, scientific or other similar peaceful purposes.
- 1.5 any chemical, biological, bio-chemical, or electromagnetic weapon.

#### **MARINE CYBER ENDORSEMENT – LMA5403 (Rev. November 11, 2019)**

- 1 Subject only to paragraph 3 below, in no case shall this insurance cover loss, damage, liability or expense directly or indirectly caused by or contributed to by or arising from the use or operation, as a means for inflicting harm, of any computer, computer system, computer software programme, malicious code, computer virus, computer process or any other electronic system.
- 2 Subject to the conditions, limitations and exclusions of the policy to which this clause attaches, the indemnity otherwise recoverable hereunder shall not be prejudiced by the use or operation of any computer, computer system, computer software programme, computer process or any other electronic system, if such use or operation is not as a means for inflicting harm.
- 3 Where this clause is endorsed on policies covering risks of war, civil war, revolution, rebellion, insurrection, or civil strife arising therefrom, or any hostile act by or against a belligerent power, or terrorism or any person acting from a political motive, paragraph 1 shall not operate to exclude losses (which would otherwise be covered) arising from the use of any computer, computer system or computer software programme or any other electronic system in the launch and/or guidance system and/or firing mechanism of any weapon or missile.

#### **MORTGAGE ENDORSEMENT**

It is agreed, in the event that the insured vessel is not repaired or the lost or damaged parts are not replaced, loss under the policy shall be payable jointly to the insured and lienholder or mortgagee.

Lienholder or mortgagee and address are as stated on the Declaration Page.

If the insurance provided by this Policy is cancelled, the insurer agrees to give fifteen days' written notice of cancellation to the lienholder.

Notwithstanding anything contained in any renewal issued subsequent to this date, the obligation to notify the lienholder shall not be effective after the expiry date of such renewal.

# Direct Access Payment Calculator

25-Mar-2020

|                         |                       |
|-------------------------|-----------------------|
| <b>Client Name</b>      | GDAK, MARK            |
| <b>Agency Number</b>    | 72312                 |
| <b>Product Type</b>     | Commercial Watercraft |
| <b>Province</b>         | ON                    |
| <b>Premium</b>          | \$3,601.00            |
| <b>Company Fee</b>      | \$35.00               |
| <b>Tax</b>              | \$290.88              |
| <b>Total Amount Due</b> | \$3,926.88            |

## Full Pay

Full amount of \$3,926.88 is due at time of the bind request. Send proof of payment (eg POC) along with a copy of this payment calculator to Federated on the same date that the bind request is sent in to Premier Marine/Canada.

## Monthly

Amount of \$1,226.13 is due at time of the bind request. Send proof of payment (eg POC) along with a copy of this payment calculator to Federated on the same date that the bind request is sent in to Premier Marine/Canada.

The remainder is in the form of 10 monthly instalments for the monthly amount of \$278.18.

Monthly installments include a 3% administration fee and can be made via post dated cheques or automatic bank withdrawal. Please see the schedule below for withdrawal or payment dates.

If paying via post dated cheque (payable to Federated Agencies Limited), it is to be received by our office within 7 business days of the bind request.

If paying via automatic bank withdrawal the Electronic Funds Transfer Plan Authorization Form is to be completed, signed and returned along with the proof of payment and payment calculator.

| Policy Effective Date                                       | Withdraw or Cheque Date                                 |
|-------------------------------------------------------------|---------------------------------------------------------|
| 25 <sup>th</sup> of the Month-1 <sup>st</sup> of the Month  | 9th of the second month following policy effective date |
| 2 <sup>nd</sup> of the Month-9 <sup>th</sup> of the Month   | 15th of the first month following policy effective date |
| 10 <sup>th</sup> of the Month-15 <sup>th</sup> of the Month | 24th of the first month following policy effective date |
| 16 <sup>th</sup> of the Month-24 <sup>th</sup> of the Month | 1st of the second month following policy effective date |

\*Example: Policy is effective May 26, 2012. Down payment is due at time of bind request; 1st month instalment is due July 9, 2012.

# TEAM VINCENT MOTORSPORTS INC

PO BOX 1192  
AYR ON N0B 1E0  
519-632-8810

GDAK, MARK

## Invoice

250 LION'S CRT  
WATERLOO ON N2L 6M8  
1.519.574.1012

MARK@TRIGGERWHOLESALE.COM

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

07/30/2018

Invoice No. 43441

Salesman BRADY KUEHL

### Unit Information

| New/U | Year | Make    | Model       | Serial No.        | Stock No. | Price (Incl factory options) |
|-------|------|---------|-------------|-------------------|-----------|------------------------------|
| Used  | 2018 | SCARAB  | 255 IMPULSE | PSBSD018F718      | T54278    | \$81,000.00                  |
| Used  | 2018 | KARAVAN | 255         | 566S7BY23J2000014 | T54278T   | \$1,500.00                   |

Options:

|                           |                    |
|---------------------------|--------------------|
| Manufacturer Retail Price | \$0.00             |
|                           | (\$82,500.00)      |
| Dealer Unit Price         | \$82,500.00        |
| Factory Options           | \$0.00             |
| Added Accessories         | \$0.00             |
| Freight                   | \$0.00             |
| Tire Tax                  | \$0.00             |
| Service Contract          | \$0.00             |
| Property / Liability      | \$0.00             |
| <b>Cash Price</b>         | <b>\$82,500.00</b> |
| Trade Allowance(s)        |                    |

### Notes:

CHECK OVER TO ENSURE BOAT IS WATER READY  
ORDER AND REPLACE PORT SIDE SWIM PLATFORM LID  
LID WILL NOT BE HERE FOR TIME OF PICK UP - REPLACE AT LATER  
DATE  
BRADY TO CLEAN THE BOAT  
CASH PURCHASE, PICK UP FRIDAY AUGUST 3RD

|                                             |                    |
|---------------------------------------------|--------------------|
| Net Trade                                   | \$0.00             |
| <b>Net Sale</b> (Cash Price - Net Trade)    | <b>\$82,500.00</b> |
| Sales Tax                                   | \$10,764.00        |
| Title/License/Registration Fees             | \$300.00           |
| Document or Administration Fees             | \$0.00             |
| Total Other Charges                         | \$11,064.00        |
| <b>Sub Total</b> (Net Sale + Other Charges) | <b>\$93,564.00</b> |
| Cash Down Payment                           | \$1,000.00         |
| <b>Amount to Pay/Finance</b>                | <b>\$92,564.00</b> |

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Unfortunately, credit cards can not be accepted for wholegoods payment.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!  
HST: 891120917

**Jaguar Land Rover Waterloo (o/b PTC Automotive (Waterloo) Ltd**

Tel: (519) 885-5092

Fax: (519) 886-2036

533 King St. North, Waterloo, ON, N2L 5Z6

Dealer #: 3003127

GST/HST#: R124649799

Purchaser: Trigger Wholesale Inc.,

Phone #: (519) 574-1012

Address: 588 Colby Drive

RIN or D.L.:

Waterloo, ON N2V 1A2

Insur./Pol.#:

Nov 21, 2017

Expiry Date:

**PURCHASE AGREEMENT**

I, (We) the Purchaser(s), agree to purchase the following vehicle from you, the Dealer, on the terms set out in this agreement.

New 2017 Land Rover Range Rover Sport V8 Supercharge Fuji White, Ebony/Ebony/Ebony/Ebony NA

License #:

Serial #: SALWR2FE6HA163197

SUV

Trans./Engine: Automatic

Maximum KMs: 37

Fuel Type:

MFG Warranty Start Date (if app): N/A

Stock #: L17172

Purchasers Initial

Quote #: 15825793

**BASIC VEHICLE & OPTIONS**

|                                            |              |
|--------------------------------------------|--------------|
| BASE VEHICLE (MSRP):                       | \$98,500.00  |
| Dynamic Package                            | \$0.00       |
| Stealth Pack                               | \$2,000.00   |
| Vision and Convenience Pack                | \$1,500.00   |
| Drive Pro Pack                             | \$2,350.00   |
| Heated Front Windscreen                    | \$400.00     |
| Tow Hitch Receiver                         | \$650.00     |
| 22inch 5 Split Spoke Style 508 w/ Satin Bl | \$1,800.00   |
| Full Size Spare Wheel                      | \$450.00     |
| Grand Black Veneer Finisher                | \$400.00     |
| Morzone Headlining - Ebony                 | \$400.00     |
| Front Centre Console Cooler Compartment    | \$350.00     |
| Meridian Surround Audio System (825 Watts) | \$1,950.00   |
| Head Up Display                            | \$1,350.00   |
| TOTAL MSRP:                                | \$112,100.00 |
| DISCOUNT:                                  | (\$2,265.71) |
| SALE PRICE:                                | \$109,834.29 |

**PURCHASE PRICE & PAYMENT**

|                                           |              |
|-------------------------------------------|--------------|
| SALE PRICE:                               | \$109,834.29 |
| winter mats                               | \$0.00       |
| cargo tray                                | \$0.00       |
| Paint contrast roof (black)               | \$0.00       |
| 22" Winter Rims and Tire                  | \$2,815.00   |
| OMVIC Fee                                 | \$10.00      |
| Appearance package                        | \$1,650.00   |
| Administration Fee                        | \$199.00     |
| Air Conditioning Excise Tax               | \$100.00     |
| Ontario Tire Stewardship                  | \$16.50      |
| Secure Guard and Ride Green               | \$699.00     |
| Locking Wheel Nuts                        | \$229.00     |
| Freight and PDI                           | \$2,195.00   |
| Conquest Cash                             | (\$1,000.00) |
| VEHICLE PRICE:                            | \$116,747.79 |
| LESS: TRADE IN ALLOWANCE:                 | \$0.00       |
| TOTAL VEHICLE PRICE LESS TRADE IN:        | \$116,747.79 |
| GST:                                      | \$0.00       |
| PST:                                      | \$0.00       |
| HST:                                      | \$15,177.21  |
| Gas Charge                                | \$75.00      |
| CASHBACK & PAYOUT LIENS AGAINST TRADE IN: | \$0.00       |
| TOTAL PURCHASE PRICE:                     | \$132,000.00 |
| DEPOSIT: (Debit)                          | (\$5,000.00) |
| AMOUNT DUE ON DELIVERY:                   | \$127,000.00 |
| Delivery Date:                            | Nov 21, 2017 |

**TRADE DISCLOSURE:**

| Year Make Model       |        |
|-----------------------|--------|
| VIN #                 |        |
| KM                    |        |
| Colour                |        |
| Lien/Cashback pay to  |        |
| Lien / Cashback       | \$0.00 |
| Assigned Value(s)     | \$0.00 |
| Trade Downpayment     | \$0.00 |
| Cashback if lease/fin | \$0.00 |

Trade-in(s) listed is/are part of this transaction. Any attached Trade Appraisals (one appraisal per VIN) executed by both parties, form part of this agreement. The trade seller must disclose historic vehicle information on the attached appraisal(s). In case of differences between this section and any trade appraisal(s), this section is deemed to be correct.

**Comments, included Warranties or Inducements (list retail price if applicable), Restrictions, Limitations and Conditions:**

The purpose of this vehicle described on the accompanying bill of sale from Jaguar Land Rover Waterloo that has been designed and built to meet specifications that are required for the Canadian Marketplace. Your purchase intentions for this particular unit are for personal transportation exclusively, and you will not export or re-sell this vehicle to a non-Canadian jurisdiction unless prior, written consent from Jaguar Land Rover Canada is obtained. With that being said this vehicle is being purchased today for you and will not be re-sold to any individual or business for 6 months or 8,000 km's with out giving Jaguar Land Rover Waterloo first opportunity to purchase this vehicle back. By signing this bill of sale you are also willing to accept any charges or penalties Jaguar Land Rover Canada may dictate if you do not comply with the above notes up to and including \$15,000.00

**Financing Terms**

PRINCIPAL AMOUNT: \$0.00  
CREDIT INSURANCE: NA

PST ON INSURANCE: \$0.00  
AMOUNT FINANCED: \$0.00  
FSP:

PAYMENT FREQUENCY:

COST OF BORROWING: 0

An incentive will be paid to the dealership by lender providing my financing: Yes \_\_\_ No \_\_\_ Int: \_\_\_

Salesperson's Name

Reg#: 5297924

Rob Lee - Sales Representative

SIGNATURE

**ACCEPTANCE OF TERMS**

I have read the terms on this page and the accompanying ADDITIONAL TERMS forming part of this Agreement and acknowledge that there are no other terms relating to this Agreement, except as written in this Agreement. I agree that this Agreement will only be effective when signed by an authorized representative of your dealership and that no promises other than written in this Agreement have been made to me.

I acknowledge that the information I provide may be used by you the dealer and shared with associated businesses to i) perform services as may be directly requested by me, ii) provide me with information regarding your products and services and iii) generate statistical data that does not identify me personally. By providing my information to you, I consent to these uses. I may, at any time in writing, withdraw my consent. Continued on Pages 2 and 3...

Canadian Motor Vehicle Arbitration Plan applies to this vehicle. (See Pg. 3) Yes [ ] No [X]  
HST/GST Registrant Yes [ ] No [ ] HST/GST Registrant #

**SALES FINAL** Please review the entire contract, including all attached statements, before signing. This contract is final and binding once you have signed it unless the motor vehicle dealer has failed to comply with certain legal obligations.

X

X

Purchaser's Signature

Co-Purchaser (if appl.)

jaimee@triggerwholesale.com

Name &amp; Position of Auth. Represent

Reg#: SIGNATURE

Smitha Lakkavally - Financial Servic



# TEAM VINCENT MOTORSPORTS INC

PO BOX 1192  
AYR ON N0B 1E0  
519-632-8810

GDAK, MARK

## Invoice

10/22/2018

Invoice No. 43539

Salesman BRADY KUEHL

250 LION'S CRT  
WATERLOO ON N2L 6M8  
1.519.574.1012  
MARK@TRIGGERWHOLESALE.COM

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

### Unit Information

| New/U | Year | Make   | Model             | Serial No.        | Stock No. | Price (Incl factory options) |
|-------|------|--------|-------------------|-------------------|-----------|------------------------------|
| New   | 2019 | CAN-AM | OUTLANDER XMR 850 | 3JBLWAU40KJ000180 | T59682    | \$14,108.00                  |
| New   | 2019 | CAN AM | OUTLANDER XMR 850 | 3JBLWAU48KJ000377 | T59691    | \$14,208.00                  |

Options:

|                           |                    |
|---------------------------|--------------------|
| Manufacturer Retail Price | \$0.00             |
|                           | (\$28,316.00)      |
| Dealer Unit Price         | \$28,316.00        |
| Factory Options           | \$0.00             |
| Added Accessories         | \$0.00             |
| Freight                   | \$0.00             |
| Tire Tax                  | \$0.00             |
| Service Contract          | \$0.00             |
| Property / Liability      | \$0.00             |
| <b>Cash Price</b>         | <b>\$28,316.00</b> |
| Trade Allowance(s)        |                    |

#### Notes:

CASH PURCHASE  
T59691 - ADD HEATED GRIP KIT INSTALLED - PAID FOR IN DEAL  
TRUCK BOX PURCHASED OVER PARTS COUNTER  
HEATED GRIPS ALREADY INSTALLED ONTO ATV  
PICK UP FRIDAY 26TH AFTERNOON

|                                             |                    |
|---------------------------------------------|--------------------|
| Net Trade                                   | \$0.00             |
| <b>Net Sale</b> (Cash Price - Net Trade)    | <b>\$28,316.00</b> |
| Sales Tax                                   | \$3,720.08         |
| Title/License/Registration Fees             | \$300.00           |
| Document or Administration Fees             | \$0.00             |
| Total Other Charges                         | \$4,020.08         |
| <b>Sub Total</b> (Net Sale + Other Charges) | <b>\$32,336.08</b> |
| Cash Down Payment                           | <b>\$32,336.08</b> |
| <b>Amount to Pay/Finance</b>                | <b>\$0.00</b>      |

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

Unfortunately, credit cards can not be accepted for wholegoods payment.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!  
HST: 891120917

# Appendix 11



## MARINE PURCHASE CONTRACT



Pride Marine Group Limited  
P.O. Box 2580  
Bracebridge, Ontario  
P1L 1W4

HST # 86755 6144 RT0001

Contract # 5271

Bus Office Manager KRISTY BONITATIBUS

|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BUYER<br><b>MARK GDAK</b>                                                                                                                                                                                                                                                                         | DATE<br><b>2019-01-26</b>                                                                                                                                        | DATE OF BIRTH                         | DRIVERS LIC #                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| BUYER                                                                                                                                                                                                                                                                                             | DATE                                                                                                                                                             | DATE OF BIRTH                         | DRIVERS LIC #                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| ADDRESS                                                                                                                                                                                                                                                                                           |                                                                                                                                                                  | POSTAL CODE                           | SALESPERSON<br><b>CALEB WILES</b>                                                                                                                                                                                                                                                                                                                                                                                                                      |
| BUS PHONE                                                                                                                                                                                                                                                                                         | HOME PHONE                                                                                                                                                       | CELL PHONE                            | EMAIL ADDRESS<br><b>MARK@TRIGGERWHALESALE.COM</b>                                                                                                                                                                                                                                                                                                                                                                                                      |
| STOCK NUMBER                                                                                                                                                                                                                                                                                      | SUBJECT TO THE TERMS AND CONDITIONS CONTAINED WITHIN THIS AGREEMENT<br>DEALER AGREES TO SELL AND THE BUYER AGREES TO PURCHASE THE FOLLOWING DESCRIBED EQUIPMENT: |                                       | LICENCE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| MAKE OF BOAT<br><b>SEA RAY</b>                                                                                                                                                                                                                                                                    | YEAR<br><b>2018</b>                                                                                                                                              | COLOUR, MODEL, SIZE<br><b>SLX 400</b> | SERIAL NO.<br><b>SERV2597D818</b>                                                                                                                                                                                                                                                                                                                                                                                                                      |
| MAKE OF MOTOR<br><b>MERCURY</b>                                                                                                                                                                                                                                                                   | MODEL<br><b>T 8.2 MAG HO SC</b>                                                                                                                                  | PORT #<br><b>2A584426</b>             | DRIVE #<br><b>2A353188</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |
| MAKE OF MOTOR<br><b>MERCURY</b>                                                                                                                                                                                                                                                                   | MODEL<br><b>T 8.2 MAG HO SC</b>                                                                                                                                  | STARBOARD #<br><b>2A584427</b>        | DRIVE #<br><b>2A353189</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |
| MAKE OF TRAILER                                                                                                                                                                                                                                                                                   | MODEL                                                                                                                                                            | YEAR                                  | SERIAL NO.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | \$ <b>688,745.58</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>OPTIONAL EQUIPMENT AND ACCESSORIES - SEE SCHEDULE A</b>                                                                                                                                                                                                                                        |                                                                                                                                                                  |                                       | <b>ADDITIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>ADDITIONS</b>                                                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                       | <b>FREIGHT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>PRE-DELIVERY INSPECTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TOTAL PURCHASE PRICE</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TRADE IN ALLOWANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>NET DIFFERENCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>FEES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>DOCUMENTATION FEE</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>REGISTRATION FEE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>LICENCE FEE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>LIEN SEARCH FEE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>BANK REG FEES/PFSA</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>SUB-TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>DELIVERY EXPERIENCE, SAFETY AND MOORING KIT</b>                                                                                                                                                                                                                                                |                                                                                                                                                                  |                                       | <b>PROTECTION PRODUCTS AND SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>ALL INCENTIVES &amp; DISCOUNTS APPLIED</b>                                                                                                                                                                                                                                                     |                                                                                                                                                                  |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>ADDITIONS CARRIED FORWARD</b>                                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>COMMENTS:</b><br>PRIDE DELIVERY EXPERIENCE INCLUDED: SAFETY KIT, MOORING KIT, FULL TANK OF FUEL, DELIVERY CAPTAIN, FINAL PAYMENT DUE BY FEBRUARY 28, 2019 OR PRICING AND INCENTIVES FORFEITED.<br>BOAT SHOW INCENTIVE: 8 YEAR WARRANTY INCLUDED. See Ray and Pride Boat Show Incentive Applied |                                                                                                                                                                  |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>DELIVERY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>SUB-TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TOTALS \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TOTAL BEFORE TAX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>AMOUNT(S) SUBJECT TO TAX</b>                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>NONE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>GST/HST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>PST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>SUB-TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>LIEN PAYOUT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>DEPOSIT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>PAYABLE ON DELIVERY</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>NET AMOUNT FINANCED</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>Title to the above described equipment shall be transferred to Buyer when buyer has made payment in full for the equipment.</b>                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>The parties to this Agreement are aware that the trade-in allowance or the purchase price shown above may require adjustment pursuant to the provisions of paragraphs 8, 9, 10, 11 and 12 of the Terms and Conditions on the reverse side of this document.</b>                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>Buyer certifies that he/she has read the Terms and Conditions on the back of this document and agrees that they shall be incorporated as part of this Agreement. Buyer certifies the following: 1) he/she is of legal age to enter into this agreement; 2) the above described equipment and insurance (if applicable) have been purchased voluntarily; 3) the trade-in is free from all liens and encumbrances other than those listed herein.</b> |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>Buyer agrees that all provisions to this Agreement (including the Terms and Conditions on the reverse side hereof) are severable. If any provision is held to be invalid, it shall not affect the other provisions, which shall be given full force and effect.</b>                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TRADE - IN EQUIPMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>BOAT (Make)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>MOTOR (Make)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>MOTOR (Make)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TRAILER (Make)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>AMT. OWING \$</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TO WHOM:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>TRADE-IN DEBT TO BE PAID BY</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>DEALER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>BUYER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>SIGNED X</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>BUYER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>SIGNED X</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |                                       | <b>BUYER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |



## PLEASURE CRAFT LICENCE

THIS LICENCE IS NOT A TITLE DOCUMENT

IMPORTANT DOCUMENT - DO NOT LOSE

## PERMIS D'EMBARCATION DE PLAISANCE

CE PERMIS N'EST PAS UN TITRE DE PROPRIÉTÉ

DOCUMENT IMPORTANT - NE PAS PERDRE

|                                                                                                                    |                                                                 |                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| MARK W GDAK<br>250 LION'S CRT<br>WATERLOO, Ontario N2L 6M8                                                         |                                                                 | Licence No. - N° du permis<br>ON6452849                                                                                                  |
| <b>DESCRIPTION OF PLEASURE CRAFT / DESCRIPTION DE L'EMBARCATION DE PLAISANCE</b>                                   |                                                                 |                                                                                                                                          |
| Hull serial No. - N° de série de la coque<br>SERV2597D818                                                          |                                                                 |                                                                                                                                          |
| Length (m) - Longueur (m)<br>12.19                                                                                 | Propulsion Type - Type de propulsion<br>Inboard/Outboard        |                                                                                                                                          |
| Primary hull colour - Couleur primaire de la coque<br>Black                                                        | Secondary hull colour - Couleur secondaire de la coque<br>White |                                                                                                                                          |
| This pleasure craft described above is hereby licensed under the authority of the <i>Canada Shipping Act, 2001</i> |                                                                 | Cette embarcation de plaisance est par la présente munie d'un permis en vertu de la <i>Loi de 2001 sur la marine marchande du Canada</i> |
| <b>DATE OF ISSUE: - DATE D'ÉMISSION :</b><br>(dd-mm-yyyy / jj-mm-aaaa)<br>19-02-2019                               |                                                                 | <b>EXPIRY DATE: - DATE D'EXPIRATION :</b><br>(dd-mm-yyyy / jj-mm-aaaa)<br>28-02-2029                                                     |

In accordance with *the Canada Shipping Act, 2001, s. 204*, licensed vessels must be marked with the licence number of the vessel in block characters not less than 75 mm high and in a colour that contrasts with their background. The number is to be located: (a) on each side of the bow of the vessel, or (b) on a board permanently attached to the vessel as close to the bow as practicable, so that the number is clearly visible from each side of the bow.

In compliance with the Small Vessel Regulations, the owner of a licensed pleasure craft shall notify the issuer in writing of any change in the owner's name or address, as well as any modifications made to the vessel or its status (lost, destroyed), within 90 days after the change.

When the ownership of a licensed pleasure craft is transferred, the new owner shall immediately make application to the issuer to transfer the licence.

Conformément à la *Loi de 2001 sur la marine marchande du Canada, s. 204*, le numéro de permis du bâtiment doit être inscrit en caractères d'imprimerie d'au moins 75 mm de hauteur et d'une couleur contrastant avec leur arrière-plan. Le numéro doit être situé : a) de chaque côté de la proue du bâtiment ou b) sur un panneau fixé de façon permanente au bâtiment le plus près possible de la proue de façon à ce que le numéro soit clairement visible des deux côtés de la proue.

Selon les Règlements sur les petits bâtiments, le propriétaire d'une embarcation de plaisance à l'égard de laquelle un permis a été délivré doit aviser par écrit le ministre de tout changement de son nom ou adresse. Il doit aussi aviser de toutes modifications faites à l'embarcation, ainsi que le statut, dans les 90 jours suivant celui-ci.

En cas de transfert du droit de propriété d'une embarcation de plaisance à l'égard de laquelle un permis a été délivré, le nouveau propriétaire présente immédiatement au ministre une demande pour effectuer le transfert du permis.

For information on pleasure craft licensing or boating safety, please contact:

1-800-267-6687  
TTY/YYD 1-888-675-6863

Pour de plus amples renseignements sur les permis d'embarcation de plaisance ou sur la sécurité nautique en général, veuillez contacter:

Transport Canada / Transports Canada  
[www.tc.gc.ca/boatingsafety](http://www.tc.gc.ca/boatingsafety) / [www.tc.gc.ca/securitenautique](http://www.tc.gc.ca/securitenautique)

**Deliver To**

**Deliver From**

**Delivery Comments**

## Quote Deposit Info

**Deposit:** \$0.00

**Confirmation #**

| Date       | Method                             | Amount       | Comment           |
|------------|------------------------------------|--------------|-------------------|
| 2019-01-26 | AMEX                               | \$5,000.00   | APPROVED # 269305 |
| 2019-03-26 | CDNS WIRE/DIRECT DEPOSIT/FINANCING | \$250,000.00 | transfer          |
| 2019-03-28 | CDNS WIRE/DIRECT DEPOSIT/FINANCING | \$250,000.00 | transfer          |
| 2019-03-29 | CDNS WIRE/DIRECT DEPOSIT/FINANCING | \$292,094.75 | WIRE              |

## Protection Products & Services

| Product                | Price      |
|------------------------|------------|
| PRODUCT PROTECTION PKG | \$3,400.00 |

## Commission

**Calculated Commissions:** \$24,763.75

## Transaction details (continued)

| Date                                    | Description                            | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|----------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 3056 1996-271</b> |                                        |                                           |                                          | <b>(continued)</b> |
| Mar 06                                  | Cheque, NO.1000                        | 285,129.20                                |                                          | 357,134.89         |
| Mar 07                                  | Cheque, NO.1001                        | 340,804.50                                |                                          | 16,330.39          |
| Mar 08                                  | Transfer, 0337-1064-701 3587           |                                           | 700,000.00                               | 716,330.39         |
| Mar 08                                  | Cheque, NO.1002                        | 387,169.90                                |                                          | 329,160.49         |
| Mar 11                                  | Transfer, 0337-1064-701 3587           |                                           | 50,000.00                                | 379,160.49         |
| Mar 11                                  | Cheque, NO.1003                        | 332,948.65                                |                                          | 46,211.84          |
| Mar 12                                  | Transfer, 0337-1064-701 3587           |                                           | 350,000.00                               | 396,211.84         |
| Mar 12                                  | Canadian Draft, DRAFT 020809545        | 10,900.00                                 |                                          | 385,311.84         |
| Mar 12                                  | Draft Fee                              | 7.50                                      |                                          | 385,304.34         |
| Mar 12                                  | Cheque, NO.1004                        | 336,599.15                                |                                          | 48,705.19          |
| Mar 13                                  | INTERAC e-Transfer Sent, NFG DESIGNS 1 | 10,000.00                                 |                                          | 38,705.19          |
| Mar 13                                  | INTERAC e-Transfer Sent, NFG DESIGNS 2 | 10,000.00                                 |                                          | 28,705.19          |
| Mar 13                                  | Transfer, 0337-1064-701 3587           |                                           | 310,000.00                               | 338,705.19         |
| Mar 13                                  | Cheque, NO.1007                        | 331,496.40                                |                                          | 7,208.79           |
| Mar 14                                  | Transfer, 0337-1064-701 3587           |                                           | 400,000.00                               | 407,208.79         |
| Mar 14                                  | Cheque, NO.1008                        | 356,900.20                                |                                          | 50,308.59          |
| Mar 15                                  | Transfer, 0337-1064-701 3587           |                                           | 250,000.00                               | 300,308.59         |
| Mar 15                                  | Cheque, NO.1012                        | 236,980.10                                |                                          | 63,328.49          |
| Mar 18                                  | Transfer, 0337-1064-701                |                                           | 500,000.00                               | 563,328.49         |
| Mar 18                                  | Cheque, NO.1013                        | 317,780.00                                |                                          | 245,548.49         |
| Mar 19                                  | Transfer, 0337-1064-701 3587           |                                           | 100,000.00                               | 345,548.49         |
| Mar 19                                  | Cheque, NO.1014                        | 328,938.75                                |                                          | 16,609.74          |
| Mar 20                                  | Transfer, 0337-1064-701 3587           |                                           | 300,000.00                               | 316,609.74         |
| Mar 20                                  | INTERAC e-Transfer Sent, NFG DESIGNS 6 | 3,906.65                                  |                                          | 312,703.09         |
| Mar 20                                  | INTERAC e-Transfer Sent, NFG DESIGNS 5 | 10,000.00                                 |                                          | 302,703.09         |
| Mar 20                                  | Transfer, 3056-3971-836                | 54,935.00                                 |                                          | 247,768.09         |
| Mar 20                                  | Cheque, NO.1015                        | 209,877.80                                |                                          | 37,890.29          |
| Mar 21                                  | Transfer, 0337-1064-701 3587           |                                           | 400,000.00                               | 437,890.29         |
| Mar 21                                  | Cheque, NO.1016                        | 355,692.80                                |                                          | 82,197.49          |
| Mar 22                                  | Transfer, 0337-1064-701 3587           |                                           | 400,000.00                               | 482,197.49         |
| Mar 22                                  | INTERAC e-Transfer Sent, AK BONUS      | 3,000.00                                  |                                          | 479,197.49         |
| Mar 22                                  | INTERAC e-Transfer Sent, JM BONUS      | 3,000.00                                  |                                          | 476,197.49         |
| Mar 22                                  | Cheque, NO.1017                        | 443,036.80                                |                                          | 33,160.69          |
| Mar 25                                  | Transfer, 0337-1064-701 3587           |                                           | 50,000.00                                | 83,160.69          |
| Mar 25                                  | Cheque, NO.1018                        | 82,623.25                                 |                                          | 537.44             |
| Mar 26                                  | Transfer, 0337-1064-701 3587           |                                           | 750,000.00                               | 750,537.44         |
| Mar 26                                  | Transfer, 0462-1998-481 3587           | 250,000.00                                |                                          | 500,537.44         |
| Mar 26                                  | Cheque, NO.1019                        | 333,228.90                                |                                          | 167,308.54         |
| Mar 27                                  | Transfer, 0337-1064-701 3587           |                                           | 250,000.00                               | 417,308.54         |
| Mar 27                                  | Cheque, NO.1020                        | 328,936.65                                |                                          | 88,371.89          |
| Mar 28                                  | Transfer, 0337-1064-701 3587           |                                           | 650,000.00                               | 738,371.89         |

continued

## Business Banking statement

TRIGGER WHOLESALÉ, INC.  
For the period ending March 29, 2019

## Business Banking



### Transaction details (continued)

| Date                                    | Description                  | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 3056 1996-271</b> |                              |                                           |                                          | <b>(continued)</b> |
| Mar 28                                  | Transfer, 0462-1998-481 3587 | 250,000.00                                |                                          | 488,371.89         |
| Mar 28                                  | Cheque, NO.1021              | 407,802.50                                |                                          | 80,569.39          |
| Mar 29                                  | Transfer, 0337-1064-701 3587 |                                           | 440,000.00                               | 520,569.39         |
| Mar 29                                  | Transfer, 0462-1998-481 3587 | 292,094.75                                |                                          | 228,474.64         |
| Mar 29                                  | Cheque, NO.1022              | 147,595.80                                |                                          | 80,878.84          |
| Mar 29                                  | Plan Fee                     | 45.00                                     |                                          | 80,833.84          |
| <b>Mar 29</b>                           | <b>Closing totals</b>        | <b>7,708,397.04</b>                       | <b>7,600,000.00</b>                      |                    |

Number of items processed ..... 38..... 20

Number of cheques or related items enclosed in your statement..... 21

Please check this statement and report any errors or omissions within 30 days of delivery.

#### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®\*</sup> Registered trademark of Mastercard International Incorporated.

<sup>®\*\*</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®\*\*\*</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

#### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

## Transaction details (continued)

| Date                                    | Description                                                       | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                                   |                                           |                                          | <b>(continued)</b> |
| Mar 20                                  | INTERAC e-Transfer Received, EXTREME RA MULTI                     |                                           | 3,000.00                                 | 78,266.61          |
| Mar 20                                  | Debit Card Purchase, JANET LYNN'S BI                              | 319.39                                    |                                          | 77,947.22          |
| Mar 21                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL                |                                           | 360,827.95                               | 438,775.17         |
| Mar 21                                  | Transfer, 3056-1996-271 3587                                      | 400,000.00                                |                                          | 38,775.17          |
| Mar 21                                  | INTERAC e-Transfer Sent                                           | 3,091.68                                  |                                          | 35,683.49          |
| Mar 21                                  | Direct Deposit, 678454 ONTARIO BPY/FAC                            |                                           | 897.71                                   | 36,581.20          |
| Mar 21                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV                         | 1,989.84                                  |                                          | 34,591.36          |
| Mar 22                                  | Pre-Authorized Payment No Fee, EMPTX 1053690<br>BUS/ENT           | 1,401.60                                  |                                          | 33,189.76          |
| Mar 22                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL                |                                           | 430,767.75                               | 463,957.51         |
| Mar 22                                  | Debit Card Purchase, COTTAGE TOYS                                 | 2,732.34                                  |                                          | 461,225.17         |
| Mar 22                                  | Transfer, 3056-1996-271 3587                                      | 400,000.00                                |                                          | 61,225.17          |
| Mar 22                                  | INTERAC e-Transfer Sent, DK EXPENSES                              | 3,336.80                                  |                                          | 57,888.37          |
| Mar 22                                  | Debit Card Purchase, PETRO-CANADA                                 | 113.46                                    |                                          | 57,774.91          |
| Mar 25                                  | Debit Card Purchase, THE WISMER HOUS                              | 236.03                                    |                                          | 57,538.88          |
| Mar 25                                  | Debit Card Purchase, HIGHVIEW FOOD &                              | 811.84                                    |                                          | 56,727.04          |
| Mar 25                                  | Debit Card Purchase, COSTCO WHOLESAL                              | 961.08                                    |                                          | 55,765.96          |
| Mar 25                                  | Pre-Authorized Payment, CANPAR BUS/ENT                            | 4,047.94                                  |                                          | 51,718.02          |
| Mar 25                                  | Debit Card Purchase, PETRO-CANADA                                 | 130.69                                    |                                          | 51,587.33          |
| Mar 25                                  | INTERAC e-Transfer Received, NECHAKO INV 13433                    |                                           | 695.62                                   | 52,282.95          |
| Mar 25                                  | INTERAC e-Transfer Received, INDOMINUS VARIOUS                    |                                           | 1,794.65                                 | 54,077.60          |
| Mar 25                                  | INTERAC e-Transfer Received, SWAMP 14163 15379                    |                                           | 3,000.00                                 | 57,077.60          |
| Mar 25                                  | INTERAC e-Transfer Received, CDA GUN SHOP<br>15843                |                                           | 633.45                                   | 57,711.05          |
| Mar 25                                  | INTERAC e-Transfer Received, GNG INV 8055                         |                                           | 2,000.00                                 | 59,711.05          |
| Mar 25                                  | INTERAC e-Transfer Received, SWAMP INV 15379                      |                                           | 2,800.00                                 | 62,511.05          |
| Mar 25                                  | INTERAC e-Transfer Received, SPECTER INV 15542                    |                                           | 1,000.00                                 | 63,511.05          |
| Mar 25                                  | Transfer, 3056-1996-271 3587                                      | 50,000.00                                 |                                          | 13,511.05          |
| Mar 25                                  | Deposit at, BR. 3056                                              |                                           | 22,647.71                                | 36,158.76          |
| Mar 26                                  | INTERAC e-Transfer Received, TOP GUN INV 15862                    |                                           | 696.92                                   | 36,855.68          |
| Mar 26                                  | INTERAC e-Transfer Sent, HEARTLAND INSURANC                       | 10,000.00                                 |                                          | 26,855.68          |
| Mar 26                                  | INTERAC e-Transfer Received, CAMBRIDGE IN 15940                   |                                           | 313.01                                   | 27,168.69          |
| Mar 26                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL                |                                           | 788,779.23                               | 815,947.92         |
| Mar 26                                  | US \$ Transfer, USD TFR 4795-656, AT1.3447 HC<br>\$0.00, 30000.00 | 40,341.00                                 |                                          | 775,606.92         |
| Mar 26                                  | INTERAC e-Transfer Received, TOP GUN INV 15862                    |                                           | 1,344.21                                 | 776,951.13         |
| Mar 26                                  | INTERAC e-Transfer Received, REDCOAT INV 15949                    |                                           | 1,282.35                                 | 778,233.48         |
| Mar 26                                  | Deposit at, BR. 2538                                              |                                           | 3,481.29                                 | 781,714.77         |
| Mar 26                                  | Transfer, 3056-1996-271 3587                                      | 750,000.00                                |                                          | 31,714.77          |
| Mar 26                                  | INTERAC e-Transfer Received, SIWASH 13068                         |                                           | 2,330.15                                 | 34,044.92          |

continued



## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending March 29, 2019

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                        | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                    |                                           |                                          | <b>(continued)</b> |
| Mar 26                                  | INTERAC e-Transfer Received, SIWASH 13068          |                                           | 10,000.00                                | 44,044.92          |
| Mar 26                                  | Deposit at, BR. 3056                               |                                           | 14,180.36                                | 58,225.28          |
| Mar 27                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL |                                           | 247,066.60                               | 305,291.88         |
| Mar 27                                  | Transfer, 3056-1996-271 3587                       | 250,000.00                                |                                          | 55,291.88          |
| Mar 27                                  | Deposit at, BR. 3056                               |                                           | 5,019.00                                 | 60,310.88          |
| Mar 27                                  | INTERAC e-Transfer Received, LEAVESLIMBS 14656     |                                           | 308.16                                   | 60,619.04          |
| Mar 28                                  | INTERAC e-Transfer Received, ACCURIZED IN 15210    |                                           | 1,808.00                                 | 62,427.04          |
| Mar 28                                  | INTERAC e-Transfer Sent, HEARTLAND INSURANC        | 1,376.16                                  |                                          | 61,050.88          |
| Mar 28                                  | INTERAC e-Transfer Received, CDN GUNHUB 13753      |                                           | 3,778.86                                 | 64,829.74          |
| Mar 28                                  | INTERAC e-Transfer Received, INDOMINUS 14992       |                                           | 824.25                                   | 65,653.99          |
| Mar 28                                  | Deposit at, BR. 3056                               |                                           | 2,987.85                                 | 68,641.84          |
| Mar 28                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL |                                           | 621,255.14                               | 689,896.98         |
| Mar 28                                  | Transfer, 3056-1996-271 3587                       | 650,000.00                                |                                          | 39,896.98          |
| Mar 28                                  | INTERAC e-Transfer Sent, JM PAY 7                  | 1,991.96                                  |                                          | 37,905.02          |
| Mar 28                                  | INTERAC e-Transfer Sent, DL PAY 7                  | 1,161.77                                  |                                          | 36,743.25          |
| Mar 28                                  | INTERAC e-Transfer Sent, DK PAY 7                  | 2,576.82                                  |                                          | 34,166.43          |
| Mar 28                                  | INTERAC e-Transfer Sent, M NERO FEE                | 4,500.00                                  |                                          | 29,666.43          |
| Mar 28                                  | INTERAC e-Transfer Sent, PS PAY 7                  | 3,629.60                                  |                                          | 26,036.83          |
| Mar 28                                  | INTERAC e-Transfer Sent, AK PAY 7 PLUS OLD         | 1,991.99                                  |                                          | 24,044.84          |
| Mar 28                                  | INTERAC e-Transfer Received, KELLYS INV 14449      |                                           | 1,893.88                                 | 25,938.72          |
| Mar 28                                  | INTERAC e-Transfer Received, BACK 40 16052         |                                           | 1,733.49                                 | 27,672.21          |
| Mar 29                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV          | 753.07                                    |                                          | 26,919.14          |
| Mar 29                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL |                                           | 452,121.89                               | 479,041.03         |
| Mar 29                                  | Transfer, 3056-1996-271 3587                       | 440,000.00                                |                                          | 39,041.03          |
| Mar 29                                  | Deposit at, BR. 3056                               |                                           | 1,868.75                                 | 40,909.78          |
| Mar 29                                  | INTERAC e-Transfer Received, CAMBRIDGE 16103       |                                           | 144.64                                   | 41,054.42          |
| Mar 29                                  | INTERAC e-Transfer Received, GNG INV 8055 8214     |                                           | 2,500.00                                 | 43,554.42          |
| Mar 29                                  | INTERAC e-Transfer Received, CAMBRIDGE 15761       |                                           | 51.98                                    | 43,606.40          |
| Mar 29                                  | INTERAC e-Transfer Received, BLACKS INV 16055      |                                           | 3,000.00                                 | 46,606.40          |
| Mar 29                                  | INTERAC e-Transfer Received, BLACKS INV 16055      |                                           | 655.37                                   | 47,261.77          |
| Mar 29                                  | Debit Card Purchase, PETRO-CANADA                  | 32.68                                     |                                          | 47,229.09          |
| Mar 29                                  | Debit Card Purchase, PETRO-CANADA                  | 90.03                                     |                                          | 47,139.06          |
| Mar 29                                  | Deposit Contents fee, CHQ 14 @ \$0.20              | 2.80                                      |                                          | 47,136.26          |
| Mar 29                                  | Plan Fee                                           | 20.00                                     |                                          | 47,116.26          |

continued

# Appendix 12



CLEARFLOW

v.

GDAK.

① My endorsement on  
consent is attached.

Harry J.

February 8, 2021

Counsel for each of the Applicant, the Respondents and the Receiver have advised me that they do not oppose the within Endorsement that pertains to a 2018 Sea Ray boat bearing Serial No. SERV2597D818 (the “Sea Ray Boat”), purchased from Pride Marine Group Limited, on or about January 26, 2019.

The Receiver is hereby authorized and directed to market the Sea Ray Boat and to enter into any agreements for a sale of the Sea Ray Boat. Any transaction for a sale of the Sea Ray Boat shall be subject to Court approval brought on notice to the Applicant and the Respondents. The sale of the Sea-Ray Boat is without prejudice to all parties’ claims to the proceeds therefrom. The distribution of proceeds from the sale of the Sea Ray Boat will be the subject of a motion, brought by the Receiver (also on notice to the Applicant and the Respondents), at an appropriate time.

Hainey J.



Roger Jaipargas

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**From:** [REDACTED]

**To:** Hainey, Mr. Justice Glenn (SCJ) [REDACTED]

**Date:** Saturday, February 6, 11:05 AM

## Endorsement

February 2, 2021

Counsel for each of the Applicant, the Respondents and Grant Thornton Limited, in its capacity as Court-appointed receiver (the “Receiver”) of Trigger Wholesale, Inc. (“Trigger”), The En Cadre Group Inc. (“En Cadre”) and certain real property set out at Schedule “A” to the Order of Mr. Justice McEwen dated October 22, 2020 (the “Appointment Order”), appeared before me on January 18, 2021 via a Zoom videoconference due to the COVID-19 pandemic.

Counsel for each of the Applicant, the Respondents and the Receiver have advised me that they do not oppose the within Endorsement that pertains to a 2018 Sea Ray boat bearing Serial No. SERV2597D818 (the “Sea Ray Boat”), purchased from Pride Marine Group Limited, on or about January 26, 2019.

The Receiver is hereby authorized and directed to market the Sea Ray Boat and to enter into any agreements for a sale of the Sea Ray Boat. Any transaction for a sale of the Sea Ray Boat shall be subject to Court approval brought on notice to the Applicant and the Respondents. The sale of the Sea-Ray Boat is without prejudice to all parties’ claims to the proceeds therefrom. The distribution of proceeds from the sale of the Sea Ray Boat will be the subject of a motion, brought by the Receiver (also on notice to the Applicant and the Respondents), at an appropriate time.

Hainey J.



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2 Emails

# Appendix 13

## AGREEMENT OF PURCHASE AND SALE

THIS AGREEMENT is made the 11<sup>th</sup> day of February, 2021,

### BETWEEN:

**GRANT THORNTON LIMITED**, in its capacity as Receiver of TRIGGER WHOLESALE INC., THE EN CADRE GROUP INC. and certain real property owned by each of JAIMAK REAL PROPERTIES INC. or JAIMEE LYNN GDAK, and not in its personal or corporate capacity

(hereinafter referred to as the “**Receiver**”)

- and -

**SCOTT R. BOLDT**, an individual resident in the Town of Saugeen Shores in the Province of Ontario

(hereinafter referred to as the “**Purchaser**”)

### WHEREAS:

- (a) Pursuant to an order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) issued on October 13, 2020 (the “**Interim Receivership Order**”), the Receiver was appointed as interim receiver of all of the assets, undertakings and properties of Trigger Wholesale Inc. and The En Cadre Group Inc. (collectively, the “**Companies**”).
- (b) On October 22, 2020, the Court issued an order (the “**Receivership Order**”) converting the interim receivership proceedings to a national receivership proceeding and appointing the Receiver as receiver of all of the assets, undertakings and properties of the Companies and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.
- (c) On February 8, 2021, the Court issued an Endorsement authorizing and directing the Receiver to market a 2018 Sea Ray boat bearing Serial No. SERV2597D818.

**NOW, THEREFORE, THIS AGREEMENT WITNESSETH** that, in consideration of the mutual premises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

### 1. DEFINITIONS AND INTERPRETATION

**1.01** In this Agreement, the following terms shall have the meanings set out below unless the context requires otherwise:

“**Agreement**” means this agreement and all schedules and instruments in amendment or confirmation of this Agreement.

“**Applicable Law**” means, with respect to any Person, property, transaction, event or other matter, any foreign or domestic constitution, treaty, law, statute, regulation, code, ordinance, principle of common law or equity, rule, municipal by-law, order or other requirement having the force of law, any policy, practice, protocol, standard or guideline of any Governmental Entity which, although not necessarily having the force of law, is regarded by such Governmental Entity as requiring compliance as if it had the force of law (collectively, in the foregoing clauses

(a) and (b), “**Law**”) in each case relating or applicable to such Person, property, transaction, event or other matter, and also includes, where appropriate, any interpretation of Law (or any part thereof) by any Person having jurisdiction over it, or charged with its administration or interpretation.

“**Approval & Vesting Order**” means an order of the Court (i) approving this Agreement and authorizing and directing the Receiver to complete the terms of this Agreement, and (ii) providing for the vesting and/or the transfer of the Sea Ray Boat in and to the Purchaser free and clear of all claims, liabilities and encumbrances. For greater certainty, the Approval & Vesting Order shall be substantially in the form of the model order approved by the “Ontario Commercial List Users Committee”.

“**Best Efforts**” means the reasonable efforts that a prudent Person who desires to achieve a specified result would use in similar circumstances to ensure that the result is achieved as expeditiously as possible without the necessity of assuming any material obligations or paying any material amounts to any unrelated third party.

“**Business Day**” means any day of the year, other than a Saturday, Sunday or any day on which banks are required or authorized to close in Toronto, Ontario.

“**Closing**” means the closing of the Transactions.

“**Closing Date**” has the meaning ascribed thereto in **Section 2.09**.

“**Companies**” has the meaning ascribed thereto in Recital A of this Agreement.

“**Consent**” means any consent, approval, permit, waiver, ruling, exemption or acknowledgement from any Person that is provided for or required: pursuant to the terms of any contract or agreement; or under any Applicable Law, in either case in connection with the sale of the Sea Ray Boat to the Purchaser on the terms contemplated in this Agreement or which is otherwise necessary to permit the Parties to perform their obligations under this Agreement.

“**Court**” has the meaning ascribed thereto in Recital A of this Agreement.

“**Damages**” means any loss, cost, liability, claim, interest, fine, penalty, assessment, Taxes, damages available at law or in equity (including incidental, consequential, special, aggravated, exemplary or punitive damages), and expenses (including consultant’s and expert’s fees and expenses and reasonable costs, fees and expenses of legal counsel on a full indemnity basis, without reduction for tariff rates or similar reductions and reasonable costs, fees and expenses of investigation, defence or settlement).

“**Deposit**” has the meaning ascribed thereto in **Section 2.04**.

“**Governmental Entity**” means:

- (a) any domestic or foreign government, whether national, federal, provincial, state, territorial, municipal or local (whether administrative, legislative, executive or otherwise);
- (b) any agency, authority, ministry, department, regulatory body, court, central bank, bureau, board or other instrumentality having legislative, judicial, taxing, regulatory, prosecutorial or administrative powers or functions of, or pertaining to, government;
- (c) any court, tribunal, commission, individual, arbitrator, arbitration panel or other body having adjudicative, regulatory, judicial, quasi-judicial, administrative or similar functions; and
- (d) any other body or entity created under the authority of or otherwise subject to the jurisdiction of any of the foregoing, including any stock or other securities exchange or professional association.

**"GST/HST"** means all goods and services tax and harmonized sales tax imposed under Part IX of the *Excise Tax Act* (Canada).

**"Licence"** means Transport Canada Pleasure Craft Licence ON6452849.

**"Lien"** is to be broadly interpreted and includes any mortgage, charge, pledge, hypothecation, security interest, assignment, lien (statutory or otherwise), title retention agreement or arrangement, restrictive covenant or other encumbrance of any nature or any other arrangement or condition which, in substance, secures payment or performance of an obligation.

**"Outside Date"** means April 16, 2021.

**"Parties"** means the Receiver, the Purchaser and any other Person who may become a party to this Agreement.

**"Person"** is to be broadly interpreted and includes a natural person, partnership, limited liability partnership, corporation, joint stock company, trust, unincorporated association, joint venture or other entity or Governmental Entity.

**"PMGL"** has the meaning ascribed thereto in **Section 7.01(c)**.

**"Premises"** means the premises of Pride Marine Group Limited located at 75 Forestview Rd, Orillia, ON L3V 6H1.

**"Purchaser"** has the meaning ascribed thereto on the face page of this Agreement.

**"Receiver"** has the meaning ascribed thereto on the face page of this Agreement.

**"Receivership Order"** has the meaning ascribed thereto in Recital B of this Agreement.

**"Receiver's Representatives"** means any and all directors, officers, servants, agents and employees of the Receiver.

**"Removing Parties"** has the meaning ascribed thereto in **Section 4.01**.

**"Sea Ray Boat"** means the used 2018 Sea Ray boat bearing Serial NO. SERV2597D818 together with the engines and other equipment expressly described in Schedule A (and no other equipment or accessories not so expressly described).

**"Taxes"** means, with respect to any Person, all supranational, national, federal, provincial, state, local or other taxes, including income taxes, branch taxes, profits taxes, capital gains taxes, gross receipts taxes, windfall profits taxes, value added taxes, severance taxes, *ad valorem* taxes, property taxes, capital taxes, net worth taxes, production taxes, sales taxes, use taxes, licence taxes, excise taxes, franchise taxes, environmental taxes, transfer taxes, withholding or similar taxes, payroll taxes, employment taxes, employer health taxes, pension plan premiums and contributions, social security premiums, workers' compensation premiums, employment insurance or compensation premiums, stamp taxes, occupation taxes, premium taxes, alternative or add-on minimum taxes, GST/HST, sales taxes, customs duties or other taxes of any kind whatsoever imposed or charged by any Governmental Entity, together with any interest, penalties, or additions with respect thereto and any interest in respect of such additions or penalties.

**"Transactions"** means the transactions contemplated by this Agreement, including the purchase and sale of the Sea Ray Boat.

**1.02** In this Agreement, unless the context requires otherwise:

- (a) all references herein to dollars and all uses of the "\$" symbol herein refer to Canadian dollars;
- (b) all references in this Agreement to any statute include the regulations thereunder, in each case as amended, re-enacted, consolidated or replaced from time to time, and in the case of any such amendment, re-enactment, consolidation or replacement, reference herein to a particular provision shall be read as referring to such amended, re-enacted, consolidated or replaced provision and also

include, unless the context otherwise requires, all applicable guidelines, bulletins or policies made in connection therewith;

- (c) all references herein to any agreement (including this Agreement), document or instrument mean such agreement, document or instrument as amended, supplemented, modified, varied, restated or replaced from time to time in accordance with the terms thereof and, unless otherwise specified therein, includes all schedules and exhibits attached thereto;
- (d) wherever the words "include", "includes" or "including" are used in this Agreement, they shall be deemed to be followed by the words "without limitation" and the words following "include", "includes" or "including" shall not be considered to set forth an exhaustive list;
- (e) words importing the singular include the plural and *vice versa*, and words importing gender (including the neuter gender) include all genders;
- (f) the words "herein", "hereto", "hereof" and "hereunder" when used in this Agreement refer to this Agreement in its entirety and not to the Article or Section in which the words may be used;
- (g) the division of this Agreement into Articles and Sections and the insertion of headings and a table of contents are for reference purposes only and shall not affect the interpretation of this Agreement;
- (h) all references in this Agreement to Articles, Sections or Schedules are to Articles, Sections or Schedules, as applicable, of this Agreement; and
- (i) in the event of a conflict between the provisions of this Agreement and any information contained in Schedule A, the provisions of this Agreement shall govern.

## **2. PURCHASE AND SALE OF ASSETS**

### **The Purchased Assets**

**2.01** Upon the terms and subject to the conditions set forth in this Agreement, on the Closing Date, the Receiver shall sell, assign and transfer to the Purchaser, and the Purchaser shall purchase and acquire, all right, title and interest, if any, in and to the Sea Ray Boat (and only that asset) of the Receiver, the Companies, Jaimee Lynn Gdak and Mark W. Gdak, in accordance with the Approval & Vesting Order.

**2.02** Any and all assets, other than the Sea Ray Boat, are excluded from this Agreement.

### **Purchase Price**

**2.03** The purchase price payable by the Purchaser to the Receiver in consideration of the transfer of the Sea Ray Boat (the "**Purchase Price**") shall be the amount of [REDACTED] plus applicable Taxes, if any (and the Parties acknowledge that if GST/HST is applicable, such Tax would be in the amount of [REDACTED] for a total of [REDACTED]).

**2.04** The Purchaser and the Receiver acknowledge that the Receiver is holding a deposit in the amount of [REDACTED] in trust and without interest, as a deposit (the "**Deposit**").

**2.05** The Purchase Price shall be satisfied by the Purchaser on Closing as follows:

- (a) the Receiver shall credit the Deposit against the Purchase Price; and
- (b) the Purchaser shall pay an amount equal to the Purchase Price minus the amount of the Deposit to the Receiver by way of certified cheque or bank draft drawn on a Schedule 1 Canadian Chartered Bank, by wire transfer or as the Receiver may otherwise direct in writing.

**2.06** The Purchaser shall assume, fulfil, perform, discharge and be responsible for all liabilities and obligations in connection with or relating to the Sea Ray Boat in respect of the period from



and after the time of Closing.

### **Approval and Vesting Order**

**2.07** As soon as practicable after the execution and delivery of this Agreement by the Purchaser and the acceptance thereof by the Receiver, the Receiver shall file an application with the Court for the Approval & Vesting Order, and upon the delivery of the Receiver's Certificate (as referred to in the Approval & Vesting Order) to the Purchaser, all right, title and interest of the Receiver, the Companies, Jaimee Lynn Gdak and Mark W. Gdak in and to the Sea Ray Boat shall be transferred to the Purchaser, free and clear of all Liens pursuant to the terms and conditions of this Agreement.

**2.08** The Purchaser shall promptly cooperate with the Receiver in connection with the Receiver's attempt to obtain the Approval and Vesting Order from time to time. Without limiting the foregoing, the Purchaser shall forthwith provide such information and documentation as may be required by the Receiver, acting reasonably, from time to time in order to facilitate the granting of the Approval and Vesting Order.

**2.09** The Closing shall take place on the tenth (10<sup>th</sup>) Business Day after the issuance of the Approval & Vesting Order, which date may be extended by the mutual agreement of each of the Purchaser and the Receiver (the "**Closing Date**"). Similarly, the Outside Date may be extended by the mutual agreement of each of the Purchaser and the Receiver.

**2.10** The Receiver shall provide any further documentation in the possession of the Receiver to assist the Purchaser in having the Licence transferred from Mark D. Gdak to the Purchaser.

### **3. "AS IS, WHERE IS"**

**3.01** The Purchaser acknowledges to and in favour of the Receiver that the Purchaser has inspected the Sea Ray Boat, and the Purchaser has relied entirely upon its own inspection and investigation in entering into this Agreement and purchasing the Sea Ray Boat from the Receiver.

**3.02** The Purchaser further acknowledges to and in favour of the Receiver that the Sea Ray Boat is being purchased and sold on an "as is, where is" basis in accordance with the Approval & Vesting Order and that no representation, warranty or condition is expressed or implied as to title, description, fitness for purpose, location, merchantability, quantity, conditions or quality thereof or in respect of any other matter or thing whatsoever.

**3.03** The Purchaser acknowledges to and in favour of the Receiver that the Receiver is not required to inspect, or provide any inspection of, the Sea Ray Boat or any part thereof, and the Purchaser shall be deemed, at its own expense, to have relied entirely on its own inspection and investigation.

**3.04** Without limiting the generality of the foregoing, any and all conditions, warranties and representations expressed or implied pursuant to the *Sale of Goods Act* (Ontario) do not apply to the sale of the Sea Ray Boat and have been waived by the Purchaser.

**3.05** The Purchaser further acknowledges to and in favour of the Receiver that the Receiver shall be under no obligation to deliver the Sea Ray Boat to the Purchaser, and that it shall be the Purchaser's responsibility to take possession of the Sea Ray Boat at the Premises.

**3.06** The Purchaser acknowledges to and in favour of the Receiver that the Receiver shall not be required to produce any abstract of title, title deed, or documents or copies thereof or any evidence as to title (collectively the "**Documents**"), other than those in its possession but that the Receiver shall provide the Documents relating to the Sea Ray Boat that are in its possession at Closing to the Purchaser.

### **4. REMOVAL OF ASSETS**

**4.01** At its own cost, the Purchaser (or its agents) (the "**Removing Parties**") shall remove the

Sea Ray Boat from the Premises, ensuring that the Removing Parties secure, dismantle, remove and take possession of the Sea Ray Boat from the Premises in a diligent, workmanlike, professional and competent manner, and in doing so will ensure that the Removing Parties exercise the care of a prudent owner, in order to ensure no damage is made to the Premises; and where damage has occurred, shall ensure that either it or the Removing Parties remedy and repair any damages and condition resulting from their removal of the Sea Ray Boat at the Purchaser's cost.

**4.02** Prior to the Purchaser being allowed to enter upon the Premises and remove the Sea Ray Boat, the Purchaser will provide the Receiver with evidence satisfactory to the Receiver of appropriate insurance coverage.

## **5. REPRESENTATIONS AND WARRANTIES OF THE RECEIVER**

**5.01** The Receiver hereby represents and warrants to and in favour of the Purchaser, understanding that such are being relied upon, as follows:

- (a) the Receiver was appointed as the Receiver pursuant to the Receivership Order;
- (b) subject to the Receiver obtaining the Approval & Vesting Order, the Receiver has the right, power, authority and capacity to execute and deliver this Agreement, to perform its obligations under this Agreement and to convey the Sea Ray Boat to the Purchaser; and
- (c) the Receiver is not a non-resident of Canada within the meaning of the *Income Tax Act* (Canada).

## **6. REPRESENTATIONS AND WARRANTIES OF THE PURCHASER**

**6.01** The Purchaser hereby represents and warrants to and in favour of the Receiver, understanding that such is being relied upon, as follows:

- (a) the Purchaser is an individual of the age of majority and resident in the Province of Ontario;
- (b) the Purchaser has the right, power, authority and capacity to execute and deliver this Agreement, to perform its obligations under this Agreement and to acquire the Sea Ray Boat, including all licensing required to operate the Sea Ray Boat, and pay the Purchase Price;
- (c) the execution and delivery of this Agreement have been duly authorized by all necessary action on the part of the Purchaser;
- (d) this Agreement has been duly executed and delivered by the Purchaser, and constitutes a legal, valid and binding obligation of the Purchaser enforceable against the Purchaser in accordance with its terms;
- (e) neither the execution, delivery and performance of this Agreement by the Purchaser, nor the completion of the Transactions, will result in or constitute any of the following:
  - (i) a default, breach or violation or an event that, with notice or lapse of time or both, would be a default, breach or violation of any of the terms, conditions or provisions of the articles or by-laws of the Purchaser or any contract to which the Purchaser is bound; or
  - (ii) the violation of any Applicable Law; and
- (f) there is no requirement to make any filing with, give any notice to, or obtain any Consent as a condition to the lawful completion of the Transactions except for the transfer of the Licence.

## **7. CONDITIONS IN FAVOUR OF THE PURCHASER**

**7.01** The Purchaser's obligation to complete this Agreement is subject to satisfaction of the following conditions precedent on or before the Closing Date, which conditions are inserted for the sole benefit of the Purchaser and may be waived only by the Purchaser by notice in writing to the Receiver on or before the Closing Date:

- (a) the representations and warranties of the Receiver set out in this Agreement shall be true and correct as at the Closing Date;
- (b) as at the Closing Date, all of the terms, covenants and conditions of this Agreement to be performed or complied with by the Receiver at or prior to the Closing Date shall have been performed or complied with, including the deliveries required by **Section 14.01**; and
- (c) at the Closing Date, the Receiver shall have paid or made satisfactory arrangements for payment to Pride Marine Group Limited ("PMGL") of any commission payable to PMGL and any other applicable charges, such that the Purchaser shall be permitted to remove the Sea Ray Boat from the Premises without any payment having to be paid by the Purchaser to PMGL except any liability expressly assumed by the Purchaser pursuant to Sections 2.06 and 4.01.

**7.02** The Receiver covenants to and in favour of the Purchaser to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**7.03** In the event that any of the foregoing conditions are not fulfilled or waived by the Purchaser on or before the Closing Date, this Agreement may be terminated at the Purchaser's option in accordance with **Section 12**.

## **8. CONDITIONS IN FAVOUR OF THE RECEIVER**

**8.01** The following conditions in favour of the Receiver must be fulfilled on or before the Closing Date, which conditions are inserted for the sole benefit of the Receiver and may be waived only by the Receiver by notice in writing to the Purchaser on or before the Closing Date:

- (a) the representations and warranties of the Purchaser set out in this Agreement shall be true and correct as of the Closing Date;
- (b) as of the Closing Date, no order shall have been made and no motion, action or proceeding shall be pending, threatened or commenced by any Person that seeks to restrain or prevent the sale of the Sea Ray Boat under this Agreement or seeks to restrict, prohibit or direct the Receiver not to complete the Transactions; and
- (c) as at the Closing Date, all of the terms, covenants and conditions of this Agreement to be performed or complied with by the Purchaser on or before the Closing Date shall have been performed or complied with, including the deliveries required by **Section 14.02**.

**8.02** The Purchaser covenants to and in favour of the Receiver to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**8.03** In the event that any of the foregoing conditions are not fulfilled or waived by the Receiver on or before the Closing Date, this Agreement may be terminated by the Receiver in accordance with **Section 12**.

## **9. CONDITIONS IN FAVOUR OF THE RECEIVER AND THE PURCHASER**

**9.01** The following conditions in favour of the Receiver and the Purchaser must be fulfilled on or before the Closing Date or such other date as provided for below, provided that any such date may be extended by the mutual agreement of each of the Purchaser and the Receiver, and which conditions are inserted for the benefit of each of the Receiver and the Purchaser and may be waived only by both of the Receiver and Purchaser on or before the Closing Date or such other date as provided for below, as applicable:

- (a) the Approval & Vesting Order shall have been obtained and shall not have been enjoined, restricted, stayed, varied, set aside, reversed, dismissed and/or appealed, or if appealed, such appeal shall have been dismissed and all relevant appeal periods shall have expired.

**9.02** Each of the Purchaser and the Receiver covenants to and in favour of the other to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**9.03** In the event that any of the foregoing conditions are not waived by the Receiver and the Purchaser or fulfilled as required on or before the Closing Date or such other date as specified above, then this Agreement may be terminated by the Receiver or the Purchaser in accordance with **Section 12**.

## **10. INDEMNITIES**

**10.01** The Purchaser shall indemnify and hold harmless the Receiver and the Receiver's Representatives from any and all Damages which may be brought against or suffered by the Receiver or any of the Receiver's Representatives or which any of them may sustain, pay or incur as a result or in respect of any matter or thing arising out of, resulting from, attributable to or connected with:

- (a) any failure by the Purchaser to pay any Taxes exigible in connection with the Transactions, including in circumstances where an election or exemption made in connection with the Transactions was not, in fact, available under the *Excise Tax Act* (Canada) or other Applicable Law in relation to the sale of the Sea Ray Boat, whether arising from reassessment or pursuant to Applicable Law governing the granting of such election or exemptions;
- (b) the Sea Ray Boat in respect of the period from and after the time of Closing; and
- (c) the Purchaser being provided access to the Premises and the removal of the Sea Ray Boat from the Premises.

The covenants and agreements to indemnify made by the Purchaser in this Agreement shall survive the Closing and shall not be subject to any limitation periods.

## **11. CONFIDENTIALITY**

**11.01** Any confidentiality agreement between the Purchaser and the Receiver agreed to and accepted shall continue to be of full force and effect.

## **12. TERMINATION**

**12.01** This Agreement may be terminated upon the occurrence of any of the following:

- (a) upon the mutual written agreement of the Receiver and the Purchaser;
- (b) by the Purchaser pursuant to **Section 7.03**;
- (c) by the Receiver pursuant to **Section 8.03**;
- (d) by the Purchaser or the Receiver pursuant to **Section 9.03** or **Section 14.01**; and
- (e) by either of the Parties if the Approval & Vesting Order has not been issued by the Court by the Outside Date.

**12.02** If this Agreement is terminated:

- (a) all obligations of each of the Receiver and the Purchaser hereunder shall be at an end;
- (b) the Receiver shall return the Deposit to the Purchaser, without interest, unless this Agreement is terminated by the Receiver due to a breach of conditions set out in

**Sections 8.01(a) or 8.01(c)**, in which case the Receiver shall retain the Deposit;

- (c) the Purchaser shall destroy or return to the Receiver any “confidential information” in its possession in accordance with any confidentiality agreement as described in **Section 11.01**; and
- (d) neither party shall have any right to specific performance, to recover Damages or to any other remedy or relief other than as provided herein.

### **13. RISK OF LOSS**

**13.01** The Sea Ray Boat shall be and remain at the risk of the Receiver, as its interests may appear, until the time of the Closing. From and after such time on the Closing Date, the Sea Ray Boat shall be at the risk of the Purchaser. In the event that the Sea Ray Boat shall be damaged prior to Closing, then the Receiver shall advise the Purchaser, in writing, within twenty-four (24) hours of the Receiver learning of same. In the event that the Sea Ray Boat shall be materially damaged prior to the Closing, the Receiver or the Purchaser shall be entitled, in its sole and absolute discretion, to elect to terminate this Agreement by notice, in writing, to the other Party, and in such event the Parties shall be released from all obligations and liabilities under this Agreement. If the parties shall not elect to terminate this Agreement as set out above, then the Transactions shall be completed and the Purchaser shall be entitled to all proceeds of insurance payable in respect thereof, if any. In the event that the Sea Ray Boat has been damaged in a manner that is not material prior to Closing, either the Receiver will arrange for repair of such damage or the Parties will negotiate in good faith an adjustment to the Purchase Price.

### **14. CLOSING DELIVERIES**

**14.01** At Closing, the Receiver shall surrender the Sea Ray Boat to the Purchaser at the Premises. On or before the Closing Date or such other date specified below, the Receiver shall deliver to the Purchaser the following:

- (a) a bill of sale relating to the conveyance of the Sea Ray Boat to the Purchaser;
- (b) a copy of the issued and entered Approval & Vesting Order and the Receiver’s Certificate (as referred to in the Approval and Vesting Order);
- (c) the Documents relating to the Sea Ray Boat that the Receiver has in its possession as contemplated by **Section 3.06**; and
- (d) any further document reasonably requested by the Purchaser to permit the transfer of the Licence as contemplated in **Section 2.10**.

**14.02** On or before the Closing Date or such other date as provided for below, the Purchaser shall deliver to the Receiver or such other party specified below:

- (a) the payments referred to in **Section 2.03**; and
- (b) all deeds of conveyance, bills of sale, transfers, assignments, and such other agreements, documents and instruments as may be reasonably requested by the Receiver or the Receiver’s solicitors to complete the Transactions.

### **15. NOTICE**

**15.01** Any demand, notice or other communication required or permitted to be given in connection with this Agreement shall be given in writing and shall be given by personal delivery, facsimile, electronic mail or similar means of recorded electronic communication addressed to the recipient as follows:

to the Receiver:

Grant Thornton Limited  
200 King Street West, 11<sup>th</sup> Floor  
Toronto, ON M5H 3T4

Attention: Jake Wiebe / Jason Kanji  
Email: Jakc.Wiebe@ca.gt.com / Jason.Kanji@ca.gt.com

with a copy to:

Borden Ladner Gervais LLP  
Barristers and Solicitors  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West, Suite 3400  
Toronto ON M5H 4E3

Attention: Roger Jaipargas / Carlos Cerqueira  
Email: RJaipargas@blg.com / ccerqueira@blg.com

to the Purchaser:

Scott R. Boldt  
87 McVicar Street  
Port Elgin, ON N0H 2C6

Email: [blw@bmts.com](mailto:blw@bmts.com)

with a copy to:

The Alliance Lawyers  
142 10<sup>th</sup> Street West  
Owen Sound, ON N4K 3P9

Attention: A.E. Rob Robinson  
Email: [arobinson@owensoundlawyers.com](mailto:arobinson@owensoundlawyers.com)

or to such other address as may be designated by notice given by either Party to the other. Any notice or other communication given by personal delivery shall be deemed to have been given on the day of actual delivery thereof if given on a Business Day and before 4:00 p.m. at the location of the recipient, failing which delivery shall be deemed to have been made on the immediately following Business Day.

## **16. GENERAL PROVISIONS**

**16.01** Each of the Receiver and the Purchaser shall from time to time, at the cost of the requesting Party, execute and deliver all such further documents and instruments and do all acts and things as the other Party may, either before or after the Closing Date, reasonably require to properly give effect to the Transactions.

**16.02** Time shall be of the essence of this Agreement.

**16.03** This Agreement constitutes the entire Agreement between the Parties, and supersedes all prior oral or written agreements, understandings, representations and warranties, and courses of conduct in dealing between the Parties on the subject matter hereof. This Agreement may only be amended, modified or supplemented by an instrument in writing executed by both of the

Parties.

**16.04** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada in force in the Province of Ontario, without regard to conflict of laws principles.

**16.05** Each of the Parties will be responsible for and shall pay all costs and expenses (including fees and expenses of legal counsel and any other advisors) each party incurs in connection with the negotiation, preparation and execution of this Agreement.

**16.06** Subject to the Approval & Vesting Order being issued by the Court, this Agreement is intended to create binding obligations on the part of the Receiver as set forth herein and, on acceptance by the Purchaser, is intended to create binding obligations on the part of the Purchaser as set out herein.

**16.07** This Agreement shall be binding upon and enure solely to the benefit of each of the Parties and its permitted assigns, and nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies of any nature whatsoever under or by reason of this Agreement. Nothing in this Agreement shall be construed to create any rights or obligations except between the Parties, and no person or entity shall be regarded as a third party beneficiary of this Agreement. Each of the Parties agrees that all provisions of this Agreement, and all provisions of any and all documents and security delivered in connection herewith, shall not merge and, except where otherwise expressly stipulated herein, survive the Closing. For greater certainty, the representations and warranties made by each of the Receiver and the Purchaser herein shall not merge on Closing and shall survive Closing.

**16.08** This Agreement, and any rights hereunder, may not be assigned by the Receiver or the Purchaser.

**16.09** In the event that any particular provision or provisions or a part of a provision of this Agreement is found to be void, voidable or unenforceable for any reason whatsoever, then the particular provision or provisions or part of the provision of this Agreement shall be deemed severed from the remainder of this Agreement and all other provisions shall remain in full force and effect.

**16.10** Each Party acknowledges that it and its legal counsel has reviewed and participated in settling the terms of this Agreement and the Parties hereby agree that any rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not be applicable in the interpretation of this Agreement.

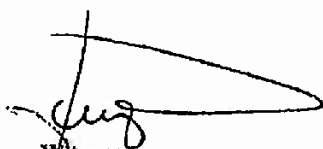
**16.11** Except as required by Applicable Law, all public announcements concerning the Transactions shall be jointly approved as to form, substance and timing by the Parties, acting reasonably, after consultation.

**16.12** This Agreement shall be considered properly executed and delivered by any Party if executed in counterpart and transmitted by facsimile to the other party.

**16.13** The Purchaser acknowledges and agrees that the Receiver is entering into this Agreement solely in its capacity as the Receiver, and the Receiver shall not incur personal or corporate liability of any kind whatsoever, in contract, in tort, or at equity as a result of its entering into this Agreement or performing or failing to perform any of its obligations hereunder. Any claim against the Receiver shall be limited to and only enforceable against the property and assets then held by or available to the Receiver in its capacity as receiver of the undertakings, properties and assets of the Companies, and shall not apply to its personal property and other assets held by the Receiver in any other capacity. The term "Receiver" as used in this Agreement shall have no inference or reference to the present registered owner of the Sea Ray Boat.

*[remainder of page intentionally left blank]*

**IN WITNESS WHEREOF** the Parties have duly executed this Agreement on the date set out on the first page hereof.



Witness



SCOTT R. BOLDT

**GRANT THORNTON LIMITED**, solely in its capacity as Receiver of Trigger Wholesale Inc., The En Cadre Group Inc., and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak and not in its personal or corporate capacity.



Per:   
Name: Jake Wiebe  
Title: Senior Vice-President

Doc#3486349v2

#### **Schedule "A"**

#### **Further Details Regarding the Sea Ray Boat**

Make of Boat: Sea Ray  
Year: 2018  
Colour, Model, Size: SLX 400  
Serial No.: SERV2597D818

Make of Motor: Mercury  
Model: T.8.2 MAG HO SC  
Port No.: 2A584426  
Drive: 2A353188  
Trans. PL No.: 2A565588

Make of Motor: Mercury  
Model: T.8.2 MAG HO SC  
Port No.: 2A584427  
Drive: 2A353189  
Trans. PL No.: 2A566291

Doc#3486349v2



# Appendix 14

# TEAM VINCENT MOTORSPORTS INC

PO BOX 1192  
AYR ON N0B 1E0  
519-632-8810

## Invoice

GDAK, MARK

250 LION'S CRT  
WATERLOO ON N2L 6M8  
1.519.574.1012 1.519.574.1012  
MARK@TRIGGERWHOLESALE.COM

07/30/2018

Invoice No. 43441

Salesman BRADY KUEHL

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

### Unit Information

| New/U | Year | Make    | Model       | Model No.   | Serial No.        | Stock No. | Price (Incl factory options) |
|-------|------|---------|-------------|-------------|-------------------|-----------|------------------------------|
| Used  | 2018 | SCARAB  | 255 IMPULSE | 255 IMPULSE | PSBSD018F718      | T54278    | \$81,000.00                  |
| Used  | 2018 | KARAVAN | 255         |             | 566S7BY23J2000014 | T54278T   | \$1,500.00                   |

Options:

|                           |               |
|---------------------------|---------------|
| Manufacturer Retail Price | \$0.00        |
|                           | (\$82,500.00) |
| Dealer Unit Price         | \$82,500.00   |
| Factory Options           | \$0.00        |
| Added Accessories         | \$0.00        |
| Freight                   | \$0.00        |
| Dealer Prep               | \$0.00        |
| Tire Tax                  | \$0.00        |

|                    |             |
|--------------------|-------------|
| <b>Cash Price</b>  | \$82,500.00 |
| Trade Allowance(s) |             |

|                                          |             |
|------------------------------------------|-------------|
| Net Trade                                | \$0.00      |
| <b>Net Sale</b> (Cash Price - Net Trade) | \$82,500.00 |
| Sales Tax                                | \$10,764.00 |
| Title/License/Registration Fees          | \$300.00    |
| Document or Administration Fees          | \$0.00      |

|                                             |             |
|---------------------------------------------|-------------|
| Total Other Charges                         | \$11,064.00 |
| <b>Sub Total</b> (Net Sale + Other Charges) | \$93,564.00 |
| Cash Down Payment                           | \$93,564.00 |
| <b>Amount to Pay/Finance</b>                | \$0.00      |

#### Notes:

CHECK OVER TO ENSURE BOAT IS WATER READY  
ORDER AND REPLACE PORT SIDE SWIM PLATFORM LID  
LID WILL NOT BE HERE FOR TIME OF PICK UP - REPLACE AT LATER  
DATE  
BRADY TO CLEAN THE BOAT  
CASH PURCHASE, PICK UP FRIDAY AUGUST 3RD

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Unfortunately, credit cards can not be accepted for wholegoods payment.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!  
HST: 891120917

## Cheque Item Image

User: Miroulla Kypri

|                 |            |               |                 |
|-----------------|------------|---------------|-----------------|
| Request #:      | -1         | Request Desc: |                 |
| Transit - FI #: | 06952-001  | Account #:    | 3056026845523   |
| Sequence #:     | 4517676880 | Amount:       | \$92,564.00 CAD |
| Date:           | 08/06/2018 |               |                 |

**BMO** Bank of Montreal • Banque de Montréal CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

GLEN FORREST  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

684552 DATE 20180802  
Y/A M/M D/J

CTI

Pay to the order of / Payez à l'ordre de Team Vincent Motorsports Inc. \$ 92,564.00

100 Canadian Dollars Canadiens

Trigger Wholesale Inc.  
588 Colby Dr, Suite 1, Waterloo

Signing Officer / Signataire

06952001 3056026845523 90

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 01622-003  
Account Number: 1000629  
Date (YYYYMMDD): 20180805  
Item Sequence Number: 9135167259

FOR DEPOSIT ONLY  
TO THE CREDIT OF -  
TEAM VINCENT  
MOTORSPORTS INC

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK / ENDOS

- **BOFD**  
Account: 01622-003 1000629  
Date: 2018-08-05  
ISN: 9135167259
- **Direct Clearer**  
Transit: 02806-003  
Date: 2018-08-06  
ISN: 9135167259
- **Direct Clearer**  
Transit: 00720-001  
Date: 2018-08-06  
ISN: 4517676880

Print

Close

**Your branch address:**

730 GLEN FORREST BLVD.  
WATERLOO, ONTARIO N2L4K8

TRIGGER WHOLESale, INC.  
588 COLBY DR SUITE 1  
WATERLOO ON N2V 1A2

**Business Banking****Your Branch**

GLEN FORREST  
Transit number: 3056

**For questions about your statement call**  
(519) 885-8410

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 2 Plan New Business Offer

**Business Banking statement**

For the period ending August 31, 2018

**Summary of account**

| Account                             | Opening<br>balance (\$) | -<br>Total<br>amounts<br>debited (\$) | +<br>Total<br>amounts<br>credited (\$) | =<br>Closing<br>balance (\$) on<br>Aug 31, 2018 |
|-------------------------------------|-------------------------|---------------------------------------|----------------------------------------|-------------------------------------------------|
| Business Account<br># 3056 1996-271 | 329,761.97              | 4,749,320.15                          | 4,580,000.00                           | 160,441.82                                      |

Protect your home computer against cyber threats. Keep your operating and anti-virus protection software updated. Outdated software can leave the door open for cyber-attacks. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

| Date                                                                                | Description                     | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)      |
|-------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------|------------------------------------------|-------------------|
| <b>Business Account # 3056 1996-271</b>                                             |                                 |                                           |                                          |                   |
|  |                                 |                                           |                                          |                   |
| Business name:<br>TRIGGER WHOLESale, INC.                                           |                                 |                                           |                                          |                   |
| <b>Aug 01</b>                                                                       | <b>Opening balance</b>          |                                           |                                          | <b>329,761.97</b> |
| Aug 01                                                                              | Transfer, 0337-1064-701 3587    |                                           | 300,000.00                               | 629,761.97        |
| Aug 01                                                                              | Cheque, NO.841                  | 206,981.70                                |                                          | 422,780.27        |
| Aug 02                                                                              | Transfer, 0337-1064-701 3587    |                                           | 300,000.00                               | 722,780.27        |
| Aug 02                                                                              | Canadian Draft, DRAFT 026845523 | 92,564.00                                 |                                          | 630,216.27        |
| Aug 02                                                                              | Draft Fee                       | 7.50                                      |                                          | 630,208.77        |
| Aug 02                                                                              | Cheque, NO.844                  | 213,186.00                                |                                          | 417,022.77        |
| Aug 03                                                                              | Cheque, NO.845                  | 294,729.05                                |                                          | 122,293.72        |
| Aug 07                                                                              | Transfer, 0337-1064-701 3587    |                                           | 200,000.00                               | 322,293.72        |
| Aug 08                                                                              | Cheque, NO.846                  | 246,411.55                                |                                          | 75,882.17         |
| Aug 09                                                                              | Transfer, 0337-1064-701 3587    |                                           | 330,000.00                               | 405,882.17        |
| Aug 09                                                                              | Cheque, NO.847                  | 255,556.98                                |                                          | 150,325.19        |

continued

## Transaction details (continued)

| Date                                    | Description                                          | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                      |                                           |                                          | <b>(continued)</b> |
| Aug 01                                  | Deposit at, BR. 3056                                 |                                           | 1,643.25                                 | 110,077.34         |
| Aug 01                                  | INTERAC e-Transfer Received, DOMINION INV 9825       |                                           | 2,672.25                                 | 112,749.59         |
| Aug 01                                  | Direct Deposit, ECOTONE GAT MSP/DIV                  |                                           | 573.34                                   | 113,322.93         |
| Aug 01                                  | Pre-Authorized Payment, CAPRICMW INSURA MSP/DIV      | 20,287.44                                 |                                          | 93,035.49          |
| Aug 02                                  | Pre-Authorized Payment No Fee, EXECU 1252892 BUS/ENT | 195.42                                    |                                          | 92,840.07          |
| Aug 02                                  | Pre-Authorized Payment No Fee, WASTE 1252846 BUS/ENT | 195.86                                    |                                          | 92,644.21          |
| Aug 02                                  | Pre-Authorized Payment No Fee, WATER 1252961 BUS/ENT | 297.01                                    |                                          | 92,347.20          |
| Aug 02                                  | Debit Card Purchase, COSTCO WHOLESAL                 | 805.24                                    |                                          | 91,541.96          |
| Aug 02                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 276,262.14                               | 367,804.10         |
| Aug 02                                  | Transfer, 3056-1996-271 3587                         | 300,000.00                                |                                          | 67,804.10          |
| Aug 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV10218      |                                           | 563.02                                   | 68,367.12          |
| Aug 02                                  | Debit Card Purchase, PETRO-CANADA                    | 54.77                                     |                                          | 68,312.35          |
| Aug 02                                  | INTERAC e-Transfer Sent, M NERO FEE                  | 4,500.00                                  |                                          | 63,812.35          |
| Aug 02                                  | INTERAC e-Transfer Sent, JM PAY 16                   | 1,742.57                                  |                                          | 62,069.78          |
| Aug 02                                  | INTERAC e-Transfer Sent, DC PAY 13                   | 1,044.64                                  |                                          | 61,025.14          |
| Aug 02                                  | INTERAC e-Transfer Sent, SOUTHERN COUR 4344          | 530.00                                    |                                          | 60,495.14          |
| Aug 02                                  | INTERAC e-Transfer Sent, AK PAY 13                   | 1,372.21                                  |                                          | 59,122.93          |
| Aug 02                                  | INTERAC e-Transfer Sent, JTL PAY 4                   | 1,372.21                                  |                                          | 57,750.72          |
| Aug 02                                  | INTERAC e-Transfer Sent, PS PAY 16                   | 3,669.19                                  |                                          | 54,081.53          |
| Aug 02                                  | INTERAC e-Transfer Sent, DK PAY 16                   | 2,225.39                                  |                                          | 51,856.14          |
| Aug 02                                  | Deposit at, BR. 3056                                 |                                           | 9,054.67                                 | 60,910.81          |
| Aug 02                                  | Debit Card Purchase, PETRO-CANADA                    | 166.20                                    |                                          | 60,744.61          |
| Aug 02                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV            | 990.57                                    |                                          | 59,754.04          |
| Aug 03                                  | Debit Card Purchase, STAPLES #120                    | 394.05                                    |                                          | 59,359.99          |
| Aug 03                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 218,756.82                               | 278,116.81         |
| Aug 07                                  | Transfer, 3056-1996-271 3587                         | 200,000.00                                |                                          | 78,116.81          |
| Aug 07                                  | Pre-Authorized Payment, CANPAR BUS/ENT               | 1,641.80                                  |                                          | 76,475.01          |
| Aug 08                                  | INTERAC e-Transfer Received, CDAGUNSHOP 10569        |                                           | 590.34                                   | 77,065.35          |
| Aug 08                                  | INTERAC e-Transfer Received, GNG INV 6143 6202       |                                           | 2,000.00                                 | 79,065.35          |
| Aug 08                                  | INTERAC e-Transfer Received, GNGINV620267676295      |                                           | 2,000.00                                 | 81,065.35          |
| Aug 08                                  | Deposit at, BR. 3056                                 |                                           | 6,309.91                                 | 87,375.26          |
| Aug 08                                  | INTERAC e-Transfer Received, INDOMINUS INV 9774      |                                           | 1,834.35                                 | 89,209.61          |
| Aug 08                                  | INTERAC e-Transfer Received, INDOMINUS INV 9573      |                                           | 4,780.65                                 | 93,990.26          |
| Aug 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV10600      |                                           | 343.83                                   | 94,334.09          |
| Aug 08                                  | INTERAC e-Transfer Sent, SM HEWITT ARMALITE          | 10,000.00                                 |                                          | 84,334.09          |

continued

# Appendix 15

# TEAM VINCENT MOTORSPORTS INC

PO BOX 1192  
AYR ON N0B 1E0  
519-632-8810

## Invoice

GDAK, MARK

250 LION'S CRT  
WATERLOO ON N2L 6M8  
1.519.574.1012 1.519.574.1012  
MARK@TRIGGERWHOLESALE.COM

10/22/2018

Invoice No. 43539

Salesman BRADY KUEHL

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

### Unit Information

| New/U | Year | Make   | Model             | Model No. | Serial No.        | Stock No. | Price (Incl factory options) |
|-------|------|--------|-------------------|-----------|-------------------|-----------|------------------------------|
| New   | 2019 | CAN-AM | OUTLANDER XMR 850 | MR850     | 3JBLW4U40KJ000180 | T59682    | \$14,108.00                  |
| New   | 2019 | CAN AM | OUTLANDER XMR 850 | MR850     | 3JBLW4U48KJ000377 | T59691    | \$14,208.00                  |

Options:

|                           |               |
|---------------------------|---------------|
| Manufacturer Retail Price | \$0.00        |
|                           | (\$28,316.00) |
| Dealer Unit Price         | \$28,316.00   |
| Factory Options           | \$0.00        |
| Added Accessories         | \$0.00        |
| Freight                   | \$0.00        |
| Dealer Prep               | \$0.00        |
| Tire Tax                  | \$0.00        |

|                    |             |
|--------------------|-------------|
| <b>Cash Price</b>  | \$28,316.00 |
| Trade Allowance(s) |             |

|                                          |             |
|------------------------------------------|-------------|
| Net Trade                                | \$0.00      |
| <b>Net Sale</b> (Cash Price - Net Trade) | \$28,316.00 |
| Sales Tax                                | \$3,720.08  |
| Title/License/Registration Fees          | \$300.00    |
| Document or Administration Fees          | \$0.00      |

|                                             |             |
|---------------------------------------------|-------------|
| Total Other Charges                         | \$4,020.08  |
| <b>Sub Total</b> (Net Sale + Other Charges) | \$32,336.08 |
| Cash Down Payment                           | \$32,336.08 |
| <b>Amount to Pay/Finance</b>                | \$0.00      |

#### Notes:

CASH PURCHASE  
T59691 - ADD HEATED GRIP KIT INSTALLED - PAID FOR IN DEAL  
TRUCK BOX PURCHASED OVER PARTS COUNTER  
HEATED GRIPS ALREADY INSTALLED ONTO ATV  
PICK UP FRIDAY 26TH AFTERNOON

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Unfortunately, credit cards can not be accepted for wholegoods payment.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!  
HST: 891120917

## Business Banking statement

TRIGGER WHOLESALÉ, INC.  
For the period ending October 31, 2018

## Business Banking



### Transaction details (continued)

| Date                                    | Description                  | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 3056 1996-271</b> |                              |                                           |                                          | <b>(continued)</b> |
| Oct 30                                  | Transfer, 0337-1064-701 3587 |                                           | 160,000.00                               | 100,000.00         |
| Oct 30                                  | Transfer, 0337-1064-701 3587 |                                           | 15,396.25                                | 115,396.25         |
| Oct 30                                  | Cheque, NO.905               | 32,336.07                                 |                                          | 83,060.18          |
| Oct 30                                  | Cheque, NO.908               | 103,450.55                                |                                          | -20,390.37         |
| Oct 31                                  | Transfer, 0337-1064-701 3587 |                                           | 250,000.00                               | 229,609.63         |
| Oct 31                                  | Cheque, NO.909               | 223,608.50                                |                                          | 6,001.13           |
| Oct 31                                  | Plan Fee                     | 45.00                                     |                                          | 5,956.13           |
| Oct 31                                  | Interest Paid                | 46.25                                     |                                          | 5,909.88           |
| Oct 31                                  | Overdraft Per Item Charge    | 10.00                                     |                                          | 5,899.88           |
| <b>Oct 31</b>                           | <b>Closing totals</b>        | <b>7,673,258.06</b>                       | <b>7,594,062.52</b>                      |                    |

Number of items processed ..... 33..... 25

Number of cheques or related items enclosed in your statement..... 23

Please check this statement and report any errors or omissions within 30 days of delivery.

#### Trade-marks

<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

<sup>®\*</sup> Registered trademark of Mastercard International Incorporated.

<sup>®\*\*</sup> ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®++</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

#### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)



ISN: 4315642532  
Cheque #905

32,336.07

TRIGGER WHOLESale, INC. 0905  
DATE 2018-10-26  
Y Y Y Y M M D D

PAY to: Team Vincent Motorsports Inc. \$ 32,336.07  
the order of Thirty Two Thousand Three Thirty Six 07 DOLLARS 00/100

BMO Bank of Montreal  
730 GLEN FOREST BLVD.  
WATERLOO, ONTARIO TEL: (519) 885-8410 FAX: 448

TRIGGER WHOLESale, INC.  
730 GLEN FOREST BLVD.  
WATERLOO, ONTARIO TEL: (519) 885-8410 FAX: 448

RE: ATV Equipment PER: M. Del

⑆000905⑆ ⑆30562⑆00⑆ ⑆996⑆27⑆

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 01622-003  
Account Number: 1000629  
Date (YYYYMMDD): 20181030  
Item Sequence Number: 9133396709

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

FOR DEPOSIT ONLY  
- TO THE CREDIT OF  
TEAM VINCENT  
MOTORSPORTS INC

ISN: 1313013355  
Cheque #908

103,450.55

TRIGGER WHOLESale, INC. 0908  
DATE 2018-10-30  
Y Y Y Y M M D D

PAY to: Trigger Wholesale Inc. \$ 103,450.55  
the order of One Hundred Three Thousand Four Fifty 55 DOLLARS 00/100

BMO Bank of Montreal  
730 GLEN FOREST BLVD.  
WATERLOO, ONTARIO TEL: (519) 885-8410 FAX: 448

TRIGGER WHOLESale, INC.  
730 GLEN FOREST BLVD.  
WATERLOO, ONTARIO TEL: (519) 885-8410 FAX: 448

RE: Blocked Acct - 00099-2 PER: M. Del

⑆000908⑆ ⑆30562⑆00⑆ ⑆996⑆27⑆

30OCT2018  
001 30562  
7057559310055720  
03372-1998326

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 1313340160  
Cheque #909

223,608.50

TRIGGER WHOLESale, INC. 0909  
DATE 2018-10-31  
Y Y Y Y M M D D

PAY to: Trigger Wholesale Inc. \$ 223,608.50  
the order of Two Hundred Twenty Three Thousand Six Hundred Eight 50 DOLLARS 00/100

BMO Bank of Montreal  
730 GLEN FOREST BLVD.  
WATERLOO, ONTARIO TEL: (519) 885-8410 FAX: 448

TRIGGER WHOLESale, INC.  
730 GLEN FOREST BLVD.  
WATERLOO, ONTARIO TEL: (519) 885-8410 FAX: 448

RE: Blocked Acct - 000100 PER: M. Del

⑆000909⑆ ⑆30562⑆00⑆ ⑆996⑆27⑆

31OCT2018  
001 30562  
7057559300037290  
03372-1998326

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending October 31, 2018

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                          | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                      |                                           |                                          | <b>(continued)</b> |
| Oct 26                                  | INTERAC e-Transfer Sent, JTL PAY 10 CORRECT          | 950.45                                    |                                          | 25,783.11          |
| Oct 26                                  | INTERAC e-Transfer Sent, AK PAY 19                   | 1,650.64                                  |                                          | 24,132.47          |
| Oct 26                                  | INTERAC e-Transfer Sent, JM PAY 22                   | 1,987.71                                  |                                          | 22,144.76          |
| Oct 26                                  | INTERAC e-Transfer Sent, PS PAY 22                   | 3,669.19                                  |                                          | 18,475.57          |
| Oct 26                                  | INTERAC e-Transfer Sent, DK PAY 22                   | 2,422.11                                  |                                          | 16,053.46          |
| Oct 26                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 274,408.06                               | 290,461.52         |
| Oct 26                                  | Transfer, 3056-1996-271 3587                         | 265,000.00                                |                                          | 25,461.52          |
| Oct 29                                  | Debit Card Purchase, MCCULLOUGH FUEL                 | 119.60                                    |                                          | 25,341.92          |
| Oct 29                                  | Pre-Authorized Payment No Fee, WATER 6161101 BUS/ENT | 271.61                                    |                                          | 25,070.31          |
| Oct 29                                  | Pre-Authorized Payment, CANPAR BUS/ENT               | 4,761.18                                  |                                          | 20,309.13          |
| Oct 29                                  | INTERAC e-Transfer Sent, SM HEWITT                   | 5,852.51                                  |                                          | 14,456.62          |
| Oct 29                                  | INTERAC e-Transfer Sent, JTL PAY 10                  | 950.45                                    |                                          | 13,506.17          |
| Oct 29                                  | Debit Card Purchase, VIET-THAI-WATER                 | 123.12                                    |                                          | 13,383.05          |
| Oct 29                                  | INTERAC e-Transfer Received, GNG IN 7094 7256        |                                           | 3,500.00                                 | 16,883.05          |
| Oct 29                                  | INTERAC e-Transfer Received, LEAVES IN 11524         |                                           | 2,386.25                                 | 19,269.30          |
| Oct 29                                  | INTERAC e-Transfer Received, CAMBRIDGE IN 12268      |                                           | 146.90                                   | 19,416.20          |
| Oct 29                                  | INTERAC e-Transfer Received, BACK CTY IN 11435       |                                           | 3,000.00                                 | 22,416.20          |
| Oct 29                                  | Deposit at, BR. 3056                                 |                                           | 10,746.75                                | 33,162.95          |
| Oct 29                                  | INTERAC e-Transfer Received, LAR INV 11432           |                                           | 137.86                                   | 33,300.81          |
| Oct 29                                  | INTERAC e-Transfer Received, SFRC INV 9940           |                                           | 6,000.00                                 | 39,300.81          |
| Oct 29                                  | INTERAC e-Transfer Received, TOP GUN 12269           |                                           | 896.99                                   | 40,197.80          |
| Oct 29                                  | Transfer, 3056-1996-271 3587                         | 33,180.92                                 |                                          | 7,016.88           |
| Oct 30                                  | Pre-Authorized Payment, FORD CREDIT CA APY/PAA       | 570.18                                    |                                          | 6,446.70           |
| Oct 30                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 161,063.87                               | 167,510.57         |
| Oct 30                                  | Transfer, 3056-1996-271 3587                         | 160,000.00                                |                                          | 7,510.57           |
| Oct 30                                  | Deposit at, BR. 3056                                 |                                           | 15,954.23                                | 23,464.80          |
| Oct 30                                  | Transfer, 3056-1996-271 3587                         | 15,396.25                                 |                                          | 8,068.55           |
| Oct 30                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 259,063.19                               | 267,131.74         |
| Oct 31                                  | Transfer, 3056-1996-271 3587                         | 250,000.00                                |                                          | 17,131.74          |
| Oct 31                                  | INTERAC e-Transfer Received, CDN GUN SHOP 12341      |                                           | 257.25                                   | 17,388.99          |
| Oct 31                                  | INTERAC e-Transfer Received, ARM DC INV 9808         |                                           | 2,000.00                                 | 19,388.99          |
| Oct 31                                  | INTERAC e-Transfer Received, CAMBRIDGE IN 12347      |                                           | 720.94                                   | 20,109.93          |

continued

# Appendix 16

# TEAM VINCENT MOTORSPORTS INC

PO BOX 1192  
AYR ON N0B 1E0  
519-632-8810

## Invoice

GDAK, MARK

250 LION'S CRT  
WATERLOO ON N2L 6M8  
1.519.574.1012 1.519.574.1012  
MARK@TRIGGERWHOLESALE.COM

05/02/2018

Invoice No. 43306

Salesman RACHEL ROSS

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

### Unit Information

| New/U | Year | Make    | Model      | Model No. | Serial No.        | Stock No. | Price (Incl factory options) |
|-------|------|---------|------------|-----------|-------------------|-----------|------------------------------|
| New   | 2018 | SEADOO  | GTI SE 155 | 30JC      | YDV42532B818      | T59247    | \$13,375.00                  |
| New   | 2018 | SEADOO  | GTI SE 155 | 30JC      | YDV46473C818      | T59322    | \$13,375.00                  |
| New   | 2018 | Sea Doo | MOVE II    | T6JD      | 5KTWS1712JF538409 | T59355    | \$3,832.98                   |

Options:

|                           |               |
|---------------------------|---------------|
| Manufacturer Retail Price | \$0.00        |
|                           | (\$30,582.98) |
| Dealer Unit Price         | \$30,582.98   |
| Factory Options           | \$0.00        |
| Added Accessories         | \$0.00        |
| Freight                   | \$0.00        |
| Dealer Prep               | \$0.00        |
| Tire Tax                  | \$0.00        |

|                    |             |
|--------------------|-------------|
| <b>Cash Price</b>  | \$30,582.98 |
| Trade Allowance(s) |             |

|                                          |             |
|------------------------------------------|-------------|
| Net Trade                                | \$0.00      |
| <b>Net Sale</b> (Cash Price - Net Trade) | \$30,582.98 |
| Sales Tax                                | \$4,014.79  |
| Title/License/Registration Fees          | \$300.00    |
| Document or Administration Fees          | \$0.00      |

|                                             |             |
|---------------------------------------------|-------------|
| Total Other Charges                         | \$4,314.79  |
| <b>Sub Total</b> (Net Sale + Other Charges) | \$34,897.77 |
| Cash Down Payment                           | \$34,897.77 |
| <b>Amount to Pay/Finance</b>                | \$0.00      |

#### Notes:

X2 2018 GTI SE 155'S  
MOVE II TRAILER

INCLUDED IN DEAL - INSTALLED  
X2 COVERS  
X2 SKI PYLONS  
1 TUBE FROM KIMPEX & TOW ROPE  
(PARTS SEE RACHEL)  
1 TIME 15% DISCOUNT

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Unfortunately, credit cards can not be accepted for wholegoods payment.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!  
HST: 891120917

# Cheque Item Image

User: Sara Burke

|                 |            |               |                 |
|-----------------|------------|---------------|-----------------|
| Request #:      | -1         | Request Desc: |                 |
| Transit - FI #: | 06952-001  | Account #:    | 3056025930955   |
| Sequence #:     | 4411809876 | Amount:       | \$33,897.77 CAD |
| Date:           | 05/22/2018 |               |                 |

|                                                                                                                             |  |                                                 |               |
|-----------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|---------------|
| BMO  Bank of Montreal • Banque de Montréal |  | CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS |               |
| GLEN FORREST<br>730 GLEN FORREST BLVD<br>WATERLOO, ONTARIO, CANADA N2L 4K8                                                  |  | 593095                                          | DATE 20180516 |
| CTI                                                                                                                         |  |                                                 |               |
| Pay to the order of / Payez à l'ordre de                                                                                    |  | Team Vincent motorSports Inc \$ 33897.77        |               |
| Trigger Wholesale, Inc.                                                                                                     |  | /100 Canadian Dollars Canadiens                 |               |
| 588 Colby Drive #1, Waterloo, ont                                                                                           |  | Signing Officer / Signataire                    |               |
| Address of remitter / Adresse de l'expéditeur                                                                               |  | Signing Officer / Signataire                    |               |
| ⑆06952⑉001⑆ 3056025930955⑈ 90                                                                                               |  |                                                 |               |

|                                               |                                   |
|-----------------------------------------------|-----------------------------------|
| Negotiating Institution: RBC ROYAL BANK / CSC | FOR DEPOSIT ONLY                  |
| Deposit Transit Number: 01622-003             | - TO THE CREDIT OF -              |
| Account Number: 1000629                       | TEAM VINCENT                      |
| Date (YYMMDD): 20180522                       | MOTORSPORTS INC                   |
| Item Sequence Number: 9137440478              | Endorsement - Signature or Stamp  |
|                                               | Endossement - Signature ou timbre |
| BACK / ENDOS                                  |                                   |

- BOFD  
Account: 01622-003 1000629  
Date: 2018-05-22  
ISN: 9137440478
- Direct Clearer  
Transit: 02806-003  
Date: 2018-05-22  
ISN: 9137440478
- Direct Clearer  
Transit: 00720-001  
Date: 2018-05-22  
ISN: 4411809876





## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending May 31, 2018

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                      | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                  |                                           |                                          | <b>(continued)</b> |
| May 16                                  | Canadian Draft, 3056 DRAFT 025930955             | 33,897.77                                 |                                          | 201,573.68         |
| May 16                                  | Draft Fee                                        | 7.50                                      |                                          | 201,566.18         |
| May 16                                  | Credit, BR.3056, REVERSAL OF FEE                 |                                           | 7.50                                     | 201,573.68         |
| May 16                                  | INTERAC e-Transfer Received, ARM DC GUN IN 8650  |                                           | 2,215.50                                 | 203,789.18         |
| May 16                                  | INTERAC e-Transfer Received, SPECTER INV 8747    |                                           | 3,000.00                                 | 206,789.18         |
| May 16                                  | Debit Card Purchase, CANADIAN TIRE #             | 474.57                                    |                                          | 206,314.61         |
| May 17                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL  |                                           | 366,179.64                               | 572,494.25         |
| May 17                                  | Deposit at, BR. 2538                             |                                           | 3,000.00                                 | 575,494.25         |
| May 17                                  | Debit Card Purchase, PHILLIPS SHAWAR             | 61.08                                     |                                          | 575,433.17         |
| May 17                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8658  |                                           | 928.86                                   | 576,362.03         |
| May 17                                  | INTERAC e-Transfer Sent, SOUTHERN INV 4218       | 582.89                                    |                                          | 575,779.14         |
| May 17                                  | INTERAC e-Transfer Sent, ACE LAWN CARE           | 10,000.00                                 |                                          | 565,779.14         |
| May 17                                  | INTERAC e-Transfer Sent, PS EXP 800              | 10,000.00                                 |                                          | 555,779.14         |
| May 17                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale INC | 250,000.00                                |                                          | 305,779.14         |
| May 17                                  | Deposit at, BR. 3056                             |                                           | 5,937.75                                 | 311,716.89         |
| May 17                                  | INTERAC e-Transfer Received, GNG INV 5602        |                                           | 1,000.00                                 | 312,716.89         |
| May 17                                  | INTERAC e-Transfer Received, WGT INV 8096        |                                           | 894.59                                   | 313,611.48         |
| May 17                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV        | 41.71                                     |                                          | 313,569.77         |
| May 18                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale INC | 150,000.00                                |                                          | 163,569.77         |
| May 18                                  | INTERAC e-Transfer Sent, PS EXP AFRICA           | 10,000.00                                 |                                          | 153,569.77         |
| May 18                                  | Debit Card Purchase, PETRO-CANADA                | 83.29                                     |                                          | 153,486.48         |
| May 18                                  | Debit Card Purchase, THE HOME DEPOT              | 550.47                                    |                                          | 152,936.01         |
| May 18                                  | Deposit at, BR. 3056                             |                                           | 3,644.55                                 | 156,580.56         |
| May 18                                  | INTERAC e-Transfer Received, CAMBRIDGE SO 2035   |                                           | 476.86                                   | 157,057.42         |
| May 18                                  | INTERAC e-Transfer Received, TOP GUN TACTICAL    |                                           | 2,824.61                                 | 159,882.03         |
| May 22                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 9129  |                                           | 435.05                                   | 160,317.08         |
| May 22                                  | INTERAC e-Transfer Received, DOMINION INV 8021   |                                           | 5,082.00                                 | 165,399.08         |
| May 22                                  | INTERAC e-Transfer Received, GNG INV 5602        |                                           | 2,000.00                                 | 167,399.08         |
| May 22                                  | INTERAC e-Transfer Received, SPECTER INV 8914    |                                           | 3,000.00                                 | 170,399.08         |
| May 22                                  | INTERAC e-Transfer Received, REDCOAT INV 9073    |                                           | 1,121.61                                 | 171,520.69         |
| May 22                                  | INTERAC e-Transfer Received, ERNESTO INV 8137    |                                           | 239.25                                   | 171,759.94         |
| May 22                                  | INTERAC e-Transfer Sent, TRIGGER WHOLESale       | 10,000.00                                 |                                          | 161,759.94         |
| May 22                                  | INTERAC e-Transfer Received, ERNESTO INV 8137    |                                           | 3,000.00                                 | 164,759.94         |
| May 22                                  | INTERAC e-Transfer Received, RRA ARREARS         |                                           | 500.00                                   | 165,259.94         |

continued

# Appendix 17

# Invoice

816748 Ontario Inc. o/a Troy's Toys  
53 Victoria Road South  
Guelph, ON  
N1E 5P7

| Date      | Invoice # |
|-----------|-----------|
| 1/26/2019 | 10164     |

|                                                                          |
|--------------------------------------------------------------------------|
| Invoice To                                                               |
| Mark Gdak<br>250 Lion's Court<br>Waterloo, ON<br>N2L 6M8<br>519-574-1012 |

**PAID**  
**01/28/2019**

|         |
|---------|
| Ship To |
|         |

| P.O. No. | Terms |
|----------|-------|
|          |       |

| Quantity | Item                                            | Description                                                                     | Price Each                        | Amount                              |
|----------|-------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|
|          | 2019 CTC 7x12 #5723<br>Trailer Registration Fee | 2019 CTC 7x12 #5723 Black/Red<br><br>VIN 2C9AYFCC8K3315723<br>HST (ON) on sales | 10,194.00<br>349.00<br><br>13.00% | 10,194.00<br>349.00<br><br>1,370.59 |
|          |                                                 |                                                                                 | <b>Total</b>                      | \$11,913.59                         |



## Transaction details (continued)

| Date                                    | Description                                               | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                           |                                           |                                          | <b>(continued)</b> |
| Dec 12                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL           |                                           | 318,822.92                               | 693,779.05         |
| Dec 12                                  | Transfer, 3056-1996-271 3587                              | 450,000.00                                |                                          | 243,779.05         |
| Dec 12                                  | INTERAC e-Transfer Received, FLYS ETC INV 13258           |                                           | 668.85                                   | 244,447.90         |
| Dec 12                                  | INTERAC e-Transfer Sent, WATERLOO NETWORK                 | 1,089.89                                  |                                          | 243,358.01         |
| Dec 12                                  | INTERAC e-Transfer Sent, DENMAR DISPLAYS                  | 9,599.85                                  |                                          | 233,758.16         |
| Dec 12                                  | INTERAC e-Transfer Sent, ERAMOSIA ELECTRIC                | 4,124.32                                  |                                          | 229,633.84         |
| Dec 12                                  | INTERAC e-Transfer Sent, ABC PRINTING XMAS                | 1,690.87                                  |                                          | 227,942.97         |
| Dec 12                                  | Returned Item                                             | 3,497.35                                  |                                          | 224,445.62         |
| Dec 12                                  | Returned Item Fee                                         | 7.00                                      |                                          | 224,438.62         |
| Dec 13                                  | Pre-Authorized Payment No Fee, EXECU 2411208 BUS/ENT      | 195.38                                    |                                          | 224,243.24         |
| Dec 13                                  | Pre-Authorized Payment No Fee, ROGER 2403994 BUS/ENT      | 1,751.74                                  |                                          | 222,491.50         |
| Dec 13                                  | Pre-Authorized Payment No Fee, WATER 2411153 BUS/ENT      | 276.53                                    |                                          | 222,214.97         |
| Dec 13                                  | Debit Card Purchase, PARKWAY FORD LI                      | 45.14                                     |                                          | 222,169.83         |
| Dec 13                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL           |                                           | 330,546.01                               | 552,715.84         |
| Dec 13                                  | INTERAC e-Transfer Received, GNG INV 7693                 |                                           | 2,000.00                                 | 554,715.84         |
| Dec 13                                  | Transfer, 3056-1996-271 3587                              | 350,000.00                                |                                          | 204,715.84         |
| Dec 13                                  | INTERAC e-Transfer Received, TOPGUN INV 13301             |                                           | 170.69                                   | 204,886.53         |
| Dec 13                                  | INTERAC e-Transfer Received, SWAMP 12453 13045            |                                           | 3,000.00                                 | 207,886.53         |
| Dec 13                                  | INTERAC e-Transfer Received, SHOOTERSD 13333              |                                           | 2,920.41                                 | 210,806.94         |
| Dec 13                                  | Deposit at, BR. 3056                                      |                                           | 1,382.89                                 | 212,189.83         |
| Dec 14                                  | Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M      | 606.00                                    |                                          | 211,583.83         |
| Dec 14                                  | Debit Card Purchase, COSTCO WHOLESAL                      | 329.55                                    |                                          | 211,254.28         |
| Dec 14                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL           |                                           | 256,618.54                               | 467,872.82         |
| Dec 14                                  | Credit, BR.2538, 1120671 ALBERTA LTD., PRIME TIME HUNTING |                                           | 4,378.50                                 | 472,251.32         |
| Dec 14                                  | Transfer, 3056-1996-271 3587                              | 250,000.00                                |                                          | 222,251.32         |
| Dec 14                                  | INTERAC e-Transfer Cancelled                              |                                           | 4,124.32                                 | 226,375.64         |
| Dec 14                                  | INTERAC e-Transfer Sent, ERAMOSIA ELECTRIC                | 4,124.32                                  |                                          | 222,251.32         |
| Dec 14                                  | INTERAC e-Transfer Sent, WATERLOO NETWORK                 | 169.50                                    |                                          | 222,081.82         |
| Dec 14                                  | Withdrawal at, BR.3056                                    | 2,850.00                                  |                                          | 219,231.82         |
| Dec 17                                  | Debit Card Purchase, CIRCLE K#1800-                       | 94.80                                     |                                          | 219,137.02         |
| Dec 17                                  | Pre-Authorized Payment, CANPAR BUS/ENT                    | 3,177.30                                  |                                          | 215,959.72         |
| Dec 17                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL           |                                           | 275,807.59                               | 491,767.31         |
| Dec 17                                  | Debit Card Purchase, TROY'S TOYS                          | 2,500.00                                  |                                          | 489,267.31         |
| Dec 17                                  | Debit Card Purchase, A&W #4588 GUELP                      | 28.99                                     |                                          | 489,238.32         |
| Dec 17                                  | Debit Card Purchase, ELITE AUTO SERV                      | 1,406.54                                  |                                          | 487,831.78         |

continued

## Transaction details (continued)

| Date                                    | Description                                                     | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                                 |                                           |                                          | <b>(continued)</b> |
| Jan 25                                  | INTERAC e-Transfer Received, THAT HUNT 14017                    |                                           | 124.30                                   | 584,570.20         |
| Jan 25                                  | INTERAC e-Transfer Received, OUTDOORSPLUS 12460                 |                                           | 1,500.00                                 | 586,070.20         |
| Jan 25                                  | Transfer, 3056-1996-271 3587                                    | 565,000.00                                |                                          | 21,070.20          |
| Jan 28                                  | Pre-Authorized Payment, CANPAR BUS/ENT                          | 2,084.47                                  |                                          | 18,985.73          |
| Jan 28                                  | INTERAC e-Transfer Received, GNG INV 7723 8057                  |                                           | 2,500.00                                 | 21,485.73          |
| Jan 28                                  | INTERAC e-Transfer Received, LEAVES LIMB 12787                  |                                           | 1,221.30                                 | 22,707.03          |
| Jan 28                                  | INTERAC e-Transfer Received, BUCK FEVER 14254                   |                                           | 513.49                                   | 23,220.52          |
| Jan 28                                  | INTERAC e-Transfer Received, GUNHUB INV 13402                   |                                           | 3,785.25                                 | 27,005.77          |
| Jan 28                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL                 |                                           | 561,665.39                               | 588,671.16         |
| Jan 28                                  | Deposit at, BR. 3056                                            |                                           | 25,841.16                                | 614,512.32         |
| Jan 28                                  | Transfer, 3056-1996-271 3587                                    | 500,000.00                                |                                          | 114,512.32         |
| Jan 28                                  | Debit Card Purchase, TROY'S TOYS                                | 9,413.59                                  |                                          | 105,098.73         |
| Jan 29                                  | Debit Card Purchase, GOODFELLAS PIZZ                            | 149.16                                    |                                          | 104,949.57         |
| Jan 29                                  | Debit Card Purchase, YE'S BUFFET                                | 126.56                                    |                                          | 104,823.01         |
| Jan 29                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL                 |                                           | 473,881.45                               | 578,704.46         |
| Jan 29                                  | Transfer, 3056-1996-271 3056                                    | 400,000.00                                |                                          | 178,704.46         |
| Jan 29                                  | Deposit at, BR. 3056                                            |                                           | 4,228.50                                 | 182,932.96         |
| Jan 29                                  | INTERAC e-Transfer Received, THATHUNTING VARIOU                 |                                           | 5,892.95                                 | 188,825.91         |
| Jan 29                                  | INTERAC e-Transfer Received, CDN GUNHUB 13542                   |                                           | 838.95                                   | 189,664.86         |
| Jan 29                                  | INTERAC e-Transfer Received, CANADA GUN 14550                   |                                           | 149.21                                   | 189,814.07         |
| Jan 29                                  | INTERAC e-Transfer Sent, PS EXP SHOT SHOW 8                     | 10,000.00                                 |                                          | 179,814.07         |
| Jan 29                                  | INTERAC e-Transfer Sent, CDN GLOBAL CEO ARM                     | 1,206.82                                  |                                          | 178,607.25         |
| Jan 29                                  | INTERAC e-Transfer Sent, PS EXP SHOT SHOW 7                     | 10,000.00                                 |                                          | 168,607.25         |
| Jan 30                                  | Pre-Authorized Payment, FORD CREDIT CA APY/PAA                  | 570.18                                    |                                          | 168,037.07         |
| Jan 30                                  | Transfer, 3056-1996-271 3587                                    | 145,000.00                                |                                          | 23,037.07          |
| Jan 30                                  | INTERAC e-Transfer Received, GUARDIAN VARIOUS                   |                                           | 3,000.00                                 | 26,037.07          |
| Jan 30                                  | INTERAC e-Transfer Received, 8TH MILE INV 13755                 |                                           | 194.25                                   | 26,231.32          |
| Jan 30                                  | Debit Card Purchase, KEG STEAKHOUSE&                            | 204.68                                    |                                          | 26,026.64          |
| Jan 31                                  | Debit Card Purchase, PETRO-CANADA                               | 105.05                                    |                                          | 25,921.59          |
| Jan 31                                  | Debit Card Purchase, THE HOME DEPOT                             | 426.01                                    |                                          | 25,495.58          |
| Jan 31                                  | Debit Card Purchase, VIET-THAI-WATER                            | 106.79                                    |                                          | 25,388.79          |
| Jan 31                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL                 |                                           | 608,963.05                               | 634,351.84         |
| Jan 31                                  | US \$ Transfer, USD TFR 4795-656, AT1.3193 HC \$0.00, 246542.00 | 325,262.86                                |                                          | 309,088.98         |
| Jan 31                                  | INTERAC e-Transfer Received, FLYS ETC INV 14646                 |                                           | 485.13                                   | 309,574.11         |
| Jan 31                                  | Transfer, 3056-1996-271 3587                                    | 275,000.00                                |                                          | 34,574.11          |
| Jan 31                                  | Deposit at, BR. 3056                                            |                                           | 1,743.00                                 | 36,317.11          |

continued

Date Requested (YYMMDD)/Date de la demande (AAMMJJ)  
21/02/04

UVIP #/TIVO N° 210204 5792 00090  
VIN/N.I.V. 2C9AYFCC8K3315723  
Page 01

Counter Request/Demande au comptoir

PLEASE READ ALL 5 SECTIONS OF THIS DOCUMENT/VEUILLEZ LIRE LES CINQ SECTIONS DU PRÉSENT DOCUMENT

Please Read Carefully

The Used Vehicle Information Package is not a warranty of vehicle ownership, nor is it a warranty.

Veillez lire attentivement

Cette trousse d'information sur les véhicules d'occasion ne constitue pas une garantie de propriété du véhicule, ni un engagement formel.

**USED VEHICLE INFORMATION PACKAGE  
TROUSSE D'INFORMATION SUR LES VÉHICULES D'OCCASION**

**SECTION 1 VEHICLE DETAILS/DÉTAILS CONCERNANT LE VÉHICULE**

VIN/N.I.V..... 2C9AYFCC8K3315723

Plate Number/Numéro de plaque S1431C

Year, Make/Année, Marque..... 19 CTC

Model/Modèle..... CGO

Colour/Couleur..... Multi-Coloured/Multicolore

Body Type/Type de carrosserie Utility/Véhicule tout usage

Cylinders/Cylindres..... 00

Power/Carburant.....

BRAND/Marque..... None/Aucun

..... None is a vehicle that has not had a brand applied to it in Ontario. This does not mean the vehicle was never given a brand in another jurisdiction, or that it has not been rebuilt.  
..... 'Aucun' se rapporte à un véhicule auquel on n'a pas attribué une marque de commerce en Ontario. Cela ne signifie pas que le véhicule n'aurait pas eu une marque de commerce hors de l'Ontario, ni qu'il n'aurait pas été reconstruit.

Retail Sales Tax to be paid will be based on the greater of the actual sale price or the average wholesale value, calculated at the time of registration. At the date above, average values for this vehicle, exclusive of optional equipment and mileage factors, are:  
wholesale: \$00      retail: \$00

La taxe de vente au détail à payer sera calculée d'après le prix réel de vente ou le prix moyen de gros établi lors de l'immatriculation, selon le plus élevé des deux montants. À la date indiquée ci-haut, les prix moyens pour ce véhicule, à l'exclusion des options et du kilométrage, étaient :  
prix de gros: \$00  
prix de détail: \$00

Continued On Next Page/Suite à la page suivante...

Date Requested (YYMMDD)/Date de la demande (AAMMJJ)  
21/02/04

UVIP #/TIPO N° 210204 5792 00090  
VIN/N.I.V. 2C9AYFCC8K3315723  
Page 02

PLEASE READ ALL 5 SECTIONS OF THIS DOCUMENT/VEUILLEZ LIRE LES CINQ SECTIONS DU PRÉSENT DOCUMENT

For more information, please visit the Ministry of Transportation's website at:  
<<http://www.mto.gov.on.ca/english/dandv/vehicle/used.shtml>>  
Pour en savoir plus, consultez le site Web du Ministère des Transports au:  
<<http://www.mto.gov.on.ca/french/dandv/vehicle/used.shtml>>

**SECTION 2 CURRENT REGISTRANT**  
**DÉTENTEUR/TRICE ACTUEL/LE DE L'IMMATRICULATION DU VÉHICULE**

Current Registrant/Détenteur/trice actuel/le de l'immatriculation du véhicule  
**GDAK, MARK, W**  
WATERLOO ONTARIO  
Vehicle Registered On (YYMMDD)/Véhicule immatriculé le (AAMMJJ) **19/01/25**

**SECTION 3 ONTARIO VEHICLE HISTORY/HISTORIQUE DU VÉHICULE ONTARIEN**  
**NO PREVIOUS REGISTRANT(S)/PAS DE PERSONNE(S) INSCRITES ANTÉRIEUREMENT**

**SECTION 4 LIEN INFORMATION/RENSEIGNEMENTS SUR LES PRIVILÈGES**

0 LIEN(S) REGISTERED AGAINST THIS VEHICLE  
CE VÉHICULE FAIT L'OBJET DE 0 PRIVILÈGE(S)  
Lien information current as of / Renseignements exacts en date du  
21/02/03

**SECTION 5 BILL OF SALE/CONTRAT DE VENTE**

SALE PRICE/PRIX DE VENTE : \_\_\_\_\_  
PRINT NAME OF SELLER/ÉCRIVEZ LE NOM DU VENDEUR EN LETTRES MOULÉES : \_\_\_\_\_  
SIGNATURE OF SELLER/SIGNATURE DU VENDEUR : \_\_\_\_\_  
PRINT NAME OF BUYER/ÉCRIVEZ LE NOM DE L'ACHETEUR EN LETTRES MOULÉES : \_\_\_\_\_  
SIGNATURE OF BUYER/SIGNATURE DE L'ACHETEUR : \_\_\_\_\_  
SALE DATE/DATE DE VENTE : \_\_\_\_\_

**\*\*NOTE: SEE NEXT PAGE FOR DETAILS**

**\*\*NOTE: POUR RENSEIGNEMENTS, VOIR PAGE SUIVANTE**

Continued On Next Page/Suite à la page suivante...

Date Requested (YYMMDD)/Date de la demande (AAMMJJ)  
21/02/04

UVIP #/TIVO N° 210204 5792 00090  
VIN/M.I.V. 2C9AYFCC8K3315723  
Page 03

PLEASE READ ALL 5 SECTIONS OF THIS DOCUMENT/VEUILLEZ LIRE LES CINQ SECTIONS DU PRÉSENT DOCUMENT

**\*\*NOTE:**

As a seller, you are required by law to remove your licence plates. The vehicle will remain registered in the seller's name until the vehicle is transferred. Seller may be pursued legally as the vehicle owner in the event of an infraction involving the vehicle. Seller should retain proof of the vehicle transfer and follow up with the buyer to ensure the transfer is completed. For record purposes only, seller may visit a ServiceOntario centre to notify the the ministry that the vehicle has been "Sold".

As a buyer, you are required by law to transfer the vehicle within six days. Buyer is required to obtain the vehicle permit from the seller to transfer the vehicle.

**\*\*NOTE:**

Le vendeur est tenu par la loi d'enlever les plaques d'immatriculation du véhicule qu'il a vendu. Le véhicule reste enregistré au nom du vendeur tant que le transfert de son droit de propriété n'a pas été enregistré officiellement. Si le transfert du droit de propriété du véhicule n'a pas été fait officiellement, le vendeur est toujours juridiquement le propriétaire du véhicule et des poursuites pourraient être engagées contre lui si le véhicule était impliqué dans une infraction. Le vendeur devrait faire un suivi auprès de l'acheteur pour vérifier si le transfert a bel et bien été fait. Il devrait aussi obtenir une preuve du transfert et la garder. Uniquement à des fins administratives, le vendeur pourrait se rendre à un centre ServiceOntario pour informer le ministère que le véhicule a été « vendu ».

L'acheteur est tenu par la loi de transférer le droit du propriété du véhicule dans un délai de six jours. Pour transférer le droit de propriété du véhicule, l'acheteur doit obtenir, du vendeur, le certificat d'immatriculation du véhicule.

Total of 03 Pages Printed  
Total de 03 pages imprimées

# Appendix 18



Jaguar Land Rover Waterloo (o/b PTC Automotive (Waterloo) Ltd Tel: (519) 885-5092 Fax: (519) 886-2036

533 King St. North, Waterloo, ON, N2L 5Z6

Dealer #: 3003127

GST/HST#: R124649799

Purchaser: Trigger Wholesale Inc.,

Nov 21, 2017

Phone #: (519) 574-1012

Address: 588 Colby Drive

Waterloo, ON N2V 1A2

RIN or D.L.:

Insur./Pol. #:

Expiry Date:

## PURCHASE AGREEMENT

I, (We) the Purchaser(s), agree to purchase the following vehicle from you, the Dealer, on the terms set out in this agreement.

New 2017 Land Rover Range Rover Sport V8 Supercharge Fuji White, Ebony/Ebony/Ebony/Ebony NA License #:  
 Serial #: SALWR2FE6HA163197 SUV Trans./Engine: Automatic Maximum KMs: 37 Fuel Type:  
 MFG Warranty Start Date (if app): N/A Stock #: L17172 Purchasers Initial Quote #: 15825793

## BASIC VEHICLE & OPTIONS

|                                            |              |
|--------------------------------------------|--------------|
| BASE VEHICLE (MSRP):                       | \$98,500.00  |
| Dynamic Package                            | \$0.00       |
| Stealth Pack                               | \$2,000.00   |
| Vision and Convenience Pack                | \$1,500.00   |
| Drive Pro Pack                             | \$2,350.00   |
| Heated Front Windscreen                    | \$400.00     |
| Tow Hitch Receiver                         | \$650.00     |
| 22inch 5 Split Spoke Style 508 w/ Satin Bl | \$1,800.00   |
| Full Size Spare Wheel                      | \$450.00     |
| Grand Black Veneer Finisher                | \$400.00     |
| Morzone Headlining - Ebony                 | \$400.00     |
| Front Centre Console Cooler Compartment    | \$350.00     |
| Meridian Surround Audio System (825 Watts) | \$1,950.00   |
| Head Up Display                            | \$1,350.00   |
| TOTAL MSRP:                                | \$112,100.00 |
| DISCOUNT:                                  | (\$2,265.71) |
| SALE PRICE:                                | \$109,834.29 |

## PURCHASE PRICE & PAYMENT

|                                           |              |
|-------------------------------------------|--------------|
| SALE PRICE:                               | \$109,834.29 |
| winter mats                               | \$0.00       |
| cargo tray                                | \$0.00       |
| Paint contrast roof (black)               | \$0.00       |
| 22" Winter Rims and Tire                  | \$2,815.00   |
| OMVIC Fee                                 | \$10.00      |
| Appearance package                        | \$1,650.00   |
| Administration Fee                        | \$199.00     |
| Air Conditioning Excise Tax               | \$100.00     |
| Ontario Tire Stewardship                  | \$16.50      |
| Secure Guard and Ride Green               | \$699.00     |
| Locking Wheel Nuts                        | \$229.00     |
| Freight and PDI                           | \$2,195.00   |
| Conquest Cash                             | (\$1,000.00) |
| VEHICLE PRICE:                            | \$116,747.79 |
| LESS: TRADE IN ALLOWANCE:                 | \$0.00       |
| TOTAL VEHICLE PRICE LESS TRADE IN:        | \$116,747.79 |
| GST:                                      | \$0.00       |
| PST:                                      | \$0.00       |
| HST:                                      | \$15,177.21  |
| Gas Charge                                | \$75.00      |
| CASHBACK & PAYOUT LIENS AGAINST TRADE IN: | \$0.00       |
| TOTAL PURCHASE PRICE:                     | \$132,000.00 |
| DEPOSIT: (Debit)                          | (\$5,000.00) |
| AMOUNT DUE ON DELIVERY:                   | \$127,000.00 |
| Delivery Date:                            | Nov 21, 2017 |

## TRADE DISCLOSURE:

|                       |        |  |
|-----------------------|--------|--|
| Year Make Model       |        |  |
| VIN #                 |        |  |
| KM                    |        |  |
| Colour                |        |  |
| Lien/Cashback pay to  |        |  |
| Lien / Cashback       | \$0.00 |  |
| Assigned Value(s)     | \$0.00 |  |
| Trade Downpayment     | \$0.00 |  |
| Cashback if lease/fin | \$0.00 |  |

Trade-In(s) listed is/are part of this transaction. Any attached Trade Appraisals (one appraisal per VIN) executed by both parties, form part of this agreement. The trade seller must disclose historic vehicle information on the attached appraisal(s). In case of differences between this section and any trade appraisal(s), this section is deemed to be correct.

## Comments, included Warranties or Inducements (list retail price if applicable), Restrictions, Limitations and Conditions:

The purpose of this vehicle described on the accompanying bill of sale from Jaguar Land Rover Waterloo that has been designed and built to meet specifications that are required for the Canadian Marketplace. Your purchase intentions for this particular unit are for personal transportation exclusively, and you will not export or re-sell this vehicle to a non-Canadian jurisdiction unless prior, written consent from Jaguar Land Rover Canada is obtained. With that being said this vehicle is being purchased today for you and will not be re-sold to any individual or business for 6 months or 8,000 km's with out giving Jaguar Land Rover Waterloo first opportunity to purchase this vehicle back. By signing this bill of sale you are also willing to accept any charges or penalties Jaguar Land Rover Canada may dictate if you do not comply with the above notes up to and including \$15,000.00

## Financing Terms

|                    |        |
|--------------------|--------|
| PRINCIPAL AMOUNT:  | \$0.00 |
| CREDIT INSURANCE:  | NA     |
|                    |        |
|                    |        |
| PST ON INSURANCE:  | \$0.00 |
| AMOUNT FINANCED:   | \$0.00 |
| FSP:               |        |
| PAYMENT FREQUENCY: |        |
| COST OF BORROWING: | 0      |

An incentive will be paid to the dealership by lender providing my financing: Yes \_\_\_ No \_\_\_ Init.:

Salesperson's Name Reg#: 5297924

Rob Lee - Sales Representative

SIGNATURE

## ACCEPTANCE OF TERMS

I have read the terms on this page and the accompanying ADDITIONAL TERMS forming part of this Agreement and acknowledge that there are no other terms relating to this Agreement, except as written in this Agreement. I agree that this Agreement will only be effective when signed by an authorized representative of your dealership and that no promises other than written in this Agreement have been made to me.

I acknowledge that the information I provide may be used by you the dealer and shared with associated businesses to i) perform services as may be directly requested by me, ii) provide me with information regarding your products and services and iii) generate statistical data that does not identify me personally. By providing my information to you, I consent to these uses. I may, at any time in writing, withdraw my consent. Continued on Pages 2 and 3...

Canadian Motor Vehicle Arbitration Plan applies to this vehicle. (See Pg. 3) Yes [ ] No [X]  
 HST/GST Registrant Yes [ ] No [ ] HST/GST Registrant #

**SALES FINAL** Please review the entire contract, including all attached statements, before signing. This contract is final and binding once you have signed it unless the motor vehicle dealer has failed to comply with certain legal obligations.

|                                    |           |                         |
|------------------------------------|-----------|-------------------------|
| x                                  |           | x                       |
| Purchaser's Signature              |           | Co-Purchaser (if appl.) |
| jaimee@triggerwholesale.com        |           |                         |
| Name & Position of Auth. Represent | Reg#:     |                         |
| Smitha Lakkavally - Financial Serv | SIGNATURE |                         |



## SEARCH CRITERIA

Product: SVEH004 - VIN History with Address (Regulated)  
 VIN: SALWR2FE6HA163197  
 Reference: 547730/000032  
 Order #: 63520686  
 Order Date/Time: 2021-01-28 14:33 EST

\*\*\*\*\*

## VIN History with Address (Regulated)

## VEHICLE INFORMATION

VIN: SALWR2FE6HA163197  
 Class: Passenger  
 Make: LNDR  
 Model: RSP  
 Year: 2017  
 Odometer (YYYY-MM-DD): 00032084 KM (2019-12-31)  
 Colour: White  
 Body Type: Utility  
 Vehicle Status: Fit  
 Brand:  
 File #: 392708170

| EVENT | DATE | EVENT DETAILS |
|-------|------|---------------|
|-------|------|---------------|

|                    |            |                                                                                                                                                                                                                                                                                          |
|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vehicle Registered | 2017-11-28 | REGISTERED OWNER<br>RIN: 136-433-328<br>Registrant Status: ACTIVE PLATED<br>Driver's Licence #: G1786-38367-85119<br>Name: GDAK, JAIMEE, L<br>Operating As:<br>Type: Individual<br>Registered Address: 250 LIONS CRT, WATERLOO N2L6M8<br>Odometer (YYYY-MM-DD): 00032084 KM (2019-12-31) |
| Plate Attached     | 2017-11-28 | ATTACHED PLATE<br>Plate #: BABYJAI<br>Series: Own Choice Passenger                                                                                                                                                                                                                       |

\*\*\*\*\* END OF RECORD \*\*\*\*\*



# Cheque Item Image

User: Sara Burke

|                 |            |               |                  |
|-----------------|------------|---------------|------------------|
| Request #:      | -1         | Request Desc: |                  |
| Transit - FI #: | 06952-001  | Account #:    | 3056020380287    |
| Sequence #:     | 4414714038 | Amount:       | \$127,000.00 CAD |
| Date:           | 11/24/2017 |               |                  |

**BMO** Bank of Montreal • Banque de Montréal CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

GLEN FORREST  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

038028 DATE 2017 11 22.  
Y/A M/M D/J

CTI

Pay to the order of / Payez à l'ordre de Landrover Waterloo \$ 127,000.00

127000.00

Trigger Wholesale Inc.  
588 Colby Dr Unit 1 Waterloo

for Bank of Montreal/pour la Banque de Montréal

100 Canadian Dollars - Canadiens

Signing Officer / Signataire

06952001 3056020380287 90

10482-016  
HSBC BANK CANADA  
NOV 23 2017  
136 King Street South  
Waterloo, Ontario N2J 1P5  
HSBC  
TORONTO  
20171124  
112417227310110

Deposited to the Credit of  
PTC AUTOMOTIVE (WATERLOO) LTD.  
TR # 10482-016 ACC. # 018062-001

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK / ENDOS

13815  
L7772.



• No addendum data available

## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending November 30, 2017

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                         | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                     |                                           |                                          | <b>(continued)</b> |
| Nov 21                                  | Deposit at, BR. 3056                                |                                           | 4,901.66                                 | 466,927.06         |
| Nov 21                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 150,000.00                                |                                          | 316,927.06         |
| Nov 21                                  | INTERAC e-Transfer Sent, DK EXP NOV 21 17           | 1,688.87                                  |                                          | 315,238.19         |
| Nov 22                                  | Canadian Draft, 3056 DRAFT 020380287                | 127,000.00                                |                                          | 188,238.19         |
| Nov 22                                  | Draft Fee                                           | 7.50                                      |                                          | 188,230.69         |
| Nov 22                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 150,000.00                                |                                          | 38,230.69          |
| Nov 22                                  | INTERAC e-Transfer Sent, PS EXP 24                  | 2,661.53                                  |                                          | 35,569.16          |
| Nov 22                                  | INTERAC e-Transfer Received, GNG INV 4258 4371      |                                           | 2,000.00                                 | 37,569.16          |
| Nov 22                                  | INTERAC e-Transfer Received, INV 3549 BUCK FEV      |                                           | 500.00                                   | 38,069.16          |
| Nov 22                                  | INTERAC e-Transfer Received, CDN GUN INV 4389       |                                           | 2,500.00                                 | 40,569.16          |
| Nov 22                                  | Debit Card Purchase, JANET LYNN'S BI                | 383.01                                    |                                          | 40,186.15          |
| Nov 23                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL  |                                           | 184,528.79                               | 224,714.94         |
| Nov 23                                  | Debit Card Purchase, SHELL C08748                   | 80.00                                     |                                          | 224,634.94         |
| Nov 23                                  | Deposit at, BR. 2989                                |                                           | 10,000.00                                | 234,634.94         |
| Nov 23                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 150,000.00                                |                                          | 84,634.94          |
| Nov 23                                  | Cheque, NO.68                                       | 857.67                                    |                                          | 83,777.27          |
| Nov 24                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV           | 82.28                                     |                                          | 83,694.99          |
| Nov 24                                  | INTERAC e-Transfer Sent, PS PAY 23                  | 3,656.95                                  |                                          | 80,038.04          |
| Nov 24                                  | INTERAC e-Transfer Sent, DK PAY 23                  | 1,861.38                                  |                                          | 78,176.66          |
| Nov 24                                  | INTERAC e-Transfer Sent, JM PAY 3                   | 1,616.01                                  |                                          | 76,560.65          |
| Nov 24                                  | INTERAC e-Transfer Sent, MN FEE                     | 3,500.00                                  |                                          | 73,060.65          |
| Nov 24                                  | Debit Card Purchase, DAVENPORT PIZZA                | 70.00                                     |                                          | 72,990.65          |
| Nov 24                                  | INTERAC e-Transfer Received, CAMBRIDGE INC 6298     |                                           | 473.47                                   | 73,464.12          |
| Nov 24                                  | INTERAC e-Transfer Received, BUCK FEVER INV6287     |                                           | 785.40                                   | 74,249.52          |
| Nov 24                                  | Deposit at, BR. 3056                                |                                           | 1,093.30                                 | 75,342.82          |
| Nov 24                                  | Deposit at, BR. 2989                                |                                           | 7,028.56                                 | 82,371.38          |
| Nov 24                                  | Error Correction, BR.2989                           | 7,028.56                                  |                                          | 75,342.82          |
| Nov 24                                  | Deposit at, BR. 2989                                |                                           | 7,628.56                                 | 82,971.38          |
| Nov 24                                  | Cheque, NO.51                                       | 10,000.00                                 |                                          | 72,971.38          |
| Nov 27                                  | Debit Card Purchase, CANADIAN TIRE #                | 699.74                                    |                                          | 72,271.64          |
| Nov 27                                  | Debit Card Purchase, PETRO-CANADA                   | 183.00                                    |                                          | 72,088.64          |
| Nov 27                                  | ABM Withdrawal, 730 GLEN FORRE                      | 1,000.00                                  |                                          | 71,088.64          |
| Nov 27                                  | Debit Card Purchase, JANET LYNN'S BI                | 500.00                                    |                                          | 70,588.64          |

continued

# Appendix 19

**From:** Jason Squire  
**To:** "Jaipargas, Roger"; "Benjamin G. Blay (blay@cohenhighley.com)"  
**Cc:** Domenico Magisano; "Jeffrey Simpson"; Wiebe, Jake  
**Subject:** RE: \*EXT\*-Trigger  
**Date:** Monday, February 1, 2021 11:55:11 AM  
**Attachments:** image984b3.PNG  
image3e8230.PNG  
image671a7.PNG  
image5cbb67.PNG

**CAUTION: EXTERNAL EMAIL. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS YOU DO NOT TRUST**

Roger,

I do not understand the purpose of your email (or the deadline you have set), or why the receiver considers that it has a role with respect to the Mareva provisions. However, in any event, Lerner's clients are aware of the terms of the Orders. Strange that anyone would ask, given our role to date and the pending issues as to legal fees and expenses provided for in those Mareva terms. If you mean to be getting at something else, I would ask you to explain.

Jason Squire  
Lerner's LLP  
Office (including voicemail): 416.601.2369  
Mobile (no voicemail): 416.432.7046

Jason Squire | Lerner's LLP | Partner | phone 416.601.2369 | direct fax 416.867.2404 | [jsquire@lerner.ca](mailto:jsquire@lerner.ca) | 225 King Street West, Suite 1500 - Toronto - Ontario - M5V 3M2

**LERNERS**

LAWYERS



Lerner's proudly celebrates Black History Month.

**From:** Jaipargas, Roger <RJaipargas@blg.com>  
**Sent:** January 31, 2021 2:04 PM  
**To:** Jason Squire <jsquire@lerner.ca>; 'Benjamin G. Blay (blay@cohenhighley.com)' <blay@cohenhighley.com>  
**Cc:** Domenico Magisano <dmagisano@lerner.ca>; 'Jeffrey Simpson' <jsimpson@torkinmanes.com>; Wiebe, Jake <Jake.Wiebe@ca.gt.com>  
**Subject:** \*EXT\*-Trigger  
**Importance:** High

Dear Jason and Ben,

I write to you in connection with our conference call of last week, wherein I advised you that the Receiver is continuing its review of the Trigger records and to gather more information. In connection therewith, the Receiver has uncovered more information that pertains to various items that have been purchased before the commencement of the receivership proceedings. In connection therewith, some of those assets include, but may not be limited to, the following:

- 1) 2017 Land Range Rover Sport (see the attached Purchase Agreement).
- 2) Various jewellery that was purchased at Raffi Jewellers (please see the attached Receipts).
- 3) Two ATV's.
- 4) Two Seadoos.
- 5) 2018 Sea Ray boat bearing Serial No. SERV2597D818.
- 6) 2018 Scarab 255 Impulse bearing Serial Number PSBSD018F718.
- 7) 2018 Karavan bearing Serial No. 566S7BY23J2000014.

The Order of Justice Gilmore dated October 13, 2020 provides for a Mareva over the assets of the Respondents, Mark Gdak, Jaimee Gdak and Jaimak Real Properties Inc. I am writing to each of Lerner's (as counsel to Mark Gdak and Jaimak Real Properties Inc.) and Cohen Highley (as counsel to Jaimee Gdak) to request written confirmation by the close of business on Tuesday, February 2, 2021 that for the above noted assets that are in the possession or control of Mark Gdak or Jaimee Gdak, namely the 2017 Land Range Rover Sport and the jewellery, same will not be disposed of, pending further Order of the Court. I would also ask counsel for the Respondents to each confirm that their respective clients are aware of the existence of the Mareva and to confirm that no assets (either from the above noted list that might be in their possession, or otherwise) have been disposed of since Justice Gilmore's Order was made on October 13, 2020, nor will any assets be disposed of by any of the Respondents, pending further Order of the Court. I look forward to hearing from you by the date set out herein on the matters set out in this email. Many thanks.

Regards,

Roger



**Roger Jaipargas**  
T 416.367.6266 | [RJaipargas@blg.com](mailto:RJaipargas@blg.com)  
Bay Adelaide Centre, East Tower, 22 Adelaide St. W, Toronto, ON, Canada M5H 4E3

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# Appendix 20

# RAFFI JEWELLERS

## RECEIPT

#002-06247



2017-12-26 6:19 PM

You were assisted by  
Sonia (#10)

Sold To: #002-03654

Mark & Jaimee Gdak  
519-574 1012

500-01558



Purchase

Rolex Watch 002154N2 MOP  
Diamond Dial

|                      |             |             |
|----------------------|-------------|-------------|
| Retail...            | \$56,650.00 |             |
| 15% Discount...      | \$8,650.00  |             |
| Your Price...        | \$48,000.00 | \$48,000.00 |
| SubTotal...          | \$48,000.00 |             |
| HST...               | \$6,240.00  |             |
| Total...             | \$54,240.00 |             |
| Check #0 Tendered... | \$54,240.00 |             |



Raffi Jewellers, Cambridge 519-740-7720

Raffi Jewellers, Waterloo 519-747-2444

[raffi-jewellers.ca](http://raffi-jewellers.ca)



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@Raffi Jewellers

519-747-2444 HST #89872735



Raffi Jewellers

**RAFFI**  
JEWELLERS

**RECEIPT**

**#002-06503**



2017-12-31 12:05 PM

You were assisted by

Sonia (#10)

Lacey (#14)

Chris (#18)

Sold To: **#002-03654**

Mark & Jaimee Gdak  
250 Lions Crt.  
Waterloo, On N2L 6M8  
519-574 1012

500-2000904



Purchase

Breitling Watch 4311606

Retail...\$36,795.00

21% Discount... \$7,795.00

Your Price... \$29,000.00 \$29,000.00

SubTotal... \$29,000.00

HST... \$3,770.00

Total... \$32,770.00

Check #0 Tendered... \$32,770.00



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Raffi Jewellers, Waterloo 519-747-2444

[raffi-jewellers.ca](http://raffi-jewellers.ca)



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Raffi Jewellers Inc.



@Raffi Jewellers

519-747-2444

Waterloo Cambridge



Raffi Jewellers

# RAFFI

JEWELLERS

## RECEIPT

#002-06701



2018-01-06 5:02 PM

You were assisted by  
Sonia (#10)

Sold To: #002-03654

Mark & Jaimee Gdak  
250 Lions Crt.  
Waterloo, On N2L 6M8  
519-574 1012

500-2000482



Purchase

Omega Watch 23230442201001

Retail... \$8,800.00

23% Discount... \$2,000.00

Your Price... \$6,800.00 \$6,800.00

SubTotal... \$6,800.00

HST... \$884.00

Total... \$7,684.00

Check #0 Tendered... \$7,684.00



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Raffi Jewellers, Waterloo 519-747-2444

[raffi-jewellers.ca](http://raffi-jewellers.ca)



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519-747-2444 HST #898727358  
Waterloo Cambridge



Raffi Jewellers



# RAFFI

JEWELLERS

## RECEIPT

#002-07434



2018-01-28 3:17 PM

You were assisted by  
Lacey (#14)  
Kevork (#23)

Sold To: #002-03654

Mark & Jaimee Gdak  
250 Lions Crt.  
Waterloo, On N2L 6M8  
519-574 1012

160-2000019



Purchase

Lady's White 18 Karat Pendant Length  
34 With 2.84Tw Round F/G Si2  
Diamonds  
APP VALUE: 10000  
APP NUMBER: 125237

Retail...\$7,999.00

19% Discount... \$1,499.00

Your Price... \$6,500.00 \$6,500.00

160-2000160



Purchase



Lady's White 18 Karat  
Pladium Pendant Length  
18 With One 0.90Ct Round  
E Si1 Diamond And 0.98Tw  
Round Diamonds  
CAN: CAN  
Style: Round Wheat  
Metal: 18 Karat  
Color: White

Retail...\$11,999.00

17% Discount... \$1,999.00

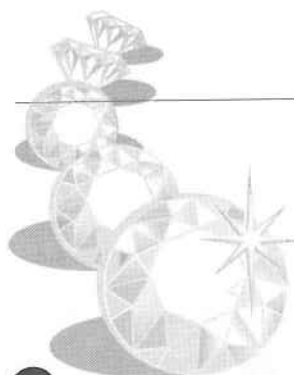
Your Price... \$10,000.00 \$10,000.00

SubTotal... \$16,500.00

HST... \$2,145.00

Total... \$18,645.00

Check #0 Tendered... \$18,645.00



Raffi Jewellers, Cambridge 519-740-7720

Raffi Jewellers, Waterloo 519-747-2444

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519-747-2444 FST #898727359



Raffi Jewellers

# RAFFI JEWELLERS

## RECEIPT

#001-11511



2018-10-10 7:00 PM

You were assisted by  
Sonia (#10)

Sold To: #002-03653

Mark Gdak  
Mark@Triggerwholesale.Com

500-2002254



Purchase

Rolex Datejust 116243 - T20W2057

MOP Diamond Dial

Retail...\$25,850.00

12% Discount... \$2,973.90

Your Price... \$22,876.10 \$22,876.10

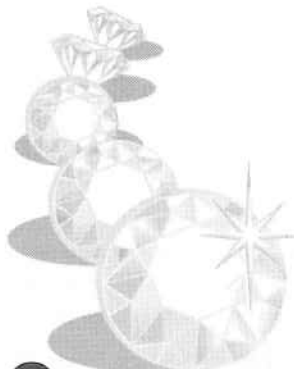
SubTotal... \$22,876.10

PST... \$1,830.09

GST... \$1,143.81

Total... \$25,850.00

Check #0 Tendered... \$25,850.00



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Raffi Jewellers, Waterloo 519-747-2444

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519-740-7720 HST#888727359



Raffi Jewellers

# Cheque Item Image

User: Sara Burke

|                 |            |               |                 |
|-----------------|------------|---------------|-----------------|
| Request #:      | -1         | Request Desc: |                 |
| Transit - FI #: | 06952-001  | Account #:    | 3056023040217   |
| Sequence #:     | 4117350966 | Amount:       | \$54,240.00 CAD |
| Date:           | 12/27/2017 |               |                 |

**BMO** Bank of Montreal • Banque de Montréal CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

GLEN FORREST  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

304021 DATE 2017 12 27

CTI

Pay to the order of / Payez à l'ordre de Raffi Jewellers Inc \$ 54,240.00

54240.00

Trigger Wholesale Inc  
100 Canadian Dollars Canadiens

for Bank of Montreal/pour la Banque de Montréal

Signature of Remitter / Signature de l'émissionnaire  
Signature of Officer / Signature

06952001 3056023040217 90

Virtual Endorsement  
DSPACC: 1022870  
DSPTR: 02482-003  
CSID: 1173614927304107712  
TXNID: 1  
SCANSES: 56,892,651  
ITMSEQ: 2  
CHANID: 003  
APPCD: S900  
TRANSIT: 07712  
DSPCUR: CAD  
TEFDT: 27/12/17  
OPID: 327915096

Deposit to the Credit of  
RAFFI JEWELLERS INC.  
TR # 02482-003 ACC. #1022870

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK / ENDOS

- **BOFD**  
Account: 02482-003 1022870  
Date: 2017-12-27  
ISN: 9933097377
- **Direct Clearer**  
Transit: 02806-003  
Date: 2017-12-27  
ISN: 9933097377
- **Direct Clearer**  
Transit: 00720-001  
Date: 2017-12-27  
ISN: 4117350966



# Cheque Item Image

User: Sara Burke

|                 |            |               |                 |
|-----------------|------------|---------------|-----------------|
| Request #:      | -1         | Request Desc: |                 |
| Transit - FI #: | 06952-001  | Account #:    | 3056023040366   |
| Sequence #:     | 4117843665 | Amount:       | \$32,770.00 CAD |
| Date:           | 01/02/2018 |               |                 |

**BMO** Bank of Montreal • Banque de Montréal

GLEN FORREST  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

CTI

CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

304036

DATE 2018 01 02

Pay to the order of / Payez à l'ordre de Raffi Jewellers Inc. \$32,770.00

3277000

for Bank of Montreal / pour la Banque de Montréal

100 Canadian Dollars Canadiens

Tracer Wholesale Inc.

580 GLEN FORREST BLVD

Address of remitter / Adresse de l'expéditeur

Signing Officer / Signataire

06952001 3056023040366 90

Virtual Endorsement

DSPACC: 1022870

DSPTR: 02482-003

CSID: 8180025776211607712

TXNID: 1

SCANSES: 57,403,550

ITMSEQ: 2

CHANID: 003

APPCD: S900

TRANSIT: 07712

DSPCUR: CAD

TEFDT: 02/01/18

OPID: 326575214

Deposit to the Credit of  
RAFFI JEWELLERS INC.  
TR # 02482-003 ACC. #1022870

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK / ENDOS

- **BOFD**  
Account: 02482-003 1022870  
Date: 2018-01-02  
ISN: 9934705583
- **Direct Clearer**  
Transit: 02806-003  
Date: 2018-01-02  
ISN: 9934705583
- **Direct Clearer**  
Transit: 00720-001  
Date: 2018-01-02  
ISN: 4117843665



**User:** Sara Burke

|                        |            |
|------------------------|------------|
| <b>Request #:</b>      | -1         |
| <b>Transit - FI #:</b> | 06952-001  |
| <b>Sequence #:</b>     | 4517007328 |
| <b>Date:</b>           | 01/10/2018 |

**Request Desc:**

**Account #:** 3056023040953

**Amount:** \$7,684.00 CAD

BMO  Bank of Montreal • Banque de Montréal  
 GLEN FORREST  
 730 GLEN FORREST BLVD  
 WATERLOO, ONTARIO, CANADA N2L 4K8  
 (CTI)

CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS  
 304095  
 DATE 20180109  
 Y/A M/M D/J

Pay to the order of / Payez à l'ordre de RAFFI JEWELLERS \$ 7,684.00  
 768400  
 for Bank of Montreal/pour la Banque de Montréal /100 Canadian Dollars Canadiens  
 TRIGGER WHOLESALE INC.  
 Name of remitter / Nom de l'expéditeur  
 588 GILBY DR WATERLOO, ONT.  
 Address of remitter / Adresse du l'expéditeur

Signing Officer / Signataire  
 0069520011 3056023040953 90

Virtual Endorsement  
DSPACC: 1022870  
DSPTR: 02482-003  
CSID: 9180105061734201632  
TXNID: 1  
SCANSES: 58,179,161  
ITMSEQ: 4  
CHANID: 003  
APPCD: S900  
TRANSIT: 01632  
DSPCUR: CAD  
TEFDT: 10/01/18  
OPID: 542244447

Deposit to the Credit of  
**RAFFI JEWELLERS INC.**  
TR # 02482-003 ACC. #1022870

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK / ENDOS

- **BOFD**  
**Account:** 02482-003 1022870  
**Date:** 2018-01-10  
**ISN:** 9937119729
- **Direct Clearer**  
**Transit:** 02806-003  
**Date:** 2018-01-10  
**ISN:** 9937119729
- **Direct Clearer**  
**Transit:** 00720-001  
**Date:** 2018-01-10  
**ISN:** 4517007328

# Cheque Item Image

User: Sara Burke

|                 |            |               |                 |
|-----------------|------------|---------------|-----------------|
| Request #:      | -1         | Request Desc: |                 |
| Transit - FI #: | 06952-001  | Account #:    | 3056023044891   |
| Sequence #:     | 4210361560 | Amount:       | \$18,645.00 CAD |
| Date:           | 02/05/2018 |               |                 |

|                                                                                                                                                                              |  |                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|
| <b>BMO</b> Bank of Montreal • Banque de Montréal<br>GLEN FORREST<br>730 GLEN FORREST BLVD<br>WATERLOO, ONTARIO, CANADA N2L 4K8<br>[CTI]                                      |  | CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS<br>304489<br>DATE 20180202<br>V/A M/M D/J |
| Pay to the order of / Payez à l'ordre de<br>RAFFI JEWELLERS INC. \$ 18,645.00<br>1864500<br>for Bank of Montreal/pour la Banque de Montréal / 100 Canadian Dollars Canadiens |  |                                                                                           |
| TRIGGER WHOLESALE INC.<br>Name of remitter / Nom de l'expéditeur<br>588 COLBY DR. WATERLOO, ONT.<br>Address of remitter / Adresse de l'expéditeur                            |  | [Signature]<br>Signing Officer / Signataire                                               |
| 06952-001 3056023044891 90                                                                                                                                                   |  |                                                                                           |

|                                                                                                                                                                                                                                              |                                                                                                                                                           |                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Virtual Endorsement<br>DSPACC: 1022870<br>DSPTR: 02482-003<br>CSID: 5180343803911807712<br>TXNID: 1<br>SCANSES: 60,566,728<br>ITMSEQ: 2<br>CHANID: 003<br>APPCD: S900<br>TRANSIT: 07712<br>DSPCUR: CAD<br>TEFDT: 03/02/18<br>OPID: 327915096 | Deposit to the Credit of<br>RAFFI JEWELLERS INC.<br>TR # 02482-003 ACC. #1022870<br>Endorsement - Signature or Stamp<br>Endossement - Signature ou timbre | THIS IS A RETURN-AN-PAYEE CHECK<br>ALL INFORMATION ON THIS CHECK IS<br>PROVIDED BY THE USER AND IS NOT<br>GUARANTEED BY THE BANK OF MONTREAL<br>LE RETOUR-AN-PAYEE EST UN CHEQUE<br>DONT TOUTES LES INFORMATIONS SONT<br>FOURNIES PAR L'UTILISATEUR ET NE SONT<br>PAS GARANTIES PAR LA BANQUE DE MONTRÉAL |
| BACK / ENDOS                                                                                                                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                                                                                           |

- **BOFD**  
Account: 02482-003 1022870  
Date: 2018-02-05  
ISN: 9935490185
- **Direct Clearer**  
Transit: 02806-003  
Date: 2018-02-05  
ISN: 9935490185
- **Direct Clearer**  
Transit: 00720-001  
Date: 2018-02-05  
ISN: 4210361560





## Cheque Item Image

User: Miroulla Kypri

|                        |            |                      |                 |
|------------------------|------------|----------------------|-----------------|
| <b>Request #:</b>      | -1         | <b>Request Desc:</b> |                 |
| <b>Transit - FI #:</b> | 06952-001  | <b>Account #:</b>    | 3056029615265   |
| <b>Sequence #:</b>     | 4111299423 | <b>Amount:</b>       | \$25,850.00 CAD |
| <b>Date:</b>           | 11/05/2018 |                      |                 |

BMO Bank of Montreal • Banque de Montréal CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

GLEN FORREST  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

961526 DATE 20181101

CTI

Pay to the order of / Payez à l'ordre de RAFFI JEWELLERS INC. \$25,850.00

100 Canadian Dollars Canadiens

TRIGGER WHOLESALE  
588 COLBY DR. WATERLOO

Signature of Remitter / Signature

Signature of Officer / Signature

069520001 3056029615265 90

Virtual Endorsement  
DSPACC: 1022870  
DSPTR: 02482-003  
CSID: 4183095096688801632  
TXNID: 1  
SCANSES: 86,485,984  
ITMSEQ: 3  
CHANID: 003  
APPCD: S900  
TRANSIT: 01632  
DSPCUR: CAD  
TEFDT: 05/11/18  
OPID: 314770132

Deposit to the Credit of  
RAFFI JEWELLERS INC.  
TR # 02482-003 ACC. #1022870

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

Deposit to the Credit of  
RAFFI JEWELLERS INC.  
TR # 02482-003 ACC. #1022870

BACK / ENDOS

- **BOFD**  
**Account:** 02482-003 1022870  
**Date:** 2018-11-05  
**ISN:** 9932707437
- **Direct Clearer**  
**Transit:** 02806-003  
**Date:** 2018-11-05  
**ISN:** 9932707437
- **Direct Clearer**  
**Transit:** 00720-001  
**Date:** 2018-11-05  
**ISN:** 4111299423

Print

Close

## Transaction details (continued)

| Date                                    | Description                                        | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                    |                                           |                                          | <b>(continued)</b> |
| Dec 27                                  | Debit Card Purchase, BEST BUY #608                 | 1,908.97                                  |                                          | 373,781.92         |
| Dec 27                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL<br>INC | 150,000.00                                |                                          | 223,781.92         |
| Dec 27                                  | Canadian Draft, 3056 DRAFT 023040217               | 54,240.00                                 |                                          | 169,541.92         |
| Dec 27                                  | Draft Fee                                          | 7.50                                      |                                          | 169,534.42         |
| Dec 27                                  | Debit Card Purchase, MCDONALD'S #471               | 60.95                                     |                                          | 169,473.47         |
| Dec 27                                  | Debit Card Purchase, YE'S BUFFET                   | 30.51                                     |                                          | 169,442.96         |
| Dec 27                                  | INTERAC e-Transfer Received, CDN GUN INV 4760      |                                           | 3,000.00                                 | 172,442.96         |
| Dec 27                                  | Pre-Authorized Payment, CANPAR BUS/ENT             | 2,728.39                                  |                                          | 169,714.57         |
| Dec 28                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL |                                           | 245,312.64                               | 415,027.21         |
| Dec 28                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL<br>INC | 150,000.00                                |                                          | 265,027.21         |
| Dec 28                                  | Debit Card Purchase, DAVENPORT PIZZA               | 35.40                                     |                                          | 264,991.81         |
| Dec 28                                  | Deposit at, BR. 3056                               |                                           | 21,485.10                                | 286,476.91         |
| Dec 29                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV          | 123.22                                    |                                          | 286,353.69         |
| Dec 29                                  | INTERAC e-Transfer Sent, GUARDIAN 171219759        | 4,373.95                                  |                                          | 281,979.74         |
| Dec 29                                  | INTERAC e-Transfer Received, SJ HDWR INV 6807      |                                           | 161.59                                   | 282,141.33         |
| Dec 29                                  | INTERAC e-Transfer Received, OUT PLUS INV 5668     |                                           | 2,949.99                                 | 285,091.32         |
| Dec 29                                  | Cheque, NO.69                                      | 35,399.26                                 |                                          | 249,692.06         |
| Dec 29                                  | Plan Fee                                           | 20.00                                     |                                          | 249,672.06         |
| Dec 29                                  | Transaction Fee, DISCOUNT 43 AT \$0.60             | 25.80                                     |                                          | 249,646.26         |
| <b>Dec 29</b>                           | <b>Closing totals</b>                              | <b>2,597,014.95</b>                       | <b>2,562,829.53</b>                      |                    |

Number of items processed ..... 134..... 97

Number of cheques or related items enclosed in your statement..... 5

Please check this statement and report any errors or omissions within 30 days of delivery.

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<sup>TM/®</sup> Trade-marks / registered trade-marks of Bank of Montreal.

<sup>®†</sup> Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

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NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

<sup>®++</sup> Moneris, and the Moneris Solutions logo are registered trade-marks of Moneris Solutions Corporation.

### Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)



## Transaction details (continued)

| Date                                    | Description                                      | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                  |                                           |                                          | <b>(continued)</b> |
| Jan 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6824  |                                           | 429.40                                   | 193,083.99         |
| Jan 02                                  | Transfer, 3600-1001-907 3587                     | 5,876.00                                  |                                          | 187,207.99         |
| Jan 02                                  | INTERAC e-Transfer Received, BUCK FEV INV 6778   |                                           | 1,000.00                                 | 188,207.99         |
| Jan 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6824  |                                           | 215.33                                   | 188,423.32         |
| Jan 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6871  |                                           | 659.92                                   | 189,083.24         |
| Jan 02                                  | Canadian Draft, 3056 DRAFT 023040366             | 32,770.00                                 |                                          | 156,313.24         |
| Jan 02                                  | Draft Fee                                        | 7.50                                      |                                          | 156,305.74         |
| Jan 02                                  | Debit Card Purchase, PETRO-CANADA                | 120.88                                    |                                          | 156,184.86         |
| Jan 02                                  | INTERAC e-Transfer Sent, EX-PS-30 SHOTVEGAS      | 10,000.00                                 |                                          | 146,184.86         |
| Jan 02                                  | Pre-Authorized Payment, CANPAR BUS/ENT           | 3,434.88                                  |                                          | 142,749.98         |
| Jan 03                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL  |                                           | 135,327.77                               | 278,077.75         |
| Jan 03                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESALE INC | 150,000.00                                |                                          | 128,077.75         |
| Jan 03                                  | INTERAC e-Transfer Received, SWAMP 602961646410  |                                           | 2,500.00                                 | 130,577.75         |
| Jan 03                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6909  |                                           | 209.05                                   | 130,786.80         |
| Jan 04                                  | INTERAC e-Transfer Received, GNG 4524 4561       |                                           | 2,000.00                                 | 132,786.80         |
| Jan 04                                  | Debit Card Purchase, COSTCO WHOLESAL             | 2,250.91                                  |                                          | 130,535.89         |
| Jan 04                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL  |                                           | 154,968.06                               | 285,503.95         |
| Jan 04                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESALE INC | 150,000.00                                |                                          | 135,503.95         |
| Jan 04                                  | Debit Card Purchase, STAPLES #120                | 94.31                                     |                                          | 135,409.64         |
| Jan 04                                  | Debit Card Purchase, CBSA/ASFC PIA C             | 853.15                                    |                                          | 134,556.49         |
| Jan 05                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV        | 146.01                                    |                                          | 134,410.48         |
| Jan 05                                  | INTERAC e-Transfer Sent, JM PAY 1                | 1,619.65                                  |                                          | 132,790.83         |
| Jan 05                                  | INTERAC e-Transfer Sent, CS PAY 1                | 1,619.65                                  |                                          | 131,171.18         |
| Jan 05                                  | INTERAC e-Transfer Sent, PS PAY 1                | 3,332.64                                  |                                          | 127,838.54         |
| Jan 05                                  | INTERAC e-Transfer Sent, M NERO FEE              | 2,500.00                                  |                                          | 125,338.54         |
| Jan 05                                  | INTERAC e-Transfer Sent, DK PAY 1                | 2,104.54                                  |                                          | 123,234.00         |
| Jan 05                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL  |                                           | 172,637.62                               | 295,871.62         |
| Jan 05                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESALE INC | 150,000.00                                |                                          | 145,871.62         |
| Jan 05                                  | INTERAC e-Transfer Cancelled                     |                                           | 3,332.64                                 | 149,204.26         |
| Jan 05                                  | INTERAC e-Transfer Sent, EX PS 30                | 5,000.00                                  |                                          | 144,204.26         |
| Jan 05                                  | INTERAC e-Transfer Sent, EX PS 30                | 7,767.12                                  |                                          | 136,437.14         |
| Jan 05                                  | INTERAC e-Transfer Sent, PS PAY 1                | 3,332.64                                  |                                          | 133,104.50         |
| Jan 08                                  | Debit Card Purchase, PETRO-CANADA                | 125.72                                    |                                          | 132,978.78         |
| Jan 08                                  | Pre-Authorized Payment, CANPAR BUS/ENT           | 2,459.83                                  |                                          | 130,518.95         |
| Jan 08                                  | Deposit at, BR. 2538                             |                                           | 2,500.00                                 | 133,018.95         |
| Jan 08                                  | Debit Card Purchase, SWISS CHALET #1             | 116.17                                    |                                          | 132,902.78         |

continued

## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending January 31, 2018

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                         | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                     |                                           |                                          | <b>(continued)</b> |
| Jan 08                                  | Deposit at, BR. 3056                                |                                           | 10,533.65                                | 143,436.43         |
| Jan 08                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 65,000.00                                 |                                          | 78,436.43          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6939     |                                           | 233.91                                   | 78,670.34          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6962     |                                           | 597.64                                   | 79,267.98          |
| Jan 08                                  | INTERAC e-Transfer Received, SWAMP 6410 6669        |                                           | 3,000.00                                 | 82,267.98          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6963     |                                           | 197.75                                   | 82,465.73          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6965     |                                           | 227.13                                   | 82,692.86          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6966     |                                           | 220.35                                   | 82,913.21          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6967     |                                           | 446.35                                   | 83,359.56          |
| Jan 08                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6968     |                                           | 471.21                                   | 83,830.77          |
| Jan 08                                  | INTERAC e-Transfer Received, SIWASH INV 6454        |                                           | 130.30                                   | 83,961.07          |
| Jan 08                                  | INTERAC e-Transfer Received, SIWASH INV 5606        |                                           | 3,000.00                                 | 86,961.07          |
| Jan 08                                  | INTERAC e-Transfer Received, GLAMOUR INV 6481       |                                           | 750.75                                   | 87,711.82          |
| Jan 08                                  | Debit Card Purchase, JANET LYNN'S BI                | 1,138.18                                  |                                          | 86,573.64          |
| Jan 09                                  | Pre-Authorized Payment, UNIFIED COMPANY<br>INS/ASS  | 1,350.23                                  |                                          | 85,223.41          |
| Jan 09                                  | INTERAC e-Transfer Received, GNG INV 4561 4568      |                                           | 3,000.00                                 | 88,223.41          |
| Jan 09                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL  |                                           | 197,262.59                               | 285,486.00         |
| Jan 09                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 150,000.00                                |                                          | 135,486.00         |
| Jan 09                                  | Deposit at, BR. 3056                                |                                           | 11,963.69                                | 147,449.69         |
| Jan 09                                  | Canadian Draft, 3056 DRAFT 023040953                | 7,684.00                                  |                                          | 139,765.69         |
| Jan 09                                  | Draft Fee                                           | 7.50                                      |                                          | 139,758.19         |
| Jan 09                                  | Cheque, NO.74                                       | 21,188.00                                 |                                          | 118,570.19         |
| Jan 10                                  | Debit Card Purchase, PETRO-CANADA                   | 153.48                                    |                                          | 118,416.71         |
| Jan 10                                  | Debit Card Purchase, VIET-THAI-WATER                | 87.92                                     |                                          | 118,328.79         |
| Jan 10                                  | INTERAC e-Transfer Received, CDNG INV 4760 4893     |                                           | 3,000.00                                 | 121,328.79         |
| Jan 10                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 6999     |                                           | 231.65                                   | 121,560.44         |
| Jan 10                                  | INTERAC e-Transfer Received, SWAMP INV 6669         |                                           | 3,000.00                                 | 124,560.44         |
| Jan 10                                  | INTERAC e-Transfer Sent, LANVIS DEPOSIT             | 3,700.00                                  |                                          | 120,860.44         |
| Jan 10                                  | Deposit at, BR. 3056                                |                                           | 916.65                                   | 121,777.09         |
| Jan 11                                  | INTERAC e-Transfer Sent, LIMA BEAN DESIGN           | 76.00                                     |                                          | 121,701.09         |
| Jan 11                                  | Debit Card Purchase, KFC/TACO BELL #                | 67.53                                     |                                          | 121,633.56         |
| Jan 11                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL  |                                           | 185,489.54                               | 307,123.10         |
| Jan 11                                  | Debit Card Purchase, STAPLES #120                   | 103.03                                    |                                          | 307,020.07         |

continued

## Transaction details (continued)

| Date                                    | Description                                        | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                    |                                           |                                          | <b>(continued)</b> |
| Feb 01                                  | Deposit at, BR. 3056                               |                                           | 3,850.60                                 | 152,906.81         |
| Feb 02                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV          | 168.61                                    |                                          | 152,738.20         |
| Feb 02                                  | Debit Card Purchase, PETRO-CANADA                  | 84.52                                     |                                          | 152,653.68         |
| Feb 02                                  | INTERAC e-Transfer Sent, M NERO FEE                | 5,000.00                                  |                                          | 147,653.68         |
| Feb 02                                  | INTERAC e-Transfer Sent, JM PAY 3                  | 1,619.60                                  |                                          | 146,034.08         |
| Feb 02                                  | INTERAC e-Transfer Sent, PS PAY 3                  | 3,332.64                                  |                                          | 142,701.44         |
| Feb 02                                  | INTERAC e-Transfer Sent, EX PS 31                  | 9,659.24                                  |                                          | 133,042.20         |
| Feb 02                                  | INTERAC e-Transfer Sent, CS PAY 3                  | 1,619.65                                  |                                          | 131,422.55         |
| Feb 02                                  | INTERAC e-Transfer Sent, DK PAY 3                  | 2,104.54                                  |                                          | 129,318.01         |
| Feb 02                                  | Canadian Draft, 3056 DRAFT 023044891               | 18,645.00                                 |                                          | 110,673.01         |
| Feb 02                                  | Draft Fee                                          | 7.50                                      |                                          | 110,665.51         |
| Feb 05                                  | INTERAC e-Transfer Received, GNG INV 4678          |                                           | 2,000.00                                 | 112,665.51         |
| Feb 05                                  | Transfer, 3600-1001-907 3587                       | 5,876.00                                  |                                          | 106,789.51         |
| Feb 05                                  | INTERAC e-Transfer Received, GNG INV 4678 4680     |                                           | 2,000.00                                 | 108,789.51         |
| Feb 05                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 7288    |                                           | 215.28                                   | 109,004.79         |
| Feb 05                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 7091    |                                           | 164.98                                   | 109,169.77         |
| Feb 05                                  | Pre-Authorized Payment, CANPAR BUS/ENT             | 3,163.81                                  |                                          | 106,005.96         |
| Feb 06                                  | INTERAC e-Transfer Received, ACCURIZED INV 6938    |                                           | 1,870.15                                 | 107,876.11         |
| Feb 06                                  | Debit Card Purchase, DAVENPORT PIZZA               | 42.40                                     |                                          | 107,833.71         |
| Feb 06                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL    |                                           | 228,424.43                               | 336,258.14         |
| Feb 06                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL<br>INC | 150,000.00                                |                                          | 186,258.14         |
| Feb 07                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL    |                                           | 120,295.57                               | 306,553.71         |
| Feb 07                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL<br>INC | 150,000.00                                |                                          | 156,553.71         |
| Feb 07                                  | Deposit at, BR. 3056                               |                                           | 1,712.55                                 | 158,266.26         |
| Feb 07                                  | Deposit at, BR. 3056                               |                                           | 745.59                                   | 159,011.85         |
| Feb 07                                  | Debit Card Purchase, STAPLES #120                  | 37.66                                     |                                          | 158,974.19         |
| Feb 08                                  | Canadian Draft, 3056 DRAFT 023044584               | 9,460.41                                  |                                          | 149,513.78         |
| Feb 08                                  | Draft Fee                                          | 7.50                                      |                                          | 149,506.28         |
| Feb 09                                  | Pre-Authorized Payment, UNIFED COMPANY<br>INS/ASS  | 1,350.23                                  |                                          | 148,156.05         |
| Feb 09                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV          | 42.82                                     |                                          | 148,113.23         |
| Feb 09                                  | Debit Card Purchase, PETRO-CANADA                  | 128.28                                    |                                          | 147,984.95         |
| Feb 09                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL    |                                           | 272,385.58                               | 420,370.53         |
| Feb 09                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL<br>INC | 150,000.00                                |                                          | 270,370.53         |
| Feb 09                                  | Debit Card Purchase, A & W STORE #49               | 116.89                                    |                                          | 270,253.64         |
| Feb 12                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL    |                                           | 55,254.69                                | 325,508.33         |
| Feb 13                                  | Pre-Authorized Payment, CANPAR BUS/ENT             | 1,816.65                                  |                                          | 323,691.68         |

continued

**Your branch address:**

730 GLEN FORREST BLVD.  
WATERLOO, ONTARIO N2L4K8

**Business Banking**

TRIGGER WHOLESale, INC.  
588 COLBY DR SUITE 1  
WATERLOO ON N2V 1A2

**Your Branch**

GLEN FORREST  
Transit number: 3056

**For questions about your statement call**  
(519) 885-8410

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 2 Plan

**Business Banking statement**

For the period ending November 30, 2018

**Summary of account**

| Account                             | Opening<br>balance (\$) | -<br>Total<br>amounts<br>debited (\$) | +<br>Total<br>amounts<br>credited (\$) | =<br>Closing<br>balance (\$) on<br>Nov 30, 2018 |
|-------------------------------------|-------------------------|---------------------------------------|----------------------------------------|-------------------------------------------------|
| Business Account<br># 3056 1996-271 | 5,899.88                | 5,311,456.20                          | 5,612,806.61                           | 307,250.29                                      |

Keep your money and information secure. Always use strong, complex, alphanumeric passwords. If it's easy to remember, it will be easy to guess. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

| Date                                                                                | Description                               | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)    |
|-------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------|-----------------|
| <b>Business Account # 3056 1996-271</b>                                             |                                           |                                           |                                          |                 |
|  | Business name:<br>TRIGGER WHOLESale, INC. |                                           |                                          |                 |
| <b>Nov 01</b>                                                                       | <b>Opening balance</b>                    |                                           |                                          | <b>5,899.88</b> |
| Nov 01                                                                              | Transfer, 0337-1064-701 3587              |                                           | 320,000.00                               | 325,899.88      |
| Nov 01                                                                              | INTERAC e-Transfer Sent, CDN GLOBAL LOGIS | 10,000.00                                 |                                          | 315,899.88      |
| Nov 01                                                                              | INTERAC e-Transfer Sent, CINDY TIMMINS    | 10,000.00                                 |                                          | 305,899.88      |
| Nov 01                                                                              | Canadian Draft, DRAFT 029615265           | 25,850.00                                 |                                          | 280,049.88      |
| Nov 01                                                                              | Draft Fee                                 | 7.50                                      |                                          | 280,042.38      |
| Nov 01                                                                              | Cheque, NO.910                            | 248,305.65                                |                                          | 31,736.73       |
| Nov 02                                                                              | Transfer, 0337-1064-701 3587              |                                           | 300,000.00                               | 331,736.73      |
| Nov 02                                                                              | Deposit, DE                               |                                           | 5,000.00                                 | 336,736.73      |
| Nov 02                                                                              | Cheque, NO.911                            | 283,195.55                                |                                          | 53,541.18       |
| Nov 05                                                                              | Transfer, 0337-1064-701 3587              |                                           | 275,000.00                               | 328,541.18      |
| Nov 05                                                                              | Cheque, NO.912                            | 261,088.60                                |                                          | 67,452.58       |

continued

# Appendix 21

## STATEMENT OF ADJUSTMENTS

**Grant Thornton Limited**  
**in its capacity as Court-appointed receiver**  
**(the “Vendor”)**

**sale to**

**Paul German and Julie German**  
**(collectively, the “Purchaser”)**

**43 Baker Road, Saugeen Shores, Ontario**  
**(the “Property”)**

**As at December 14, 2020 (“Closing”)**

|                   |  |                     |
|-------------------|--|---------------------|
| <b>Sale Price</b> |  | <b>\$580,000.00</b> |
|-------------------|--|---------------------|

|                |                    |  |
|----------------|--------------------|--|
| <b>Deposit</b> | <b>\$25,000.00</b> |  |
|----------------|--------------------|--|

**Realty Taxes**

Final 2020 realty taxes of \$2,883.42

Vendor’s share for 348 days of \$2,742.24 (\$7.88/day)

Vendor has paid \$2,883.42

|               |  |                 |
|---------------|--|-----------------|
| Credit Vendor |  | <b>\$141.18</b> |
|---------------|--|-----------------|

**Utilities**

No adjustments – meters to be read on Closing

|                                                                                  |                     |  |
|----------------------------------------------------------------------------------|---------------------|--|
| <b>Balance due on Closing payable to Borden Ladner<br/>Gervais LLP, in Trust</b> | <b>\$555,141.18</b> |  |
|----------------------------------------------------------------------------------|---------------------|--|

|  |                     |                     |
|--|---------------------|---------------------|
|  | <b>\$580,141.18</b> | <b>\$580,141.18</b> |
|--|---------------------|---------------------|

E. & O. E.

# Appendix 22

## Cheque Item Image

User: Miroulla Kypri

|                 |            |               |                  |
|-----------------|------------|---------------|------------------|
| Request #:      | -1         | Request Desc: |                  |
| Transit - FI #: | 06952-001  | Account #:    | 3056027391067    |
| Sequence #:     | 4510511212 | Amount:       | \$448,750.00 CAD |
| Date:           | 11/04/2019 |               |                  |

|                                                                                                                               |  |                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|--|
| BMO  Bank of Montreal • Banque de Montréal   |  | CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS |  |
| GLEN FORREST                                                                                                                  |  | 739106                                          |  |
| 730 GLEN FORREST BLVD                                                                                                         |  | DATE 20191101                                   |  |
| WATERLOO, ONTARIO, CANADA N2L 4K8                                                                                             |  | VIA MM DU                                       |  |
| <b>CTI</b>                                                                                                                    |  |                                                 |  |
| Pay to the order of / Payez à l'ordre de <u>Kelly &amp; Co In Trust</u>                                                       |  | \$ 448,750 -                                    |  |
| <b>BANK OF MONTREAL</b> CAD  <b>44875000</b> |  | /100 Canadian Dollars Canadiens                 |  |
| Name of remitter / Nom de l'expéditeur <u>Trigac Wholesale</u>                                                                |  | Signing Officer / Signataire <u>[Signature]</u> |  |
| Address of remitter / Adresse de l'expéditeur                                                                                 |  | Signing Officer / Signataire <u>[Signature]</u> |  |
| ⑆06952⑉00⑆ 3056027391067⑈ 90                                                                                                  |  |                                                 |  |

|                                                                                                                                             |                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J6GNG 221751304791<br>70052-002 5146593<br>Scotiabank<br>KITCHENER - KING &<br>ONTARIO<br>04-Nov-2019<br>5146593 70052-002<br>70052 0040517 | Endorsement - Signature or Stamp<br>Endossement - Signature ou timbre |
| DEPOSIT TO THE CREDIT OF<br>KELLY & CO<br>ACT 405-17<br>70052-002<br>THE BANK OF NOVA SCOTIA<br>KITCHENER, ONT.                             | BACK / ENDOS                                                          |
| 65052-002 BNS<br>CIDC Toronto ON<br>04-Nov-2019<br>2228867675                                                                               |                                                                       |

- BOFD  
Account: 70052-002 0040517  
Date: 2019-11-04  
ISN: 221751304791
- Direct Clearer  
Transit: 70052-002  
Date: 2019-11-04  
ISN: 221751304791
- Direct Clearer  
Transit: 65052-002  
Date: 2019-11-04  
ISN: 2228867675
- Direct Clearer  
Transit: 00720-001  
Date: 2019-11-04  
ISN: 4510511212

Print

Close



## Properties

|                    |                              |                        |            |
|--------------------|------------------------------|------------------------|------------|
| <i>PIN</i>         | 33274 - 0137 LT              | <i>Interest/Estate</i> | Fee Simple |
| <i>Description</i> | LT 14 PL 497; SAUGEEN SHORES |                        |            |
| <i>Address</i>     | 43 BAKER RD<br>PORT ELGIN    |                        |            |

## Consideration

|               |              |
|---------------|--------------|
| Consideration | \$449,900.00 |
|---------------|--------------|

## Transferor(s)

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

|                     |                                              |
|---------------------|----------------------------------------------|
| Name                | KLOEPFER, BETTY ANN                          |
| Address for Service | 503 Andrew St,Port Elgin, ONTARIO<br>N0H 2C1 |

I am at least 18 years of age.

David Charles Kloefer and I are spouses of one another and are both parties to this document

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

|                     |                                              |
|---------------------|----------------------------------------------|
| Name                | KLOEPFER, DAVID CHARLES                      |
| Address for Service | 503 Andrew St,Port Elgin, ONTARIO<br>N0H 2C1 |

I am at least 18 years of age.

Betty Ann Kloepper and I are spouses of one another and are both parties to this document.

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

**Transferee(s)**

*Capacity*

Share

|                     |                                             |                  |
|---------------------|---------------------------------------------|------------------|
| Name                | GDAK, JAIMEE                                | Registered Owner |
| Date of Birth       | 1978 01 19                                  |                  |
| Address for Service | 250 Lion's Court, Waterloo, Ontario N2L 6M8 |                  |

## Statements

STATEMENT OF THE TRANSFEROR (S): The transferor(s) verifies that to the best of the transferor's knowledge and belief, this transfer does not contravene the Planning Act.

STATEMENT OF THE SOLICITOR FOR THE TRANSFEROR (S): I have explained the effect of the Planning Act to the transferor(s) and I have made inquiries of the transferor(s) to determine that this transfer does not contravene that Act and based on the information supplied by the transferor(s), to the best of my knowledge and belief, this transfer does not contravene that Act. I am an Ontario solicitor in good standing.

STATEMENT OF THE SOLICITOR FOR THE TRANSFEREE (S): I have investigated the title to this land and to abutting land where relevant and I am satisfied that the title records reveal no contravention as set out in the Planning Act, and to the best of my knowledge and belief this transfer does not contravene the Planning Act. I act independently of the solicitor for the transferor(s) and I am an Ontario solicitor in good standing.

**Signed By**

|                   |                                            |                             |        |            |
|-------------------|--------------------------------------------|-----------------------------|--------|------------|
| Susan Jane Dollar | 44 Albert St. S.<br>Southampton<br>N0H 2L0 | acting for<br>Transferor(s) | Signed | 2019 11 04 |
|-------------------|--------------------------------------------|-----------------------------|--------|------------|

Tel 519-797-3729

Fax 519-797-1729

I am the solicitor for the transferor(s) and I am not one and the same as the solicitor for the transferee(s).

I have the authority to sign and register the document on behalf of the Transferor(s).

|                     |                                      |                             |        |            |
|---------------------|--------------------------------------|-----------------------------|--------|------------|
| Brian Richard Kelly | 903-50 Queen<br>Kitchener<br>N2H 6P4 | acting for<br>Transferee(s) | Signed | 2019 11 04 |
|---------------------|--------------------------------------|-----------------------------|--------|------------|

Tel 519-579-3360

Fax 519-579-2556

I am the solicitor for the transferee(s) and I am not one and the same as the solicitor for the transferor(s).

I have the authority to sign and register the document on behalf of the Transferee(s).

Submitted By

KELLY & CO

903-50 Queen  
Kitchener  
N2H 6P4

2019 11 04

Tel      519-579-3360

Fax      519-579-2556

Fees/Taxes/Payment

Statutory Registration Fee

\$65.05

Provincial Land Transfer Tax

\$5,473.00

Total Paid

\$5,538.05

File Number

Transferor Client File Number :

007309-4309

Transferee Client File Number :

39226

LAND TRANSFER TAX STATEMENTS

In the matter of the conveyance of: 33274 - 0137 LT 14 PL 497; SAUGEEN SHORES

BY: KLOEPFER, BETTY ANN  
KLOEPFER, DAVID CHARLES

TO: GDAK, JAIMEE Registered Owner

1. GDAK, JAIMEE

I am

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

2. I have read and considered the definition of "single family residence" set out in subsection 1(1) of the Act. The land being conveyed herein:  
contains at least one and not more than two single family residences.

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

|                                                                                                       |              |
|-------------------------------------------------------------------------------------------------------|--------------|
| (a) Monies paid or to be paid in cash                                                                 | \$449,900.00 |
| (b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)         | \$0.00       |
| (ii) Given Back to Vendor                                                                             | \$0.00       |
| (c) Property transferred in exchange (detail below)                                                   | \$0.00       |
| (d) Fair market value of the land(s)                                                                  | \$0.00       |
| (e) Liens, legacies, annuities and maintenance charges to which transfer is subject                   | \$0.00       |
| (f) Other valuable consideration subject to land transfer tax (detail below)                          | \$0.00       |
| (g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f)) | \$449,900.00 |
| (h) VALUE OF ALL CHATTELS -items of tangible personal property                                        | \$0.00       |
| (i) Other considerations for transaction not included in (g) or (h) above                             | \$0.00       |
| (j) Total consideration                                                                               | \$449,900.00 |

6. Other remarks and explanations, if necessary.

1. The information prescribed for the purposes of section 5.0.1 of the Land Transfer Tax Act is required to be provided for this conveyance. The information has been provided as confirmed by A950647.
2. The transferee(s) has read and considered the definitions of "designated land", "foreign corporation", "foreign entity", "foreign national", "specified region" and "taxable trustee" as set out in subsection 1(1) of the Land Transfer Tax Act. The transferee(s) declare that this conveyance is not subject to additional tax as set out in subsection 2(2.1) of the Act because:
3. (c) The transferee(s) is not a "foreign entity" or a "taxable trustee".
4. The transferee(s) declare that they will keep at their place of residence in Ontario (or at their principal place of business in Ontario) such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act for a period of at least seven years.
5. The transferee(s) agree that they or the designated custodian will provide such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act, to the Ministry of Finance upon request.

PROPERTY Information Record

|                                                                           |                                                          |                  |                           |                                          |
|---------------------------------------------------------------------------|----------------------------------------------------------|------------------|---------------------------|------------------------------------------|
| A. Nature of Instrument:                                                  | Transfer                                                 |                  |                           |                                          |
|                                                                           | LRO 3                                                    | Registration No. | BR149691                  | Date: 2019/11/04                         |
| B. Property(s):                                                           | PIN 33274 - 0137                                         | Address          | 43 BAKER RD<br>PORT ELGIN | Assessment 4110440 - 00503000<br>Roll No |
| C. Address for Service:                                                   | 250 Lion's Court, Waterloo, Ontario N2L 6M8              |                  |                           |                                          |
| D. (i) Last Conveyance(s):                                                | PIN 33274 - 0137                                         | Registration No. | R237441                   |                                          |
| (ii) Legal Description for Property Conveyed: Same as in last conveyance? | Yes                                                      | No               | Not known                 |                                          |
| E. Tax Statements Prepared By:                                            | Brian Richard Kelly<br>903-50 Queen<br>Kitchener N2H 6P4 |                  |                           |                                          |

**TRUST STATEMENT****Disbursements****Receipts**

|           |                                          |                    |                    |
|-----------|------------------------------------------|--------------------|--------------------|
| Nov-04-19 | Received From: BMO                       |                    | 448,750.00         |
|           | Re: Funds Required for Purchase          |                    |                    |
|           | Paid To: Susan J. Dollar in Trust        | 440,063.74         |                    |
|           | Re: Funds Required for Purchase          |                    |                    |
|           | Paid To: First Canadian Title            | 351.00             |                    |
|           | Title Insurance                          |                    |                    |
|           | Paid To: Kelly & Co.                     | 7,733.03           |                    |
|           | Payment for invoice: 12220               |                    |                    |
| Feb-07-20 | Paid To: Transfer: 39226 To 36008        | 555.06             |                    |
|           | Re: Trust Funds Required in File # 36008 |                    |                    |
|           | Paid To: Kelly & Co.                     | 47.17              |                    |
|           | Payment for invoice: 12526               |                    |                    |
|           | Total Trust                              | <hr/> \$448,750.00 | <hr/> \$448,750.00 |
|           | Trust Balance                            |                    | \$0.00             |

E.&amp;O.E.

**Your branch address:**

730 GLEN FORREST BLVD.  
WATERLOO, ONTARIO N2L4K8

**Business Banking**

TRIGGER WHOLESale, INC.  
PO BOX 39020 RPO COLUMBIA  
WATERLOO ON N2T 0A7

**Your Branch**

GLEN FORREST  
Transit number: 3056

**For questions about your statement call**  
(519) 885-8410

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 2 Plan

**Business Banking statement**

For the period ending November 29, 2019

**Summary of account**

| Account                             | Opening<br>balance (\$) | Total<br>amounts<br>debited (\$) | Total<br>amounts<br>credited (\$) | Closing<br>balance (\$) on<br>Nov 29, 2019 |
|-------------------------------------|-------------------------|----------------------------------|-----------------------------------|--------------------------------------------|
| Business Account<br># 3056 1996-271 | 155,615.82              | 8,781,121.69                     | 8,445,000.00                      | -180,505.87                                |

Keep your money and information secure. Always use strong, complex, alphanumeric passwords. If it's easy to remember, it will be easy to guess. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

| Date                                                                                | Description                            | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)      |
|-------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------|------------------------------------------|-------------------|
| <b>Business Account # 3056 1996-271</b>                                             |                                        |                                           |                                          |                   |
|  |                                        |                                           |                                          |                   |
| Business name:<br>TRIGGER WHOLESale, INC.                                           |                                        |                                           |                                          |                   |
| <b>Nov 01</b>                                                                       | <b>Opening balance</b>                 |                                           |                                          | <b>155,615.82</b> |
| Nov 01                                                                              | Transfer, 0337-1064-701                |                                           | 700,000.00                               | 855,615.82        |
| Nov 01                                                                              | Canadian Draft, DRAFT 027391067        | 448,750.00                                |                                          | 406,865.82        |
| Nov 01                                                                              | Draft Fee                              | 7.50                                      |                                          | 406,858.32        |
| Nov 01                                                                              | Debit Memo, BR.2345, CASH              | 550.00                                    |                                          | 406,308.32        |
| Nov 01                                                                              | Transfer, 3056-3971-836 3587           | 25,000.00                                 |                                          | 381,308.32        |
| Nov 04                                                                              | Transfer, 0337-1064-701 3587           | 20,000.00                                 |                                          | 361,308.32        |
| Nov 04                                                                              | INTERAC e-Transfer Sent, ACE LAWN CARE | 10,000.00                                 |                                          | 351,308.32        |
| Nov 04                                                                              | INTERAC e-Transfer Sent, ACE LAWN CARE | 10,000.00                                 |                                          | 341,308.32        |
| Nov 04                                                                              | Transfer, 0337-1064-701 3587           |                                           | 460,000.00                               | 801,308.32        |
| Nov 04                                                                              | Cheque, NO.1179                        | 498,601.83                                |                                          | 302,706.49        |
| Nov 05                                                                              | Transfer, 0337-1064-701 3587           |                                           | 730,000.00                               | 1,032,706.49      |

continued

**Your branch address:**

1074 KING STREET EAST  
KITCHENER, ONTARIO N2G2N2

TRIGGER WHOLESale, INC  
PO BOX 39020 RPO COLUMBIA  
WATERLOO ON N2T 0A7

**Business Banking****Your Branch**

KING & OTTAWA KITCHENER ONT  
Transit number: 0337

**For questions about your  
statement call**  
(519) 885-9262

**Direct Banking**

1-877-262-5907  
www.bmo.com

**Your Plan**

Business Builder 1 Plan

**Business Banking statement**

For the period ending November 29, 2019

**Summary of account**

| Account                             | Opening<br>balance (\$) | Total<br>amounts<br>debited (\$) | Total<br>amounts<br>credited (\$) | Closing<br>balance (\$) on<br>Nov 29, 2019 |
|-------------------------------------|-------------------------|----------------------------------|-----------------------------------|--------------------------------------------|
| Business Account<br># 0337 1064-701 | 714,260.02              | 8,609,377.63                     | 7,918,041.66                      | 22,924.05                                  |

Keep your money and information secure. Always use strong, complex, alphanumeric passwords. If it's easy to remember, it will be easy to guess. For more security tips, visit [bmo.com/security](http://bmo.com/security).

**Transaction details**

| Date                                                                                | Description                                    | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)      |
|-------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|-------------------|
| <b>Business Account # 0337 1064-701</b>                                             |                                                |                                           |                                          |                   |
|  | Business name:<br>TRIGGER WHOLESale, INC       |                                           |                                          |                   |
| <b>Nov 01</b>                                                                       | <b>Opening balance</b>                         |                                           |                                          | <b>714,260.02</b> |
| Nov 01                                                                              | Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY | 1,625.76                                  |                                          | 712,634.26        |
| Nov 01                                                                              | Pre-Authorized Payment, CO-OP LIFE/VIE INS/ASS | 289.35                                    |                                          | 712,344.91        |
| Nov 01                                                                              | Pre-Authorized Payment, CO-OPERATORS INS/ASS   | 1,808.95                                  |                                          | 710,535.96        |
| Nov 01                                                                              | Pre-Authorized Payment, GUARDIAN SEC MSP/DIV   | 37.23                                     |                                          | 710,498.73        |
| Nov 01                                                                              | Debit Card Purchase, PETRO-CANADA              | 126.84                                    |                                          | 710,371.89        |
| Nov 01                                                                              | Transfer, 3056-1996-271 3056                   | 700,000.00                                |                                          | 10,371.89         |
| Nov 01                                                                              | Deposit at, BR. 3056                           |                                           | 7,614.51                                 | 17,986.40         |
| Nov 01                                                                              | Debit Card Purchase, PETRO-CANADA              | 101.04                                    |                                          | 17,885.36         |
| Nov 01                                                                              | Debit Card Purchase, HIGHLAND HALAL            | 8.25                                      |                                          | 17,877.11         |
| Nov 01                                                                              | Transfer, 3600-1001-907 3587                   | 5,876.00                                  |                                          | 12,001.11         |
| Nov 01                                                                              | Transfer, 0337-1998-328 0006                   | 20.00                                     |                                          | 11,981.11         |

continued



## Business Banking statement

TRIGGER WHOLESAL, INC  
For the period ending October 31, 2019

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                      | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                  |                                           |                                          | <b>(continued)</b> |
| Oct 30                                  | Draft Fee                                        | 7.50                                      |                                          | 105,486.99         |
| Oct 30                                  | Error Correction, 3056-1996-271 3056             |                                           | 20,000.00                                | 125,486.99         |
| Oct 30                                  | Error Correction, 3056-1996-271 3056             |                                           | 20,000.00                                | 145,486.99         |
| Oct 30                                  | Transfer, 3056-1996-271 3587                     | 135,000.00                                |                                          | 10,486.99          |
| Oct 31                                  | Debit Card Purchase, TRICITY ORTHODO             | 6,175.00                                  |                                          | 4,311.99           |
| Oct 31                                  | INTERAC e-Transfer Received, SIWASH INV 22186    |                                           | 668.85                                   | 4,980.84           |
| Oct 31                                  | INTERAC e-Transfer Received, TOP GUN TAC 22172   |                                           | 160.20                                   | 5,141.04           |
| Oct 31                                  | INTERAC e-Transfer Received, EXTREME R IN 17760  |                                           | 1,011.28                                 | 6,152.32           |
| Oct 31                                  | Incoming Wire Payment, CA, CLEARFLOW ENERGY FINA |                                           | 1,500,000.00                             | 1,506,152.32       |
| Oct 31                                  | Transfer, 3056-1996-271 3587                     | 1,300,000.00                              |                                          | 206,152.32         |
| Oct 31                                  | Deposit at, BR. 3056                             |                                           | 162.00                                   | 206,314.32         |
| Oct 31                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL  |                                           | 508,020.89                               | 714,335.21         |
| Oct 31                                  | Deposit Contents fee, CHQ 23 @ \$0.20            | 4.60                                      |                                          | 714,330.61         |
| Oct 31                                  | Plan Fee                                         | 22.50                                     |                                          | 714,308.11         |
| Oct 31                                  | Transaction Fee, DISCOUNT 24 AT \$0.60           | 14.40                                     |                                          | 714,293.71         |
| Oct 31                                  | Interest Paid                                    | 28.69                                     |                                          | 714,265.02         |
| Oct 31                                  | Overdraft Per Item Charge                        | 5.00                                      |                                          | 714,260.02         |
| <b>Oct 31</b>                           | <b>Closing totals</b>                            | <b>17,480,807.50</b>                      | <b>18,212,951.62</b>                     |                    |

Number of items processed ..... 101..... 104

Number of cheques or related items enclosed in your statement..... 2

# Appendix 23



LAND  
REGISTRY  
OFFICE #58

22389-0593 (LT)

PAGE 1 OF 2  
PREPARED FOR Qiwang01  
ON 2021/02/10 AT 08:37:05

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

PROPERTY DESCRIPTION:

LOT 46, PLAN 58M-166; SUBJECT TO EASEMENT NO. LT52777 IN FAVOR OF THE CORPORATION OF THE CITY OF WATERLOO AND UNION GAS LIMITED OVER PT 46 ON 58R-12696; TOGETHER WITH RIGHT OF WAY NO. 443531 OVER PTS 4 AND 5 ON 58R-12488; WATERLOO.

PROPERTY REMARKS:

ESTATE/QUALIFIER:

FEE SIMPLE  
ABSOLUTE

RECENTLY:

SUBDIVISION FROM 22389-0547

PIN CREATION DATE:

2000/10/31

OWNERS' NAMES

GDAK, JAIMEE

CAPACITY SHARE

ROWN

| REG. NUM.   | DATE                  | INSTRUMENT TYPE    | AMOUNT              | PARTIES FROM                                                      | PARTIES TO                                           | CERT/CHKD |
|-------------|-----------------------|--------------------|---------------------|-------------------------------------------------------------------|------------------------------------------------------|-----------|
| ** PRINTOUT | INCLUDES ALL          | DOCUMENT TYPES AND | DELETED INSTRUMENTS | SINCE 2000/10/31 **                                               |                                                      |           |
| LT50132     | 2000/08/31            | NO SUB AGREEMENT   |                     | LION'S GATE DEVELOPMENT CORPORATION                               | THE CORPORATION OF THE CITY OF WATERLOO              | C         |
| LT53132     | 2000/11/03            | APL ANNEX REST COV |                     | LION'S GATE DEVELOPMENT CORPORATION                               |                                                      | C         |
| WR107857    | 2005/02/28            | TRANSFER           |                     | *** COMPLETELY DELETED ***<br>LION'S GATE DEVELOPMENT CORPORATION | J.B. CONSTRUCTION INC.                               |           |
| WR107858    | 2005/02/28            | CHARGE             |                     | *** COMPLETELY DELETED ***<br>J.B. CONSTRUCTION INC.              | CIBC MORTGAGES INC.                                  |           |
| WR181599    | 2005/12/16            | TRANSFER           |                     | *** COMPLETELY DELETED ***<br>J.B. CONSTRUCTION INC.              | GDAK, MARK<br>CLAYTON, JAIMEE                        |           |
| WR181600    | 2005/12/16            | CHARGE             |                     | *** COMPLETELY DELETED ***<br>GDAK, MARK<br>CLAYTON, JAIMEE       | BANK OF MONTREAL                                     |           |
| WR290754    | 2007/04/24            | DISCH OF CHARGE    |                     | *** COMPLETELY DELETED ***<br>BANK OF MONTREAL                    |                                                      |           |
|             | REMARKS: RE: WR181600 |                    |                     |                                                                   |                                                      |           |
| WR294446    | 2007/05/08            | CHARGE             | \$540,936           | CLAYTON, JAIMEE<br>GDAK, MARK                                     | BANK OF MONTREAL                                     | C         |
| WR595490    | 2011/02/01            | DISCH OF CHARGE    |                     | *** COMPLETELY DELETED ***<br>CIBC MORTGAGES INC.                 |                                                      |           |
|             | REMARKS: WR107858.    |                    |                     |                                                                   |                                                      |           |
| WR868184    | 2015/02/23            | CHARGE             |                     | *** COMPLETELY DELETED ***<br>CLAYTON, JAIMEE<br>GDAK, MARK       | SPROTT GENPAR LTD.<br>SPROTT BRIDGING INCOME FUND LP |           |

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



LAND  
REGISTRY  
OFFICE #58

22389-0593 (LT)

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

| REG. NUM. | DATE       | INSTRUMENT TYPE    | AMOUNT   | PARTIES FROM                                                                                                                 | PARTIES TO                         | CERT/<br>CHKD |
|-----------|------------|--------------------|----------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| WR878663  | 2015/05/01 | DISCH OF CHARGE    |          | *** COMPLETELY DELETED ***<br>SPROTT GENPAR LTD.<br>SPROTT BRIDGING INCOME FUND LP                                           |                                    |               |
|           |            | REMARKS: WR868184. |          |                                                                                                                              |                                    |               |
| WR882106  | 2015/05/22 | APL CH NAME OWNER  |          | CLAYTON, JAIMEE                                                                                                              | GDAK, JAIMEE                       | C             |
| WR882177  | 2015/05/22 | CHARGE             |          | *** COMPLETELY DELETED ***<br>GDAK, JAIMEE<br>GDAK, MARK                                                                     | CUESTA, PEDRO                      |               |
| WR955984  | 2016/06/01 | LIEN               |          | *** COMPLETELY DELETED ***<br>HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY<br>THE MINISTER OF NATIONAL REVENUE |                                    |               |
|           |            | REMARKS: TAX LIEN  |          |                                                                                                                              |                                    |               |
| WR955988  | 2016/06/01 | LIEN               |          | *** COMPLETELY DELETED ***<br>HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY<br>THE MINISTER OF NATIONAL REVENUE |                                    |               |
|           |            | REMARKS: TAX LIEN  |          |                                                                                                                              |                                    |               |
| WR1091603 | 2018/01/15 | DISCHARGE INTEREST |          | *** COMPLETELY DELETED ***<br>HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY<br>THE MINISTER OF NATIONAL REVENUE |                                    |               |
|           |            | REMARKS: WR955988. |          |                                                                                                                              |                                    |               |
| WR1103614 | 2018/03/23 | DISCH OF CHARGE    |          | *** COMPLETELY DELETED ***<br>CUESTA, PEDRO                                                                                  |                                    |               |
|           |            | REMARKS: WR882177. |          |                                                                                                                              |                                    |               |
| WR1132658 | 2018/08/20 | DISCHARGE INTEREST |          | *** COMPLETELY DELETED ***<br>HER MAJESTY THE QUEEN IN RIGHT OF CANADA AS REPRESENTED BY<br>THE MINISTER OF NATIONAL REVENUE |                                    |               |
|           |            | REMARKS: WR955984. |          |                                                                                                                              |                                    |               |
| WR1194784 | 2019/07/02 | TRANSFER           |          | GDAK, MARK<br>GDAK, JAIMEE                                                                                                   | GDAK, JAIMEE                       | C             |
| WR1292380 | 2020/10/23 | APL COURT ORDER    |          | ONTARIO SUPERIOR COURT OF JUSTICE                                                                                            | CLEARFLOW COMMERCIAL FINANCE CORP. | C             |
| WR1301369 | 2020/11/30 | CONSTRUCTION LIEN  | \$21,227 | ACE LAWN CARE INC.                                                                                                           |                                    | C             |

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

# Appendix 24

Properties

|             |                                                                                                                                                                                                                                         |                 |            |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|
| PIN         | 22389 - 0593    LT                                                                                                                                                                                                                      | Interest/Estate | Fee Simple |
| Description | LOT 46, PLAN 58M-166; SUBJECT TO EASEMENT NO. LT52777 IN FAVOR OF THE CORPORATION OF THE CITY OF WATERLOO AND UNION GAS LIMITED OVER PT 46 ON 58R-12696; TOGETHER WITH RIGHT OF WAY NO. 443531 OVER PTS 4 AND 5 ON 58R-12488; WATERLOO. |                 |            |
| Address     | 250 LION'S COURT<br>WATERLOO                                                                                                                                                                                                            |                 |            |

Consideration

|               |        |
|---------------|--------|
| Consideration | \$0.00 |
|---------------|--------|

Transferor(s)

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

|                                                                                    |                                       |
|------------------------------------------------------------------------------------|---------------------------------------|
| Name                                                                               | GDAK, MARK                            |
| Address for Service                                                                | 250 Lion's Court<br>Waterloo, Ontario |
| I am at least 18 years of age.                                                     |                                       |
| JAIMEE GDAK and I are spouses of one another and are both parties to this document |                                       |
| This document is not authorized under Power of Attorney by this party.             |                                       |

|                                                                                   |                                       |
|-----------------------------------------------------------------------------------|---------------------------------------|
| Name                                                                              | GDAK, JAIMEE                          |
| Address for Service                                                               | 250 Lion's Court<br>Waterloo, Ontario |
| I am at least 18 years of age.                                                    |                                       |
| GDAK, MARK and I are spouses of one another and are both parties to this document |                                       |
| This document is not authorized under Power of Attorney by this party.            |                                       |

| Transferee(s) | Capacity | Share |
|---------------|----------|-------|
|---------------|----------|-------|

|                     |                              |                  |
|---------------------|------------------------------|------------------|
| Name                | GDAK, JAIMEE                 | Registered Owner |
| Date of Birth       | 1978 01 19                   |                  |
| Address for Service | 250 LION'S COURT<br>WATERLOO |                  |

Signed By

|                     |                                      |                             |        |            |
|---------------------|--------------------------------------|-----------------------------|--------|------------|
| Brian Richard Kelly | 903-50 Queen<br>Kitchener<br>N2H 6P4 | acting for<br>Transferor(s) | Signed | 2019 07 02 |
|---------------------|--------------------------------------|-----------------------------|--------|------------|

Tel        519-579-3360

Fax        519-579-2556

I am the solicitor for the transferor(s). The transferor(s) and the transferee(s) are one and the same, and the transfer is being made to effect a change in legal tenure.

I have the authority to sign and register the document on behalf of all parties to the document.

|                     |                                      |                             |        |            |
|---------------------|--------------------------------------|-----------------------------|--------|------------|
| Brian Richard Kelly | 903-50 Queen<br>Kitchener<br>N2H 6P4 | acting for<br>Transferee(s) | Signed | 2019 07 02 |
|---------------------|--------------------------------------|-----------------------------|--------|------------|

Tel        519-579-3360

Fax        519-579-2556

I am the solicitor for the transferor(s). The transferor(s) and the transferee(s) are one and the same, and the transfer is being made to effect a change in legal tenure.

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

|            |                                      |            |
|------------|--------------------------------------|------------|
| KELLY & CO | 903-50 Queen<br>Kitchener<br>N2H 6P4 | 2019 07 02 |
|------------|--------------------------------------|------------|

Tel        519-579-3360

Fax        519-579-2556

**Fees/Taxes/Payment**

|                              |         |
|------------------------------|---------|
| Statutory Registration Fee   | \$64.40 |
| Provincial Land Transfer Tax | \$0.00  |
| Total Paid                   | \$64.40 |

LAND TRANSFER TAX STATEMENTS

In the matter of the conveyance of: 22389 - 0593 LOT 46, PLAN 58M-166; SUBJECT TO EASEMENT NO. LT52777 IN FAVOR OF THE CORPORATION OF THE CITY OF WATERLOO AND UNION GAS LIMITED OVER PT 46 ON 58R-12696; TOGETHER WITH RIGHT OF WAY NO. 443531 OVER PTS 4 AND 5 ON 58R-12488; WATERLOO.

BY: GDAK, MARK  
GDAK, JAIMEE  
TO: GDAK, JAIMEE Registered Owner

1. GDAK, JAIMEE

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

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

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

- 4.
- Explanation for nominal considerations:
- m) Inter-spousal transfer for natural love and affection

5. The land is not subject to an encumbrance

6. Other remarks and explanations, if necessary.

- The information prescribed for the purposes of section 5.0.1 of the Land Transfer Tax Act is required to be provided for this conveyance. The information has been provided as confirmed by A801815.
- The transferee(s) has read and considered the definitions of "designated land", "foreign corporation", "foreign entity", "foreign national", "specified region" and "taxable trustee" as set out in subsection 1(1) of the Land Transfer Tax Act. The transferee(s) declare that this conveyance is not subject to additional tax as set out in subsection 2(2.1) of the Act because:
- (c) The transferee(s) is not a "foreign entity" or a "taxable trustee".
- The transferee(s) declare that they will keep at their place of residence in Ontario (or at their principal place of business in Ontario) such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act for a period of at least seven years.
- The transferee(s) agree that they or the designated custodian will provide such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act, to the Ministry of Finance upon request.

PROPERTY Information Record

A. Nature of Instrument: Transfer  
LRO 58 Registration No. WR1194784 Date: 2019/07/02

B. Property(s): PIN 22389 - 0593 Address 250 LION'S COURT Assessment -  
WATERLOO Roll No

C. Address for Service: 250 LION'S COURT  
WATERLOO

D. (i) Last Conveyance(s): PIN 22389 - 0593 Registration No. WR181599  
(ii) Legal Description for Property Conveyed: Same as in last conveyance? Yes ☐ No ☐ Not known ☐

E. Tax Statements Prepared By: Brian Richard Kelly  
903-50 Queen  
Kitchener N2H 6P4

# Appendix 25

# Cheque Item Image

User: Sara Burke

|                 |            |               |                  |
|-----------------|------------|---------------|------------------|
| Request #:      | -1         | Request Desc: |                  |
| Transit - FI #: | 06952-001  | Account #:    | 3056023042116    |
| Sequence #:     | 4513899586 | Amount:       | \$136,320.00 CAD |
| Date:           | 03/22/2018 |               |                  |

**BMO** Bank of Montreal • Banque de Montréal

GLEN FORREST  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

CTI

CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

304211

DATE 2018 03 21

Pay to the order of / Payez à l'ordre de Kelly & Company In Trust \$136,320.00

D3632000

for Bank of Montreal / pour la Banque de Montréal / 100 Canadian Dollars Canadiens

Trimer Wholesale Inc  
505 Galt St. Waterloo, ON

Signing Officer / Signataire

06952 000 00 30560 2304 21 16 90

SKPCG 221633321106  
70052-002 8560137  
Scotiabank  
KITCHENER - KING &  
ONTARIO

22-Mar-2018  
8560137 70052-002  
70052 0040517

DEPOSIT TO THE CREDIT OF  
KELLY & CO  
ACT 405-17  
70052-002  
THE BANK OF NOVA SCOTIA  
KITCHENER, ONT.

BACK / ENDOS

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

65052-002 BNS  
CIDC Toronto ON  
22-Mar-2018  
2221765814

36008

- **BOFD**  
Account: 70052-002 0040517  
Date: 2018-03-22  
ISN: 221633321106
- **Direct Clearer**  
Transit: 70052-002  
Date: 2018-03-22  
ISN: 221633321106
- **Direct Clearer**  
Transit: 65052-002  
Date: 2018-03-22  
ISN: 2221765814
- **Direct Clearer**  
Transit: 00720-001



## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending March 29, 2018

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                         | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                     |                                           |                                          | <b>(continued)</b> |
| Mar 19                                  | Outgoing Wire Payment, CA, DSV AIR AND SEA INC.     | 22,850.12                                 |                                          | 109,722.34         |
| Mar 19                                  | INTERAC e-Transfer Received, RRA ARREARS            |                                           | 500.00                                   | 110,222.34         |
| Mar 19                                  | Deposit at, BR. 3056                                |                                           | 33,315.20                                | 143,537.54         |
| Mar 19                                  | INTERAC e-Transfer Received, GMK INV 7510           |                                           | 983.10                                   | 144,520.64         |
| Mar 19                                  | INTERAC e-Transfer Sent, EX PS 32                   | 3,973.78                                  |                                          | 140,546.86         |
| Mar 19                                  | Debit Card Purchase, JANET LYNN'S BI                | 486.17                                    |                                          | 140,060.69         |
| Mar 20                                  | Debit Card Purchase, PETRO-CANADA                   | 154.59                                    |                                          | 139,906.10         |
| Mar 20                                  | INTERAC e-Transfer Received, COMPLETE INV 6411      |                                           | 2,367.00                                 | 142,273.10         |
| Mar 20                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 100,000.00                                |                                          | 42,273.10          |
| Mar 20                                  | INTERAC e-Transfer Received, GNG INV 5211           |                                           | 2,000.00                                 | 44,273.10          |
| Mar 20                                  | INTERAC e-Transfer Received, GNG INV 5211           |                                           | 1,500.00                                 | 45,773.10          |
| Mar 20                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8058     |                                           | 214.70                                   | 45,987.80          |
| Mar 20                                  | Deposit at, BR. 2538                                |                                           | 3,500.00                                 | 49,487.80          |
| Mar 20                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8059     |                                           | 446.35                                   | 49,934.15          |
| Mar 20                                  | INTERAC e-Transfer Sent                             | 6,323.63                                  |                                          | 43,610.52          |
| Mar 21                                  | INTERAC e-Transfer Received, ERNESTO INV 7485       |                                           | 490.35                                   | 44,100.87          |
| Mar 21                                  | INTERAC e-Transfer Sent, MG EXPENSE IWA             | 5,000.00                                  |                                          | 39,100.87          |
| Mar 21                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL  |                                           | 207,243.03                               | 246,343.90         |
| Mar 21                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL  |                                           | 371,126.22                               | 617,470.12         |
| Mar 21                                  | Debit Card Purchase, SUBWAY # 16875                 | 55.87                                     |                                          | 617,414.25         |
| Mar 21                                  | INTERAC e-Transfer Received, OLEYS INV 7647         |                                           | 1,276.90                                 | 618,691.15         |
| Mar 21                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC | 250,000.00                                |                                          | 368,691.15         |
| Mar 21                                  | INTERAC e-Transfer Received, SFRC INV 7586          |                                           | 8,424.15                                 | 377,115.30         |
| Mar 21                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8102     |                                           | 426.01                                   | 377,541.31         |
| Mar 21                                  | Deposit at, BR. 3056                                |                                           | 665.96                                   | 378,207.27         |
| Mar 21                                  | Canadian Draft, 3056 DRAFT 023042116                | 136,320.00                                |                                          | 241,887.27         |
| Mar 21                                  | Draft Fee                                           | 7.50                                      |                                          | 241,879.77         |
| Mar 21                                  | INTERAC e-Transfer Received, YOUNG GUN INV<br>8053  |                                           | 3,042.90                                 | 244,922.67         |
| Mar 21                                  | Cheque, NO.79                                       | 238.50                                    |                                          | 244,684.17         |
| Mar 22                                  | INTERAC e-Transfer Received, GMK INV 7488           |                                           | 3,000.00                                 | 247,684.17         |
| Mar 22                                  | INTERAC e-Transfer Received, GNG INV 5211           |                                           | 2,000.00                                 | 249,684.17         |
| Mar 22                                  | Debit Card Purchase, CANADIAN TIRE #                | 300.51                                    |                                          | 249,383.66         |

continued

| Client | Matter Date | Description Received From/Paid To                       | Lawyer Resp Che#/Rec# | Bank Acct# | Deposit Type | Receipt   | Last Entry Date Disbs | Acct Bal  |
|--------|-------------|---------------------------------------------------------|-----------------------|------------|--------------|-----------|-----------------------|-----------|
|        | Entry #     | Explanation                                             |                       |            |              |           |                       |           |
| 1345   | Gdak, Mark  |                                                         | BRK                   |            |              |           |                       |           |
|        | 36008       | Corporate Matters                                       |                       |            |              |           |                       |           |
|        | Oct 21/2016 | Transfer: 36026 To 36008                                | X1269                 | 22         |              | 593.25    | Oct 10/2020           | 593.25    |
|        | 466402      | Re: Trust Funds Required in File # 9629                 |                       |            |              |           |                       |           |
|        | Oct 21/2016 | Kelly & Co                                              | T15504                | 22         |              |           | 593.25                | 0.00      |
|        | 466404      | Re: Payment Applied to Invoice 9629                     |                       |            |              |           |                       |           |
|        | Dec 15/2017 | Trigger Wholesale Inc.                                  | 05015                 | 22         | Cheque       | 5000.00   |                       | 5000.00   |
|        | 504392      | Retainer                                                |                       |            |              |           |                       |           |
|        | Dec 15/2017 | Kelly & Co.                                             | T17128                | 22         |              |           | 1078.38               | 3921.62   |
|        | 504394      | Payment on Account                                      |                       |            |              |           |                       |           |
|        | Dec 15/2017 | Transfer: 36008 To 37187                                | X1391                 | 22         |              |           | 804.56                | 3117.06   |
|        | 504396      | Funds Required in File No. 37187                        |                       |            |              |           |                       |           |
|        | Mar 22/2018 | Trigger Wholesale Inc                                   | 05120                 | 22         | Cheque       | 136320.00 |                       | 139437.06 |
|        | 513651      | Funds Required to Discharge Mortgage                    |                       |            |              |           |                       |           |
|        | Mar 22/2018 | Pedro Cuesta                                            | T17529                | 22         |              |           | 133820.00             | 5617.06   |
|        | 513654      | Re: Funds Required to Discharge Mortgage                |                       |            |              |           |                       |           |
|        | Mar 22/2018 | Wayne L. Boehler                                        | T17530                | 22         |              |           | 503.62                | 5113.44   |
|        | 513656      | Re: Payment of Legal Account                            |                       |            |              |           |                       |           |
|        | Mar 23/2018 | Transfer: 36008 To 36027                                | X1439                 | 22         |              |           | 268.87                | 4844.57   |
|        | 513784      | Re: Trust Funds Required in File # 36027                |                       |            |              |           |                       |           |
|        | Mar 23/2018 | Transfer: 36026 To 36008                                | X1442                 | 22         |              | 22.01     |                       | 4866.58   |
|        | 513799      | Re: Trust Funds Required in File # 36008                |                       |            |              |           |                       |           |
|        | Mar 23/2018 | Kelly & Co.                                             | T17538                | 22         |              |           | 1937.70               | 2928.88   |
|        | 513810      | Payment for invoice: 10899                              |                       |            |              |           |                       |           |
|        | Mar 23/2018 | Transfer: 36008 To 35053                                | X1444                 | 22         |              |           | 1414.93               | 1513.95   |
|        | 513941      | Re: Trust Funds Required in File # 35053                |                       |            |              |           |                       |           |
|        | Aug 27/2018 | Trigger Wholesale Inc                                   | 05254                 | 22         | Cheque       | 5000.00   |                       | 6513.95   |
|        | 527048      | Retainer                                                |                       |            |              |           |                       |           |
|        | Nov 16/2018 | Transfer: 38202 To 36008                                | X1520                 | 22         |              | 504.61    |                       | 7018.56   |
|        | 536678      | Funds Required in File No. 36008                        |                       |            |              |           |                       |           |
|        | Dec 4/2018  | Kelly & Co.                                             | T18564                | 22         |              |           | 1075.79               | 5142.77   |
|        | 539180      | Payment for invoice: 11557                              |                       |            |              |           |                       |           |
|        | Mar 23/2019 | Kelly & Co.                                             | T18994                | 22         |              |           | 5142.77               | 0.00      |
|        | 550791      | Payment for invoice: 11761                              |                       |            |              |           |                       |           |
|        | Apr 10/2019 | Trigger Wholesale                                       | 05502                 | 22         | Cheque       | 10000.00  |                       | 10000.00  |
|        | 552821      | Retainer                                                |                       |            |              |           |                       |           |
|        | Apr 15/2019 | Kelly & Co                                              | T19106                | 22         |              |           | 471.75                | 9528.25   |
|        | 553212      | Re: Payment Applied to Invoice 11761                    |                       |            |              |           |                       |           |
|        | Jun 21/2019 | Kelly & Co.                                             | T19372                | 22         |              |           | 8547.91               | 980.34    |
|        | 559111      | Payment for invoice: 11919                              |                       |            |              |           |                       |           |
|        | Jul 12/2019 | Dale's Search Service Ltd                               | T19478                | 22         |              |           | 79.28                 | 901.06    |
|        | 561049      | Re: Corporate Profile Report- Invoice 141493            |                       |            |              |           |                       |           |
|        | Aug 17/2019 | Kelly & Co.                                             | T19684                | 22         |              |           | 668.96                | 232.10    |
|        | 564566      | Payment Applied to Invoice No.: 12058                   |                       |            |              |           |                       |           |
|        | Aug 22/2019 | Mark Gdak                                               | 05673                 | 22         | Cheque       | 10000.00  |                       | 10232.10  |
|        | 565120      | Retainer                                                |                       |            |              |           |                       |           |
|        | Aug 22/2019 | Dale's Search Service Ltd                               | T19693                | 22         |              |           | 259.01                | 9973.09   |
|        | 565122      | Re: Payment of Invoice #s -142113 & 141961              |                       |            |              |           |                       |           |
|        | Aug 22/2019 | Transfer: 36008 To 39158                                | X1614                 | 22         |              |           | 512.17                | 9460.92   |
|        | 565124      | Re: Trust Funds Required in File # 39158                |                       |            |              |           |                       |           |
|        | Aug 22/2019 | Transfer: 36008 To 39157                                | X1615                 | 22         |              |           | 512.17                | 8948.75   |
|        | 565127      | Re: Trust Funds Required in File # 39157                |                       |            |              |           |                       |           |
|        | Sep 18/2019 | Dale's Search Service Ltd                               | T19825                | 22         |              |           | 108.48                | 8840.27   |
|        | 567859      | Re: Name Search - Invoice 141492                        |                       |            |              |           |                       |           |
|        | Sep 23/2019 | Phoenix                                                 | T19852                | 22         |              |           | 203.40                | 8636.87   |
|        | 568463      | Re: Agent's Fee to Attend Court House - Invoice 294183  |                       |            |              |           |                       |           |
|        | Oct 8/2019  | Dale's Search Service Ltd                               | T19928                | 22         |              |           | 97.93                 | 8538.94   |
|        | 569905      | Re: Corporate Profile Report and File Form 1- Invoice   |                       |            |              |           |                       |           |
|        | Oct 9/2019  | Minister of Finance                                     | T19930                | 22         |              |           | 150.00                | 8388.94   |
|        | 569940      | Re: Articles of Amendment                               |                       |            |              |           |                       |           |
|        | Oct 9/2019  | Minister of Finance                                     | T19931                | 22         |              |           | 150.00                | 8238.94   |
|        | 569942      | Re: Articles of Amendment                               |                       |            |              |           |                       |           |
|        | Oct 9/2019  | Dale's Search Service Ltd                               | T19932                | 22         |              |           | 58.29                 | 8180.65   |
|        | 569944      | Re: File Form 1- Notice of Change - Invoice # 142764    |                       |            |              |           |                       |           |
|        | Oct 9/2019  | Trigger Wholesale Inc                                   | 05756                 | 22         | Cheque       | 10000.00  |                       | 18180.65  |
|        | 569963      | Retainer                                                |                       |            |              |           |                       |           |
|        | Oct 16/2019 | Kelly & Co.                                             | T19957                | 22         |              |           | 15082.77              | 3097.88   |
|        | 570620      | Payment for invoice: 12191                              |                       |            |              |           |                       |           |
|        | Oct 18/2019 | Dale's Search Service Ltd                               | T19973                | 22         |              |           | 58.29                 | 3039.59   |
|        | 570890      | Re: Filing Registration Articles - Invoice 142783       |                       |            |              |           |                       |           |
|        | Dec 17/2019 | Transfer: 36008 To 39180                                | X1658                 | 22         |              |           | 623.47                | 2416.12   |
|        | 575995      | Re: Trust Funds Required in File # 39180                |                       |            |              |           |                       |           |
|        | Jan 6/2020  | Dale's Search Service Ltd                               | T20324                | 22         |              |           | 54.24                 | 2361.88   |
|        | 579678      | Re: Nuans Name Search Report - Invoice 143789           |                       |            |              |           |                       |           |
|        | Jan 8/2020  | Transfer: 36008 To 40004                                | X1663                 | 22         |              |           | 510.76                | 1851.12   |
|        | 580227      | Re: Trust Funds Required in File # 40000                |                       |            |              |           |                       |           |
|        | Jan 16/2020 | Transfer: 36008 To 40004                                | X1667                 | 22         |              |           | 510.76                | 1340.36   |
|        | 581034      | Trust Funds Required in File # 40004                    |                       |            |              |           |                       |           |
|        | Jan 16/2020 | Dale's Search Services Ltd.                             | T19932                | 22         |              |           | -58.29                | 1398.65   |
|        | 581051      | Re: Reversal of cheque # T19932 issued on October 9, 20 |                       |            |              |           |                       |           |
|        | Feb 7/2020  | Transfer: 40004 To 36008                                | X1675                 | 22         |              | 510.76    |                       | 1909.41   |
|        | 583064      | Return Trust Funds to File 36008- Duplicate Transfer    |                       |            |              |           |                       |           |
|        | Feb 7/2020  | Transfer: 39226 To 36008                                | X1676                 | 22         |              | 555.06    |                       | 2464.47   |
|        | 583067      | Re: Trust Funds Required in File # 36008                |                       |            |              |           |                       |           |
|        | Feb 7/2020  | Kelly & Co.                                             | T20488                | 22         |              |           | 2464.47               | 0.00      |
|        | 583078      | Payment for invoice: 12527                              |                       |            |              |           |                       |           |
|        | Apr 2/2020  | Mark Gdak                                               | 05974                 | 22         | Wire         | 10000.00  |                       | 10000.00  |
|        | 588192      | Retainer                                                |                       |            |              |           |                       |           |

March 2, 2018

Mark Gdak  
Jaimee Gdak  
250 Lions Crt  
Waterloo, ON N2L 6M8

**Mortgage Discharge Statement**

Property Address: 250 Lions Crt  
Waterloo, ON N2L 6M8

|                                 |                               |
|---------------------------------|-------------------------------|
| Mortgage Amount                 | \$132,000.00                  |
| March 22 <sup>nd</sup> interest | \$ 1,320.00                   |
| Admin Fee Ben Melick            | \$500.00                      |
| Total                           | <u>\$133,820.00</u>           |
| Per Diem Rate                   | \$ 44.00                      |
| Closing Date                    | March 22 <sup>nd</sup> , 2018 |

**Mortgagee: Pedro Cuesta**

---

# Appendix 26

## CORPORATION PROFILE REPORT

| Ontario Corp Number       | Corporation Name            | Incorporation Date                  |
|---------------------------|-----------------------------|-------------------------------------|
| 2734849                   | JAIMAK REAL PROPERTIES INC. | 2020/01/02                          |
|                           |                             | Jurisdiction                        |
|                           |                             | ONTARIO                             |
| Corporation Type          | Corporation Status          | Former Jurisdiction                 |
| ONTARIO BUSINESS CORP.    | ACTIVE                      | NOT APPLICABLE                      |
| Registered Office Address | Date Amalgamated            | Amalgamation Ind.                   |
| 250 LION'S COURT          | NOT APPLICABLE              | NOT APPLICABLE                      |
|                           |                             | New Amal. Number                    |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | Notice Date                         |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | Letter Date                         |
|                           |                             | NOT APPLICABLE                      |
| Mailing Address           | Revival Date                | Continuation Date                   |
| 250 LION'S COURT          | NOT APPLICABLE              | NOT APPLICABLE                      |
|                           |                             | Transferred Out Date                |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | Cancel/Inactive Date                |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | EP Licence Eff.Date                 |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | EP Licence Term.Date                |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | Date Commenced in Ontario           |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | Date Ceased in Ontario              |
|                           |                             | NOT APPLICABLE                      |
|                           |                             | Number of Directors Minimum Maximum |
|                           |                             | 00001 00009                         |
| Activity Classification   |                             |                                     |
| NOT AVAILABLE             |                             |                                     |

## CORPORATION PROFILE REPORT

### Ontario Corp Number

2734849

### Corporation Name

JAIMAK REAL PROPERTIES INC.

### Corporate Name History

JAIMAK REAL PROPERTIES INC.

### Effective Date

2020/01/02

### Current Business Name(s) Exist:

NO

### Expired Business Name(s) Exist:

NO

### Administrator: Name (Individual / Corporation)

JAIMEE  
GDAK

### Address

250 LION'S COURT  
  
WATERLOO  
ONTARIO  
CANADA N2L 6M8

### Date Began

2020/01/02

### First Director

NOT APPLICABLE

### Designation

DIRECTOR

### Officer Type

### Resident Canadian

Y

## CORPORATION PROFILE REPORT

### Ontario Corp Number

2734849

### Corporation Name

JAIMAK REAL PROPERTIES INC.

### Administrator:

#### Name (Individual / Corporation)

JAIMEE

GDAK

#### Address

250 LION'S COURT

WATERLOO  
ONTARIO  
CANADA N2L 6M8

### Date Began

2020/01/02

### First Director

NOT APPLICABLE

### Designation

OFFICER

### Officer Type

PRESIDENT

### Resident Canadian

Y

### Administrator:

#### Name (Individual / Corporation)

JAIMEE

GDAK

#### Address

250 LION'S COURT

WATERLOO  
ONTARIO  
CANADA N2L 6M8

### Date Began

2020/01/02

### First Director

NOT APPLICABLE

### Designation

OFFICER

### Officer Type

SECRETARY

### Resident Canadian

Y

Request ID: 025046511  
Transaction ID: 76663767  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2020/09/24  
Time Report Produced: 08:09:04  
Page: 4

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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2734849

**Corporation Name**

JAIMAK REAL PROPERTIES INC.

**Administrator:  
Name (Individual / Corporation)**

JAIMEE

GDAK

**Address**

250 LION'S COURT

WATERLOO  
ONTARIO  
CANADA N2L 6M8

**Date Began**

2020/01/02

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

TREASURER

**Resident Canadian**

Y



# CORPORATION PROFILE REPORT

**Ontario Corp Number**

2734849

**Corporation Name**

JAIMAK REAL PROPERTIES INC.

**Last Document Recorded**

| Act/Code | Description   | Form | Date                           |
|----------|---------------|------|--------------------------------|
| CIA      | CHANGE NOTICE | 1    | 2020/02/05 (ELECTRONIC FILING) |

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

# Appendix 27

## Cheque Item Image

User: Miroulla Kypri

|                 |            |               |                    |
|-----------------|------------|---------------|--------------------|
| Request #:      | -1         | Request Desc: |                    |
| Transit - FI #: | 06952-001  | Account #:    | 3056028830102      |
| Sequence #:     | 4211012854 | Amount:       | \$2,620,000.00 CAD |
| Date:           | 06/30/2020 |               |                    |

BMO  Bank of Montreal - Banque de Montréal CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

GLEN FORREST 883010  
730 GLEN FORREST BLVD  
WATERLOO, ONTARIO, CANADA N2L 4K8

DATE 20200630  
Y/A M/M D/J

CTI

Pay to the order of / Payez à l'ordre de Kelly & Co, In Trust \$2,620,000.00

BANK OF MONTREAL CAD 2620000000 /100 Canadian Dollars Canadiens  
for Bank of Montreal/pour la Banque de Montréal

Trapper Wholesale, Inc.  
Name of remitter / Nom de l'expéditeur  
Waterloo  
Address of remitter / Adresse de l'expéditeur

Signing Officer / Signataire  
Signing Officer / Signataire

06952-001 3056028830102 90

SNLK7 221785417293  
70052-002 9114674  
Scotiabank  
KITCHENER - KING &  
ONTARIO  
30-Jun-2020  
9114674 70052-002  
70052 0040517

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK / ENDOS

65052-002 BNS  
CIDC Toronto ON  
30-Jun-2020  
2226622464

- BOFD  
Account: 70052-002 0040517  
Date: 2020-06-30  
ISN: 221785417293
- Direct Clearer  
Transit: 70052-002  
Date: 2020-06-30  
ISN: 221785417293
- Direct Clearer  
Transit: 65052-002  
Date: 2020-06-30  
ISN: 2226622464
- Direct Clearer  
Transit: 00720-001  
Date: 2020-06-30  
ISN: 4211012854

Print

Close

Properties

PIN

22281 - 0110    LT

Interest/Estate

Fee Simple

Description

LT 66 PL 1405 CITY OF WATERLOO S/T INTEREST IN 650032; WATERLOO

Address

652 COLBY DRIVE  
WATERLOO

Consideration

Consideration

\$2,695,000.00

Transferor(s)

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

Name

ANBINA HOLDINGS INC.

Address for Service

327 Wyecroft Place, Waterloo, Ontario  
N2T 2H3

I, Manuel Bitsakakis, have the authority to bind the corporation.

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

Transferee(s)

Capacity

Share

Name

JAIMAK REAL PROPERTIES INC.

Registered Owner

Address for Service

652 Colby Drive, Waterloo, Ontario N2V 1A2

Signed By

Leslie Ulysses Protopapas

22 Frederick Street Suite 1016  
Kitchener  
N2H 6M6

acting for  
Transferor(s)

Signed

2020 06 30

Tel

519-772-1047

Fax

519-772-1051

I am the solicitor for the transferor(s) and I am not one and the same as the solicitor for the transferee(s).

I have the authority to sign and register the document on behalf of the Transferor(s).

Brian Richard Kelly

903-50 Queen  
Kitchener  
N2H 6P4

acting for  
Transferee(s)

Signed

2020 06 17

Tel

519-579-3360

Fax

519-579-2556

I am the solicitor for the transferee(s) and I am not one and the same as the solicitor for the transferor(s).

I have the authority to sign and register the document on behalf of the Transferee(s).

Submitted By

KELLY & CO

903-50 Queen  
Kitchener  
N2H 6P4

2020 06 30

Tel

519-579-3360

Fax

519-579-2556

Fees/Taxes/Payment

Statutory Registration Fee

\$65.05

Provincial Land Transfer Tax

\$50,375.00

Total Paid

\$50,440.05

File Number

Transferor Client File Number :

20-058

Transferee Client File Number :

40052

LAND TRANSFER TAX STATEMENTS

In the matter of the conveyance of: 22281 - 0110 LT 66 PL 1405 CITY OF WATERLOO S/T INTEREST IN 650032; WATERLOO

BY: ANBINA HOLDINGS INC.  
TO: JAIMAK REAL PROPERTIES INC. Registered Owner

1. JAIMEE GDAK

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

2. I have read and considered the definition of "single family residence" set out in subsection 1(1) of the Act. The land being conveyed herein:  
does not contain a single family residence or contains more than two single family residences.

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

|                                                                                                       |                |
|-------------------------------------------------------------------------------------------------------|----------------|
| (a) Monies paid or to be paid in cash                                                                 | \$2,695,000.00 |
| (b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)         | \$0.00         |
| (ii) Given Back to Vendor                                                                             | \$0.00         |
| (c) Property transferred in exchange (detail below)                                                   | \$0.00         |
| (d) Fair market value of the land(s)                                                                  | \$0.00         |
| (e) Liens, legacies, annuities and maintenance charges to which transfer is subject                   | \$0.00         |
| (f) Other valuable consideration subject to land transfer tax (detail below)                          | \$0.00         |
| (g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f)) | \$2,695,000.00 |
| (h) VALUE OF ALL CHATTELS -items of tangible personal property                                        | \$0.00         |
| (i) Other considerations for transaction not included in (g) or (h) above                             | \$0.00         |
| (j) Total consideration                                                                               | \$2,695,000.00 |

6. Other remarks and explanations, if necessary.

- The information prescribed for purposes of section 5.0.1 of the Land Transfer Tax Act is not required to be provided for this conveyance.
- The transferee(s) has read and considered the definitions of "designated land", "foreign corporation", "foreign entity", "foreign national", "specified region" and "taxable trustee" as set out in subsection 1(1) of the Land Transfer Tax Act. The transferee(s) declare that this conveyance is not subject to additional tax as set out in subsection 2(2.1) of the Act because:
- (c) The transferee(s) is not a "foreign entity" or a "taxable trustee".
- The transferee(s) declare that they will keep at their place of residence in Ontario (or at their principal place of business in Ontario) such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act for a period of at least seven years.
- The transferee(s) agree that they or the designated custodian will provide such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act, to the Ministry of Finance upon request.

PROPERTY Information Record

|                                |                                                                                                                                                                                                        |                  |                             |                       |                    |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-----------------------|--------------------|
| A. Nature of Instrument:       | Transfer                                                                                                                                                                                               |                  |                             |                       |                    |
|                                | LRO 58                                                                                                                                                                                                 | Registration No. | WR1267138                   | Date:                 | 2020/06/30         |
| B. Property(s):                | PIN 22281 - 0110                                                                                                                                                                                       | Address          | 652 COLBY DRIVE<br>WATERLOO | Assessment<br>Roll No | 3016041 - 19502900 |
| C. Address for Service:        | 652 Colby Drive, Waterloo, Ontario N2V 1A2                                                                                                                                                             |                  |                             |                       |                    |
| D. (i) Last Conveyance(s):     | PIN 22281 - 0110                                                                                                                                                                                       | Registration No. | 650032                      |                       |                    |
|                                | (ii) Legal Description for Property Conveyed: Same as in last conveyance? Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Not known <input checked="" type="checkbox"/> |                  |                             |                       |                    |
| E. Tax Statements Prepared By: | Brian Richard Kelly<br>903-50 Queen<br>Kitchener N2H 6P4                                                                                                                                               |                  |                             |                       |                    |

**Kelly & Co.**  
903-50 Queen Street North  
Kitchener, Ontario N2H 6P4

Ph:519-579-3360

Fax:519-579-2556

Mark Gdak  
250 Lion's Court  
Waterloo, Ontario N2L 6M8

Jun 30, 2020

File #: 40052

Inv #: 12764

RE: Purchase of 652 Colby Drive

| DATE      | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HOURS | AMOUNT     | LAWYER |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|--------|
| Jun-30-20 | TO ALL LEGAL SERVICES RENDERED INCLUDING: receipt of your instructions to act on this matter; review environmental reports and Agreement of Purchase and Sale; telephone calls/e-mails to and from Joe Anstett; vendor's solicitor; client; investigation of title; conduct municipal searches; draft, review and finalize a letter of requisitions and closing documentation; receipt and review of response to letter of requisitions and vendor's closing documentation including a Statement of Adjustments; instructions to accounting; attend to the registration of the Transfer; report to client and to all other matters incidental thereto. |       | 4,000.00   | BRK    |
|           | Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00  | \$4,000.00 |        |
|           | HST on Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       | \$520.00   |        |

**DISBURSEMENTS**

**Disbursements**

**Receipts**

|           |                        |        |
|-----------|------------------------|--------|
|           | Facsimiles             | 35.00  |
|           | Photocopies            | 51.50  |
| May-12-20 | Re:Tax Certificate     | 84.25  |
|           | Re: Zoning Information | 245.00 |

Invoice #: 12764

Page 2

June 30, 2020

|           |                                         |           |
|-----------|-----------------------------------------|-----------|
| May-21-20 | Re: Title Investigation Invoice # 37047 | 140.00    |
| Jun-17-20 | Courier Expense                         | 32.20     |
| Jun-30-20 | Land Transfer Tax*                      | 50,375.00 |
|           | Register Transfer*                      | 65.05     |
|           | Register Transfer - Fee                 | 10.85     |
|           | Lawyer Done Deal                        | 30.00     |
|           | Fee to Certify Funds/Wire Transfer *    | 15.00     |

|                      |             |        |
|----------------------|-------------|--------|
| Totals               | \$51,083.85 | \$0.00 |
| HST on Disbursements | \$81.74     |        |

|                                            |                    |
|--------------------------------------------|--------------------|
| <b>Total Fees, Disbursements &amp; HST</b> | <b>\$55,685.59</b> |
|--------------------------------------------|--------------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Total Transferred from Trust</b> | <b>\$55,685.59</b> |
|-------------------------------------|--------------------|

|                                  |               |
|----------------------------------|---------------|
| <b>Total Outstanding Balance</b> | <b>\$0.00</b> |
|----------------------------------|---------------|

|                        |               |
|------------------------|---------------|
| <b>Balance Due Now</b> | <b>\$0.00</b> |
|------------------------|---------------|

Total Tax: \$601.74

HST# 85776 5671

\* tax-exempt

This is our Account herein

Interest will be charged on unpaid fees, charges and disbursements calculated from a date that is one month after this account is delivered at the rate of 5% per annum compounded annually.

**TRUST STATEMENT**

|                                                                          | <b>Disbursements</b> | <b>Receipts</b>      |
|--------------------------------------------------------------------------|----------------------|----------------------|
| Jun-30-20 Received From: Trigger Wholesale Retainer                      |                      | 2,620,000.00         |
| Paid To: Protopapas & Speigelberg re: Funds Required for Purchase        | 2,553,684.96         |                      |
| Paid To: First Canadian Title Title Insurance                            | 2,182.95             |                      |
| Paid To: Dale's Search Services Ltd. Invoice 145956 - Status Certificate | 53.12                |                      |
| Paid To: Kelly & Co. Payment for invoice: 12764                          | 55,685.59            |                      |
| Total Trust                                                              | <hr/> \$2,611,606.62 | <hr/> \$2,620,000.00 |
| <b>Trust Balance</b>                                                     |                      | <b>\$8,393.38</b>    |

E.&amp;O.E.



## Business Banking statement

TRIGGER WHOLESALÉ, INC.  
For the period ending June 30, 2020

## Business Banking



### Transaction details (continued)

| Date                                    | Description                     | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|---------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 3056 1996-271</b> |                                 |                                           |                                          | <b>(continued)</b> |
| Jun 26                                  | INTERAC e-Transfer Sent         | 4,353.83                                  |                                          | 7,275.31           |
| Jun 26                                  | Transfer, 0337-1064-701 3587    |                                           | 267,500.00                               | 274,775.31         |
| Jun 26                                  | Transfer, 3056-3971-836 3587    |                                           | 3,000.00                                 | 277,775.31         |
| Jun 26                                  | Cheque, NO.3219                 | 100,231.00                                |                                          | 177,544.31         |
| Jun 26                                  | Cheque, NO.3218                 | 177,250.00                                |                                          | 294.31             |
| Jun 29                                  | Transfer, 0337-1064-701 3587    |                                           | 2,255,000.00                             | 2,255,294.31       |
| Jun 29                                  | Cheque, NO.3224                 | 527,175.00                                |                                          | 1,728,119.31       |
| Jun 29                                  | Cheque, NO.3223                 | 600,000.00                                |                                          | 1,128,119.31       |
| Jun 29                                  | Cheque, NO.3222                 | 519,850.00                                |                                          | 608,269.31         |
| Jun 29                                  | Cheque, NO.3221                 | 500,000.00                                |                                          | 108,269.31         |
| Jun 29                                  | Cheque, NO.3220                 | 500,000.00                                |                                          | -391,730.69        |
| Jun 30                                  | Transfer, 0337-1064-701         |                                           | 5,750,000.00                             | 5,358,269.31       |
| Jun 30                                  | Canadian Draft, DRAFT 028830102 | 2,620,000.00                              |                                          | 2,738,269.31       |
| Jun 30                                  | Draft Fee                       | 7.50                                      |                                          | 2,738,261.81       |
| Jun 30                                  | Canadian Draft, DRAFT 028830136 | 125,000.00                                |                                          | 2,613,261.81       |
| Jun 30                                  | Draft Fee                       | 7.50                                      |                                          | 2,613,254.31       |
| Jun 30                                  | Canadian Draft, DRAFT 028830127 | 300,000.00                                |                                          | 2,313,254.31       |
| Jun 30                                  | Draft Fee                       | 7.50                                      |                                          | 2,313,246.81       |
| Jun 30                                  | Canadian Draft, DRAFT 028830145 | 221,000.00                                |                                          | 2,092,246.81       |
| Jun 30                                  | Draft Fee                       | 7.50                                      |                                          | 2,092,239.31       |
| Jun 30                                  | Transfer, 0337-1064-701 3587    |                                           | 3,900,000.00                             | 5,992,239.31       |
| Jun 30                                  | Transfer, 3056-3971-836 3587    | 25,000.00                                 |                                          | 5,967,239.31       |
| Jun 30                                  | Cheque, NO.3232                 | 491,550.00                                |                                          | 5,475,689.31       |
| Jun 30                                  | Cheque, NO.3233                 | 573,475.00                                |                                          | 4,902,214.31       |
| Jun 30                                  | Cheque, NO.3234                 | 573,475.00                                |                                          | 4,328,739.31       |
| Jun 30                                  | Cheque, NO.3228                 | 445,000.00                                |                                          | 3,883,739.31       |
| Jun 30                                  | Cheque, NO.3229                 | 448,825.00                                |                                          | 3,434,914.31       |
| Jun 30                                  | Cheque, NO.3226                 | 430,000.00                                |                                          | 3,004,914.31       |
| Jun 30                                  | Cheque, NO.3227                 | 432,500.00                                |                                          | 2,572,414.31       |
| Jun 30                                  | Cheque, NO.3230                 | 563,625.00                                |                                          | 2,008,789.31       |
| Jun 30                                  | Cheque, NO.3231                 | 563,625.00                                |                                          | 1,445,164.31       |
| Jun 30                                  | Plan Fee                        | 45.00                                     |                                          | 1,445,119.31       |
| Jun 30                                  | Interest Paid                   | 765.82                                    |                                          | 1,444,353.49       |

continued

## Transaction details (continued)

| Date                                    | Description                                             | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                         |                                           |                                          | <b>(continued)</b> |
| Jun 26                                  | Pre-Authorized Payment No Fee, ENBRI 5032217<br>BUS/ENT | 296.27                                    |                                          | 36,209.25          |
| Jun 26                                  | Pre-Authorized Payment No Fee, WASTE 5039479<br>BUS/ENT | 220.49                                    |                                          | 35,988.76          |
| Jun 26                                  | Pre-Authorized Payment No Fee, ROGER 5032397<br>BUS/ENT | 2,287.27                                  |                                          | 33,701.49          |
| Jun 26                                  | Pre-Authorized Payment No Fee, WATER 5032272<br>BUS/ENT | 228.42                                    |                                          | 33,473.07          |
| Jun 26                                  | Direct Deposit, 1120671 ALBERTA BPY/FAC                 |                                           | 2,500.00                                 | 35,973.07          |
| Jun 26                                  | Debit Card Purchase, PETRO-CANADA                       | 89.84                                     |                                          | 35,883.23          |
| Jun 26                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL      |                                           | 235,585.85                               | 271,469.08         |
| Jun 26                                  | Transfer, 3056-1996-271 3587                            | 267,500.00                                |                                          | 3,969.08           |
| Jun 26                                  | INTERAC e-Transfer Received                             |                                           | 216.87                                   | 4,185.95           |
| Jun 29                                  | Pre-Authorized Payment, CANPAR BUS/ENT                  | 383.24                                    |                                          | 3,802.71           |
| Jun 29                                  | Deposit at, BR. 3056                                    |                                           | 9,683.56                                 | 13,486.27          |
| Jun 29                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL      |                                           | 2,250,000.00                             | 2,263,486.27       |
| Jun 29                                  | Transfer, 3056-1996-271 3587                            | 2,255,000.00                              |                                          | 8,486.27           |
| Jun 29                                  | INTERAC e-Transfer Received                             |                                           | 822.20                                   | 9,308.47           |
| Jun 30                                  | Pre-Authorized Payment, FORD CREDIT CA APY/PAA          | 570.18                                    |                                          | 8,738.29           |
| Jun 30                                  | INTERAC e-Transfer Received                             |                                           | 540.13                                   | 9,278.42           |
| Jun 30                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL      |                                           | 5,850,000.00                             | 5,859,278.42       |
| Jun 30                                  | Transfer, 3056-1996-271 3056                            | 5,750,000.00                              |                                          | 109,278.42         |
| Jun 30                                  | Deposit at, BR. 3056                                    |                                           | 1,694.41                                 | 110,972.83         |
| Jun 30                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL      |                                           | 3,842,000.00                             | 3,952,972.83       |
| Jun 30                                  | INTERAC e-Transfer Received                             |                                           | 304.80                                   | 3,953,277.63       |
| Jun 30                                  | Transfer, 3056-1996-271 3587                            | 3,900,000.00                              |                                          | 53,277.63          |
| Jun 30                                  | Debit Card Purchase, WAGNERS CORNERS                    | 47.17                                     |                                          | 53,230.46          |
| Jun 30                                  | Deposit Contents fee, CHQ 8 @ \$0.20                    | 1.60                                      |                                          | 53,228.86          |
| Jun 30                                  | Plan Fee                                                | 22.50                                     |                                          | 53,206.36          |
| Jun 30                                  | Transaction Fee, DISCOUNT 14 AT \$0.60                  | 8.40                                      |                                          | 53,197.96          |
| <b>Jun 30</b>                           | <b>Closing totals</b>                                   | <b>17,905,300.12</b>                      | <b>17,955,625.47</b>                     |                    |

Number of items processed ..... 72..... 108

# Appendix 28

## Cheque Item Image

User: Miroulla Kypri

|                        |            |                      |                  |
|------------------------|------------|----------------------|------------------|
| <b>Request #:</b>      | -1         | <b>Request Desc:</b> |                  |
| <b>Transit - FI #:</b> | 06952-001  | <b>Account #:</b>    | 3056026848481    |
| <b>Sequence #:</b>     | 4114992249 | <b>Amount:</b>       | \$421,350.00 CAD |
| <b>Date:</b>           | 09/21/2018 |                      |                  |

**BMO**  **Bank of Montreal • Banque de Montréal** CANADIAN \$ DRAFT / TRAITE EN DOLLARS CANADIENS

**GLEN FORREST**  
**730 GLEN FORREST BLVD**  
**WATERLOO, ONTARIO, CANADA N2L 4K8**

**684848** DATE **2018 09 21**  
 Y/A M/M D/J

**CTI**

Pay to the order of / Payez à l'ordre de Kelly & Co. in Trust \$ **421,350.00**

221704645674 /100 Canadian Dollars Canadiens

Trigee Wholesale Inc  
 Name of company / Nom de l'expéditeur  
5800 Hwy 10 Suite 100  
 Address of remitter / Adresse de l'expéditeur

[Signature]  
 Signing Officer / Signataire

**⑆06952⑉00⑆ 3056026848481⑈ 90**

**QTKX7 221704645674**  
**70052-002 8560137**  
**Scotiabank**  
**KITCHENER - KING &**  
**ONTARIO**  
**21-Sep-2018**  
**8560137 70052-002**  
**70052 0040517**

Endorsement - Signature or Stamp  
 Endossement - Signature ou timbre

**BACK / ENDOS**

65052-002 BNS  
 CIDC Toronto ON  
 21-Sep-2018  
 2220785852

- **BOFD**  
**Account:** 70052-002 0040517  
**Date:** 2018-09-21  
**ISN:** 221704645674
- **Direct Clearer**  
**Transit:** 70052-002  
**Date:** 2018-09-21  
**ISN:** 221704645674
- **Direct Clearer**  
**Transit:** 65052-002  
**Date:** 2018-09-21  
**ISN:** 2220785852
- **Direct Clearer**  
**Transit:** 00720-001  
**Date:** 2018-09-21  
**ISN:** 4114992249

Print

Close

## Transaction details (continued)

| Date                                    | Description                     | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|---------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 3056 1996-271</b> |                                 |                                           |                                          | <b>(continued)</b> |
| Sep 12                                  | Transfer, 0337-1064-701 3587    |                                           | 6,000.00                                 | 213,279.72         |
| Sep 12                                  | Cheque, NO.870                  | 186,761.30                                |                                          | 26,518.42          |
| Sep 13                                  | Transfer, 0337-1064-701 3587    |                                           | 450,000.00                               | 476,518.42         |
| Sep 13                                  | Cheque, NO.869                  | 25,000.00                                 |                                          | 451,518.42         |
| Sep 13                                  | Cheque, NO.871                  | 365,139.80                                |                                          | 86,378.62          |
| Sep 14                                  | Transfer, 0337-1064-701 3587    |                                           | 420,000.00                               | 506,378.62         |
| Sep 14                                  | Transfer, 3056-3971-836         | 25,000.00                                 |                                          | 481,378.62         |
| Sep 14                                  | Cheque, NO.872                  | 245,197.00                                |                                          | 236,181.62         |
| Sep 18                                  | Transfer, 0337-1064-701 3587    |                                           | 300,000.00                               | 536,181.62         |
| Sep 18                                  | Cheque, NO.873                  | 318,197.95                                |                                          | 217,983.67         |
| Sep 18                                  | Cheque, NO.874                  | 204,580.15                                |                                          | 13,403.52          |
| Sep 19                                  | Transfer, 0337-1064-701 3587    |                                           | 300,000.00                               | 313,403.52         |
| Sep 19                                  | Cheque, NO.875                  | 233,948.60                                |                                          | 79,454.92          |
| Sep 20                                  | Transfer, 0337-1064-701 3587    |                                           | 320,000.00                               | 399,454.92         |
| Sep 20                                  | Cheque, NO.876                  | 211,081.50                                |                                          | 188,373.42         |
| Sep 21                                  | Transfer, 0337-1064-701         |                                           | 800,000.00                               | 988,373.42         |
| Sep 21                                  | Canadian Draft, DRAFT 026848481 | 421,350.00                                |                                          | 567,023.42         |
| Sep 21                                  | Draft Fee                       | 7.50                                      |                                          | 567,015.92         |
| Sep 21                                  | Cheque, NO.877                  | 182,181.30                                |                                          | 384,834.62         |
| Sep 24                                  | Transfer, 0337-1064-701 3587    |                                           | 300,000.00                               | 684,834.62         |
| Sep 24                                  | Cheque, NO.878                  | 352,094.25                                |                                          | 332,740.37         |
| Sep 25                                  | Cheque, NO.879                  | 295,409.45                                |                                          | 37,330.92          |
| Sep 26                                  | Transfer, 0337-1064-701 3587    |                                           | 90,000.00                                | 127,330.92         |
| Sep 26                                  | Cheque, NO.880                  | 122,843.15                                |                                          | 4,487.77           |
| Sep 27                                  | Transfer, 0337-1064-701 3587    |                                           | 300,000.00                               | 304,487.77         |
| Sep 27                                  | Cheque, NO.881                  | 296,972.25                                |                                          | 7,515.52           |
| Sep 28                                  | Transfer, 0337-1064-701 3587    |                                           | 400,000.00                               | 407,515.52         |
| Sep 28                                  | Cheque, NO.882                  | 322,420.10                                |                                          | 85,095.42          |
| <b>Sep 28</b>                           | <b>Closing totals</b>           | <b>5,371,346.40</b>                       | <b>5,296,000.00</b>                      |                    |

Number of items processed ..... 22..... 17

Number of cheques or related items enclosed in your statement..... 19

Please check this statement and report any errors or omissions within 30 days of delivery.

### Trade-marks

™/® Trade-marks / registered trade-marks of Bank of Montreal.

®† Trademarks of AIR MILES International Trading B.V. Used under license by LoyaltyOneInc. and Bank of Montreal.

®\* Registered trademark of Mastercard International Incorporated.

®\*\* ADP is a registered trade-mark of ADP North America, Inc.

NOTE: ADP Services referred to above are provided by ADP. ADP is not a member of BMO Financial Group.

## Transaction details (continued)

| Date                                    | Description                                          | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                      |                                           |                                          | <b>(continued)</b> |
| Sep 17                                  | Debit Card Purchase, VIET-THAI-WATER                 | 47.46                                     |                                          | 39,547.17          |
| Sep 17                                  | Debit Card Purchase, CHANNERS MEN'S                  | 2,933.48                                  |                                          | 36,613.69          |
| Sep 17                                  | Debit Card Purchase, CHANNERS MEN'S                  | 3,000.00                                  |                                          | 33,613.69          |
| Sep 17                                  | INTERAC e-Transfer Received, GNG INV 6482            |                                           | 1,000.00                                 | 34,613.69          |
| Sep 17                                  | INTERAC e-Transfer Received, SWAMP DONKEY INVOI      |                                           | 2,800.00                                 | 37,413.69          |
| Sep 17                                  | INTERAC e-Transfer Received, RRA ARREARS             |                                           | 1,000.00                                 | 38,413.69          |
| Sep 17                                  | INTERAC e-Transfer Received, CDN GUN INV 10736       |                                           | 1,734.55                                 | 40,148.24          |
| Sep 17                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 315,428.15                               | 355,576.39         |
| Sep 18                                  | Pre-Authorized Payment No Fee, EMPTX 7256803 BUS/ENT | 13,735.63                                 |                                          | 341,840.76         |
| Sep 18                                  | Deposit at, BR. 3056                                 |                                           | 5,711.59                                 | 347,552.35         |
| Sep 18                                  | INTERAC e-Transfer Received, HNATIUKS INV 8746       |                                           | 2,000.00                                 | 349,552.35         |
| Sep 18                                  | Transfer, 3056-1996-271 3587                         | 300,000.00                                |                                          | 49,552.35          |
| Sep 18                                  | Deposit at, BR. 3056                                 |                                           | 15,395.05                                | 64,947.40          |
| Sep 19                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 301,079.61                               | 366,027.01         |
| Sep 19                                  | INTERAC e-Transfer Received, GNG INV 6482 6522       |                                           | 2,000.00                                 | 368,027.01         |
| Sep 19                                  | Transfer, 3056-1996-271 3587                         | 300,000.00                                |                                          | 68,027.01          |
| Sep 19                                  | Deposit at, BR. 3056                                 |                                           | 23,394.92                                | 91,421.93          |
| Sep 20                                  | INTERAC e-Transfer Sent, CDN GLOBAL LOGISTI          | 10,000.00                                 |                                          | 81,421.93          |
| Sep 20                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 301,971.85                               | 383,393.78         |
| Sep 20                                  | Debit Card Purchase, QUEENSTON COMME                 | 1,520.60                                  |                                          | 381,873.18         |
| Sep 20                                  | Transfer, 3056-1996-271 3587                         | 320,000.00                                |                                          | 61,873.18          |
| Sep 20                                  | INTERAC e-Transfer Received, SPECTER 8914 10868      |                                           | 2,000.00                                 | 63,873.18          |
| Sep 20                                  | INTERAC e-Transfer Received, ACCURIZED 10786         |                                           | 1,005.70                                 | 64,878.88          |
| Sep 20                                  | Deposit at, BR. 3056                                 |                                           | 2,244.90                                 | 67,123.78          |
| Sep 21                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV            | 290.89                                    |                                          | 66,832.89          |
| Sep 21                                  | Deposit at, BR. 2538                                 |                                           | 3,000.00                                 | 69,832.89          |
| Sep 21                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL      |                                           | 774,555.72                               | 844,388.61         |
| Sep 21                                  | Deposit at, BR. 3056                                 |                                           | 847.50                                   | 845,236.11         |
| Sep 21                                  | Transfer, 3056-1996-271 3056                         | 800,000.00                                |                                          | 45,236.11          |
| Sep 21                                  | Debit Card Purchase, PETRO-CANADA                    | 174.17                                    |                                          | 45,061.94          |
| Sep 24                                  | Pre-Authorized Payment, CANPAR BUS/ENT               | 519.18                                    |                                          | 44,542.76          |
| Sep 24                                  | INTERAC e-Transfer Sent, SM HEWITT NIKKO ST          | 5,446.41                                  |                                          | 39,096.35          |
| Sep 24                                  | INTERAC e-Transfer Received, SPECTER INV 10868       |                                           | 651.25                                   | 39,747.60          |
| Sep 24                                  | INTERAC e-Transfer Received, OUTDOORS PLUS 1575      |                                           | 1,500.00                                 | 41,247.60          |
| Sep 24                                  | INTERAC e-Transfer Received, RANGEVIEW IN 11350      |                                           | 41.80                                    | 41,289.40          |
| Sep 24                                  | INTERAC e-Transfer Received, GNG INV 6522 6651       |                                           | 2,000.00                                 | 43,289.40          |

continued

***Kelly & Co.***  
903-50 Queen Street North  
Kitchener, Ontario N2H 6P4

Ph:519-579-3360

Fax:519-579-2556

Sep 24, 2018

Jaimee Gdak  
250 Lion's Court  
Waterloo, Ontario N2L 6M8

File #: 38202

Inv #: 11226

RE: Purchase of 265 Old Post Road

| DATE      | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | HOURS | AMOUNT     | LAWYER |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|--------|
| Sep-21-18 | TO ALL LEGAL SERVICES RENDERED INCLUDING: receipt of your instructions to act on this matter; receipt and review of the Agreement of Purchase and Sale; correspondence/e-mails/telephone calls to and from the Vendor's solicitor; receipt and review of closing documentation; draft, review and finalize closing documentation; preparation for and meeting with you to execute closing documentation; attend to the registration of the Transfer; instructions to accounting; and to all other matters incidental thereto. |       | 1,200.00   | BRK    |
|           | Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00  | \$1,200.00 |        |
|           | HST on Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       | \$156.00   |        |

**DISBURSEMENTS**

**Disbursements**

**Receipts**

|           |                                         |        |
|-----------|-----------------------------------------|--------|
|           | Facsimiles                              | 23.00  |
|           | Photocopies                             | 21.50  |
| Sep-18-18 | Re: Title Investigation Invoice # 36103 | 130.00 |
| Sep-24-18 | Register Transfer*                      | 63.65  |
|           | Register Transfer - Fee                 | 10.60  |

|                                            |            |                   |
|--------------------------------------------|------------|-------------------|
| Land Transfer Tax*                         | 5,225.00   |                   |
| Lawyer Done Deal                           | 25.00      |                   |
| Fee to Certify Funds *                     | 15.00      |                   |
|                                            |            |                   |
| Totals                                     | \$5,513.75 | \$0.00            |
| HST on Disbursements                       | \$27.31    |                   |
|                                            |            |                   |
| <b>Total Fees, Disbursements &amp; HST</b> |            | <b>\$6,897.06</b> |
| <b>Total Transferred from Trust</b>        |            | <b>\$6,897.06</b> |
| <b>Total Outstanding Balance</b>           |            | <b>\$0.00</b>     |
|                                            |            |                   |
| <b>Balance Due Now</b>                     |            | <b>\$0.00</b>     |

Total Tax: \$183.31

HST# 85776 5671

\* tax-exempt

This is our Account herein

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Pursuant to the provisions of the Solicitor's Act, interest will be charged at the rate set by the Bank of Canada per annum, on unpaid fees, charges and disbursements calculated from a date that is one month after this account is delivered.



**TRUST STATEMENT**

|           |                                       | <b>Disbursements</b> | <b>Receipts</b>    |
|-----------|---------------------------------------|----------------------|--------------------|
| Sep-21-18 | Received From: Mark Gdak              |                      | 421,350.00         |
|           | Funds Required for Purchase           |                      |                    |
|           | Paid To: Cohen Highley LLP in Trust   | 413,798.19           |                    |
|           | Funds Required for Purchase           |                      |                    |
|           | Paid To: First Canadian Title         | 150.14               |                    |
|           | Title Insurance                       |                      |                    |
| Sep-24-18 | Paid To: Kelly & Co.                  | 6,897.06             |                    |
|           | Payment Applied to Invoice No.: 11226 |                      |                    |
|           | Total Trust                           | <hr/> \$420,845.39   | <hr/> \$421,350.00 |
|           | <b>Trust Balance</b>                  |                      | <b>\$504.61</b>    |

E.&amp;O.E.

| Properties  |                                                                                                                                                                                                                                                                                                  |    |                 |            |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------|------------|
| PIN         | 23009 - 0003                                                                                                                                                                                                                                                                                     | LT | Interest/Estate | Fee Simple |
| Description | UNIT 3, LEVEL 1, WATERLOO NORTH CONDOMINIUM PLAN NO. 9 ; BLK A PL 1292; PTS 1 & 2 CTA 903 AS MORE FULLY DESCRIBED IN SCHEDULE 'A' OF DECLARATION 486152 ; S/T RIGHT OF WAY OVER PTS 4 & 5 58R12488 AS IN LT61266; RELEASE OF EASE 443531 AS IN LT61267; T/W RIGHT OF WAY AS IN LT61268; WATERLOO |    |                 |            |
| Address     | 265 OLD POST ROAD<br>WATERLOO                                                                                                                                                                                                                                                                    |    |                 |            |

| Consideration |              |
|---------------|--------------|
| Consideration | \$437,500.00 |

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

Name

CIBC TRUST CORPORATION

Address for Service

18 York Street, Suite 1200, Toronto,  
Ontario, M5J 2T8

I, Mario Fruci (Executive Trust Officer) and I, Sheereda Daniel (Manager, Property Management), have the authority to bind the corporation.

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

This transaction is not subject to any writs of execution. Execution search(s) completed on 2018/09/21. Clear execution Number(s) 35082365-7381780B against Jutta Haas. I R. Tyler Hortie confirm the appropriate party(ies) were searched.

| Transferee(s)       | Capacity                                      | Share            |
|---------------------|-----------------------------------------------|------------------|
| Name                | GDAK, JAIMEE                                  | Registered Owner |
| Date of Birth       | 2018 09 18                                    |                  |
| Address for Service | 265 Old Post Road, Waterloo, Ontario, N2L 5B8 |                  |

| Statements                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The personal representative has the authority to transfer the land under the terms of the will, if any, the Estates Administration Act and the Succession Law Reform Act. |
| Title to the land is not subject to spousal rights under the Family Law Act                                                                                               |
| The debts of the deceased are paid in full                                                                                                                                |
| No consents are required for this transfer                                                                                                                                |

| Signed By                                                                                                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Robert Tyler Hortie</div> <div>255 Queens Av, 11th floor<br/>London<br/>N6A 5R8</div> <div>acting for<br/>Transferor(s)</div> <div>Signed</div> <div>2018 09 21</div>                                                                                                        |
| <div>Tel519-672-9330</div> <div>Fax519-672-5960</div> <div>I am the solicitor for the transferor(s) and I am not one and the same as the solicitor for the transferee(s).</div> <div>I have the authority to sign and register the document on behalf of the Transferor(s).</div> |
| <div>Brian Richard Kelly</div> <div>903-50 Queen<br/>Kitchener<br/>N2H 6P4</div> <div>acting for<br/>Transferee(s)</div> <div>Signed</div> <div>2018 09 21</div>                                                                                                                  |
| <div>Tel519-579-3360</div> <div>Fax519-579-2556</div> <div>I am the solicitor for the transferee(s) and I am not one and the same as the solicitor for the transferor(s).</div> <div>I have the authority to sign and register the document on behalf of the Transferee(s).</div> |

| Submitted By                                                                                                  |
|---------------------------------------------------------------------------------------------------------------|
| <div>KELLY &amp; CO</div> <div>903-50 Queen<br/>Kitchener<br/>N2H 6P4</div> <div></div> <div>2018 09 21</div> |
| <div>Tel519-579-3360</div> <div>Fax519-579-2556</div>                                                         |

Fees/Taxes/Payment

|                              |            |
|------------------------------|------------|
| Statutory Registration Fee   | \$63.65    |
| Provincial Land Transfer Tax | \$5,225.00 |
| Total Paid                   | \$5,288.65 |

File Number

Transferor Client File Number :                    24753-004

|                                     |              |                                                                                                                                                                                                                                                                                                  |
|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| In the matter of the conveyance of: | 23009 - 0003 | UNIT 3, LEVEL 1, WATERLOO NORTH CONDOMINIUM PLAN NO. 9 ; BLK A PL 1292; PTS 1 & 2 CTA 903 AS MORE FULLY DESCRIBED IN SCHEDULE 'A' OF DECLARATION 486152 ; S/T RIGHT OF WAY OVER PTS 4 & 5 58R12488 AS IN LT61266; RELEASE OF EASE 443531 AS IN LT61267; T/W RIGHT OF WAY AS IN LT61268; WATERLOO |
|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1. GDAK, JAIMEE

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

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

|                                                                                                       |              |
|-------------------------------------------------------------------------------------------------------|--------------|
| (a) Monies paid or to be paid in cash                                                                 | \$437,500.00 |
| (b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)         | \$0.00       |
| (ii) Given Back to Vendor                                                                             | \$0.00       |
| (c) Property transferred in exchange (detail below)                                                   | \$0.00       |
| (d) Fair market value of the land(s)                                                                  | \$0.00       |
| (e) Liens, legacies, annuities and maintenance charges to which transfer is subject                   | \$0.00       |
| (f) Other valuable consideration subject to land transfer tax (detail below)                          | \$0.00       |
| (g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f)) | \$437,500.00 |
| (h) VALUE OF ALL CHATTELS -items of tangible personal property                                        | \$0.00       |
| (i) Other considerations for transaction not included in (g) or (h) above                             | \$0.00       |
| (j) Total consideration                                                                               | \$437,500.00 |

1. The information prescribed for the purposes of section 5.0.1 of the Land Transfer Tax Act is required to be provided for this conveyance. The information has been provided as confirmed by A540293.
2. The transferee(s) has read and considered the definitions of "designated land", "foreign corporation", "foreign entity", "foreign national", "specified region" and "taxable trustee" as set out in subsection 1(1) of the Land Transfer Tax Act. The transferee(s) declare that this conveyance is not subject to additional tax as set out in subsection 2(2.1) of the Act because:
3. (c) The transferee(s) is not a "foreign entity" or a "taxable trustee".
4. The transferee(s) declare that they will keep at their place of residence in Ontario (or at their principal place of business in Ontario) such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act for a period of at least seven years.
5. The transferee(s) agree that they or the designated custodian will provide such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act, to the Ministry of Finance upon request.

|                                                                           |                                                          |                             |                                    |                                       |
|---------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|------------------------------------|---------------------------------------|
| A. Nature of Instrument:                                                  | Transfer By Personal Representative                      |                             |                                    |                                       |
|                                                                           | LRO 58                                                   | Registration No.            | WR1140254                          | Date: 2018/09/21                      |
| B. Property(s):                                                           | PIN 23009 - 0003                                         | Address                     | 265 OLD POST ROAD<br>WATERLOO      | Assessment Roll No 3016043 - 32103500 |
| C. Address for Service:                                                   | 265 Old Post Road, Waterloo, Ontario, N2L 5B8            |                             |                                    |                                       |
| D. (i) Last Conveyance(s):                                                | PIN 23009 - 0003                                         | Registration No.            | LT61266                            |                                       |
| (ii) Legal Description for Property Conveyed: Same as in last conveyance? | Yes <input checked="" type="checkbox"/>                  | No <input type="checkbox"/> | Not known <input type="checkbox"/> |                                       |
| E. Tax Statements Prepared By:                                            | Brian Richard Kelly<br>903-50 Queen<br>Kitchener N2H 6P4 |                             |                                    |                                       |

# Appendix 29



Mark Gdak &lt;mwgdak@gmail.com&gt;

---

**Re: Lease, 265 Old Post**

1 message

**Jim Clayton** <wclayton@rogers.com>

Thu, Feb 4, 2021 at 12:57 PM

To: Mark Gdak &lt;mwgdak@gmail.com&gt;

Hi Mark

This email will confirm that the information in your message is correct and we will be vacating this property on July 31st 2021.

Jim Clayton

On Wednesday, February 3, 2021, 07:23:21 a.m. EST, Mark Gdak <mwgdak@gmail.com> wrote:

Hello Jim,

Thank you for notifying Jaimee and I about your notice to vacate the property at 265 Old Post on July 31, 2021. This date coincides with, and is slightly less than, the required 120-day notice in the lease agreement but we are satisfied that it meets the requirements of both parties and we acknowledge and accept said notice. We will consider that the agreement has been sufficiently satisfied and terminated on that date.

Sincerely,

Mark W. Gdak

# Appendix 30



TRIGGER WHOLESALE INC

BANK DRAFT / TRAITE DE BANQUE

04262 CONESTOGA BANKING CENTRE  
WATERLOO, ON

2922 3254 3

27-43345

2018-04-11

DATE Y/A M/M D/J

NAME OF REMITTER / DONNEUR D'ORDRE

TRANSIT NO.

N° D'IDENTIFICATION

BRANCH

CENTRE BANCAIRE

PAY TO THE  
ORDER OF  
PAYEZ À  
L'ORDRE DE

KELLY AND CO IN TRUST\*\*\*\*\*

\*\*\*\*\*605,900.00

THE SUM OF  
LA SOMME DE

\*\*\*\*\*SIX HUNDRED FIVE THOUSAND NINE HUNDRED

CANADIAN DOLLARS CAD  
DOLLARS CANADIENS

FOR CANADIAN IMPERIAL BANK OF COMMERCE  
POUR LA BANQUE CANADIENNE IMPERIALE DE COMMERCE

TO  
TIRÉ:

CANADIAN IMPERIAL BANK OF COMMERCE  
TORONTO  
CANADA

AUTH. NO. / AUTOR. N°  
H4201

AUTHORIZED SIGNATURE / SIGNATURE AUTORISÉE

COUNTERSIGNED / CONTRESIGNÉ

⑈292232543⑈ ⑆09502⑆010⑆ 04252⑆2743345⑆

ItemSeqNum: 3400140021  
TrRoutNumCDN: 9502  
FNumCDN: 10  
Account: 42522743345  
CheckAmt: 60590000  
CapturDate: 20180412  
Batch\_ID: 42047

33XZD 221633241020  
70052-002 8758760  
Scotiabank  
KITCHENER - KING &  
ONTARIO

DEPOSIT TO THE CREDIT OF  
8758760 70052-002  
70052 004051  
KELLY & CO  
ACT 405-17  
70052-002  
THE BANK OF NOVA SCOTIA  
KITCHENER, ONT.

Endorsement - Signature or stamp  
Endossement - Signature ou timbre



BACK/VERSO

65052-002 BNS  
CIBC Toronto ON  
12-Apr-2018  
2222769345

This is watermarked paper.  
Ceci est du papier à filigrane.  
Do not accept without seeing  
watermark.  
Hold to light to verify  
watermark.

De document est fait de  
papier à filigrane et à fibres  
invisibles. Ne l'acceptez pas  
à moins de voir un filigrane  
en tenant le papier devant  
une source de lumière.

35874

ItemSeqNum: 3400140021  
TrRoutNumCDN: 9502  
FNumCDN: 10  
Account: 42522743345  
CheckAmt: 60590000  
CapturDate: 20180412  
Batch\_ID: 42047



UNIT #22-450 COLUMBIA ST. W  
WATERLOO ON N2T 2W1TRIGGER WHOLESAL, INC.  
PO BOX 39020 RPO COLUMBIA  
WATERLOO ON N2T 0A72204 BIL (2204E1-2017/02)  
Toronto

| Account No. N° de compte |                                | Account Type Type de compte |               | Transit         | Statement Date Date du relevé |  |
|--------------------------|--------------------------------|-----------------------------|---------------|-----------------|-------------------------------|--|
| 86 -23619                |                                | CURRENT ACCOUNT             |               | 04772           | APR 30, 2018                  |  |
| Date                     | Description                    |                             | Debits Débits | Credits Crédits | Balance Solde                 |  |
| MAR31                    | BALANCE FORWARD                |                             |               |                 | 265,10436                     |  |
| APR02                    | PURCHASE000001001459           |                             |               |                 |                               |  |
|                          | COSTCO WHOLESAL                |                             |               |                 |                               |  |
|                          | 4506*****931                   |                             | 1,57050       |                 |                               |  |
|                          | PURCHASE000001086008           |                             |               |                 |                               |  |
|                          | EMERGENCY VETER                |                             |               |                 |                               |  |
|                          | 4506*****931                   |                             | 50987         |                 |                               |  |
|                          | E-TRANSFER RECLAIM010003194782 |                             |               |                 |                               |  |
|                          | 4506*****931                   |                             |               | 2,00000         |                               |  |
|                          | E-TRANSFER100589246210         |                             |               |                 |                               |  |
|                          | Mark Gdak                      |                             |               |                 |                               |  |
|                          | 4506*****931                   |                             | 3,00000       |                 |                               |  |
|                          | CHEQUE 75617054                | 952                         | 55,06320      |                 |                               |  |
|                          | CHEQUE 75617057                | 953                         | 66,26945      |                 | 140,69134                     |  |
| APR03                    | WIRE TRANSFER 04772            |                             |               |                 |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |               |                 |                               |  |
|                          | 0362761 7257461                |                             |               | 249,98500       |                               |  |
|                          | CHEQUE 34007397                | 955                         | 65,36570      |                 |                               |  |
|                          | CHEQUE 34007400                | 954                         | 87,93755      |                 | 237,37309                     |  |
| APR04                    | PURCHASE000001015004           |                             |               |                 |                               |  |
|                          | SLEEP-EZZZ DISC                |                             |               |                 |                               |  |
|                          | 4506*****923                   |                             | 3,40000       |                 |                               |  |
|                          | WIRE TRANSFER 04772            |                             |               |                 |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |               |                 |                               |  |
|                          | 0457100 7264094                |                             |               | 249,98500       |                               |  |
|                          | DEBIT MEMO                     |                             |               |                 |                               |  |
|                          | CHANNEL SC                     |                             |               |                 |                               |  |
|                          | CMO                            |                             | 3000          |                 |                               |  |
|                          | CHEQUE 75638690                | 956                         | 63,87395      |                 |                               |  |
|                          | CHEQUE 75638693                | 957                         | 78,81395      |                 | 341,24019                     |  |
| APR05                    | TRANSFER                       |                             |               |                 |                               |  |
|                          | TO: 04772/53-43534             |                             | 10,00000      |                 |                               |  |
|                          | SERVICE CHARGE                 |                             |               |                 |                               |  |
|                          | FULL-SERVICE TRANSFER FEE      |                             | 500           |                 |                               |  |
|                          | CHEQUE 75158654                | 958                         | 66,61676      |                 |                               |  |
|                          | CHEQUE 75158657                | 959                         | 74,75070      |                 | 189,86773                     |  |
| APR06                    | WIRE TRANSFER 04772            |                             |               |                 |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |               |                 |                               |  |
|                          | 0657147 7276170                |                             |               | 249,98500       |                               |  |
|                          | CHEQUE 78703835                | 960                         | 101,89930     |                 | 337,95343                     |  |
| APR09                    | CHEQUE 78503810                | 961                         | 78,53925      |                 | 259,41418                     |  |
| APR10                    | PURCHASE710502605801           |                             |               |                 |                               |  |
|                          | THE HOME DEPOT                 |                             |               |                 |                               |  |
|                          | 4506*****931                   |                             | 1,71109       |                 |                               |  |
|                          | WIRE TRANSFER 04772            |                             |               |                 |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |               |                 |                               |  |
|                          | 1048584 7289193                |                             |               | 249,98500       |                               |  |
|                          | CHEQUE 75236129                | 962                         | 69,35010      |                 | 438,33799                     |  |
| APR11                    | PURCHASE810019553961           |                             |               |                 |                               |  |
|                          | HOMESENSE 014                  |                             |               |                 |                               |  |
|                          | 4506*****923                   |                             | 37715         |                 |                               |  |
|                          | PURCHASE000001001251           |                             |               |                 |                               |  |
|                          | CANADIAN TIRE #                |                             |               |                 |                               |  |
|                          | 4506*****923                   |                             | 40330         |                 |                               |  |
|                          | WIRE TRANSFER 04772            |                             |               |                 |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |               |                 |                               |  |
|                          | 1135526 7293440                |                             |               | 249,98500       | 687,54254                     |  |

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Duplicate Copy Double

UNIT #22-450 COLUMBIA ST. W  
WATERLOO ON N2T 2W1TRIGGER WHOLESAL, INC.  
PO BOX 39020 RPO COLUMBIA  
WATERLOO ON N2T 0A72204 BIL (2204E1-2017/02)  
Toronto

| Account No. N° de compte |                                | Account Type Type de compte |           | Transit         |  | Statement Date Date du relevé |  |
|--------------------------|--------------------------------|-----------------------------|-----------|-----------------|--|-------------------------------|--|
| 86 -23619                |                                | CURRENT ACCOUNT             |           | 04772           |  | APR 30,2018                   |  |
| Date                     | Description                    | Debits Débits               |           | Credits Crédits |  | Balance Solde                 |  |
| APR11                    | BALANCE FORWARD                |                             |           |                 |  | 687,54254                     |  |
|                          | WITHDRAWAL 04252               |                             |           |                 |  |                               |  |
|                          | CIBC CONESTOGA BANKING CENTRE  | 605,90750                   |           |                 |  |                               |  |
|                          | PURCHASE000480230411           |                             |           |                 |  |                               |  |
|                          | BREAD HEADS INC                |                             |           |                 |  |                               |  |
|                          | 4506*****931                   | 10250                       |           |                 |  | 81,53254                      |  |
| APR12                    | PURCHASE000001001716           |                             |           |                 |  |                               |  |
|                          | COSTCO WHOLESAL                |                             |           |                 |  |                               |  |
|                          | 4506*****931                   | 1,96313                     |           |                 |  |                               |  |
|                          | PURCHASE000001001434           |                             |           |                 |  |                               |  |
|                          | IKEA PICK-UP PO                |                             |           |                 |  |                               |  |
|                          | 4506*****923                   | 9882                        |           |                 |  |                               |  |
|                          | MERCHANDISE RETURN810213290620 |                             |           |                 |  |                               |  |
|                          | MARSHALLS/HOMES                |                             |           |                 |  |                               |  |
|                          | 4506*****923                   |                             |           | 2033            |  |                               |  |
|                          | PURCHASE810213310227           |                             |           |                 |  |                               |  |
|                          | MARSHALLS/HOMES                |                             |           |                 |  |                               |  |
|                          | 4506*****923                   | 23150                       |           |                 |  |                               |  |
|                          | PURCHASE219001001006           |                             |           |                 |  |                               |  |
|                          | BEST BUY #935                  |                             |           |                 |  |                               |  |
|                          | 4506*****923                   | 51999                       |           |                 |  |                               |  |
|                          | CHEQUE 78623600                | 943                         | 63,24675  |                 |  | 15,49268                      |  |
| APR13                    | WIRE TRANSFER 04772            |                             |           |                 |  |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |           |                 |  |                               |  |
|                          | 1360793 7309173                |                             |           | 249,98500       |  |                               |  |
|                          | CHEQUE 75106907                | 964                         | 74,58545  |                 |  |                               |  |
|                          | CHEQUE 75107330                | 965                         | 87,74015  |                 |  |                               |  |
|                          | CHEQUE 78028172                | 967                         | 10,00000  |                 |  |                               |  |
|                          | CHEQUE 72829456                | 966                         | 10,00000  |                 |  | 83,15208                      |  |
| APR16                    | WIRE TRANSFER 04772            |                             |           |                 |  |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |           |                 |  |                               |  |
|                          | 1658404 7316642                |                             |           | 249,98500       |  |                               |  |
|                          | CHEQUE 78541034                | 949                         | 90,49605  |                 |  |                               |  |
|                          | CHEQUE 78541037                | 968                         | 94,78350  |                 |  | 147,85753                     |  |
| APR17                    | CHEQUE 72588757                | 970                         | 128,35640 |                 |  | 19,50113                      |  |
| APR18                    | WIRE TRANSFER 04772            |                             |           |                 |  |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |           |                 |  |                               |  |
|                          | 1853730 7328533                |                             |           | 249,98500       |  |                               |  |
|                          | CHEQUE 78297833                | 972                         | 97,44295  |                 |  |                               |  |
|                          | CHEQUE 78297836                | 971                         | 96,45550  |                 |  | 75,58768                      |  |
| APR19                    | WIRE TRANSFER 04772            |                             |           |                 |  |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |           |                 |  |                               |  |
|                          | 1954888 7334414                |                             |           | 99,98500        |  |                               |  |
|                          | CHEQUE 75649823                | 974                         | 65,22385  |                 |  |                               |  |
|                          | CHEQUE 75650078                | 973                         | 76,39000  |                 |  | 33,95883                      |  |
| APR20                    | WIRE TRANSFER 04772            |                             |           |                 |  |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |           |                 |  |                               |  |
|                          | 2047757 7339906                |                             |           | 249,98500       |  |                               |  |
|                          | CHEQUE 75804143                | 976                         | 85,97175  |                 |  |                               |  |
|                          | CHEQUE 75804146                | 975                         | 88,48995  |                 |  | 109,48213                     |  |
| APR23                    | WIRE TRANSFER 04772            |                             |           |                 |  |                               |  |
|                          | TRIGGER WHOLESAL INC           |                             |           |                 |  |                               |  |
|                          | 2347887 7346319                |                             |           | 249,98500       |  |                               |  |
|                          | TRANSFER                       |                             |           |                 |  |                               |  |
|                          | TO: 04772/53-43534             |                             | 20,00000  |                 |  |                               |  |
|                          | SERVICE CHARGE                 |                             |           |                 |  |                               |  |
|                          | FULL-SERVICE TRANSFER FEE      |                             | 500       |                 |  |                               |  |
|                          | CHEQUE 75336728                | 977                         | 89,89050  |                 |  | 249,57163                     |  |

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## Transaction details (continued)

| Date                                    | Description                                     | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                 |                                           |                                          | <b>(continued)</b> |
| Apr 02                                  | INTERAC e-Transfer Received, GNG INV 5291       |                                           | 2,000.00                                 | 119,660.84         |
| Apr 02                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL |                                           | 103,618.33                               | 223,279.17         |
| Apr 02                                  | INTERAC e-Transfer Sent, INSURACE HOWARD IN     | 6,744.64                                  |                                          | 216,534.53         |
| Apr 02                                  | Debit Card Purchase, LCBO/RAO #                 | 42.70                                     |                                          | 216,491.83         |
| Apr 02                                  | Pre-Authorized Payment, CANPAR BUS/ENT          | 5,092.88                                  |                                          | 211,398.95         |
| Apr 02                                  | Deposit at, BR. 3056                            |                                           | 357.33                                   | 211,756.28         |
| Apr 02                                  | INTERAC e-Transfer Received, CDN GUN INV MULTI  |                                           | 2,200.00                                 | 213,956.28         |
| Apr 02                                  | INTERAC e-Transfer Received, CDN GUN INV 8304   |                                           | 1,262.21                                 | 215,218.49         |
| Apr 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8305 |                                           | 240.69                                   | 215,459.18         |
| Apr 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8307 |                                           | 241.82                                   | 215,701.00         |
| Apr 02                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8306 |                                           | 241.82                                   | 215,942.82         |
| Apr 02                                  | Transfer, 3600-1001-907 3587                    | 5,876.00                                  |                                          | 210,066.82         |
| Apr 03                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL |                                           | 175,474.25                               | 385,541.07         |
| Apr 03                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL INC | 250,000.00                                |                                          | 135,541.07         |
| Apr 03                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8333 |                                           | 231.65                                   | 135,772.72         |
| Apr 04                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8334 |                                           | 513.02                                   | 136,285.74         |
| Apr 04                                  | INTERAC e-Transfer Sent, PS EXP TURKEY          | 3,883.62                                  |                                          | 132,402.12         |
| Apr 04                                  | Canadian Draft, 3056 DRAFT 023042597            | 44,124.12                                 |                                          | 88,278.00          |
| Apr 04                                  | Draft Fee                                       | 7.50                                      |                                          | 88,270.50          |
| Apr 04                                  | INTERAC e-Transfer Sent, TWI MULTI INVOICES     | 3,111.68                                  |                                          | 85,158.82          |
| Apr 04                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8335 |                                           | 236.17                                   | 85,394.99          |
| Apr 04                                  | Debit Card Purchase, PETRO-CANADA               | 136.11                                    |                                          | 85,258.88          |
| Apr 04                                  | Debit Card Purchase, DAVENPORT PIZZA            | 46.68                                     |                                          | 85,212.20          |
| Apr 04                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8337 |                                           | 296.06                                   | 85,508.26          |
| Apr 04                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL |                                           | 228,948.06                               | 314,456.32         |
| Apr 04                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8347 |                                           | 324.31                                   | 314,780.63         |
| Apr 04                                  | INTERAC e-Transfer Received, THATHUNT INV7474   |                                           | 1,028.30                                 | 315,808.93         |
| Apr 04                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL INC | 250,000.00                                |                                          | 65,808.93          |
| Apr 04                                  | Debit Card Purchase, VIET-THAI-WATER            | 144.76                                    |                                          | 65,664.17          |
| Apr 05                                  | Incoming Wire Payment, CA, CLEARFLOW COMMERCIAL |                                           | 209,629.62                               | 275,293.79         |
| Apr 05                                  | Pre-Authorized Payment, UPSCANADA MSP/DIV       | 42.03                                     |                                          | 275,251.76         |
| Apr 06                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8364 |                                           | 327.70                                   | 275,579.46         |
| Apr 06                                  | Debit Card Purchase, MCDONALD'S #471            | 63.21                                     |                                          | 275,516.25         |
| Apr 06                                  | INTERAC e-Transfer Received, SWAMP IN7544 7687  |                                           | 3,000.00                                 | 278,516.25         |
| Apr 06                                  | Deposit at, BR. 3056                            |                                           | 31,107.75                                | 309,624.00         |
| Apr 06                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESAL INC | 250,000.00                                |                                          | 59,624.00          |

continued

## Business Banking statement

TRIGGER WHOLESale, INC  
For the period ending April 30, 2018

## Business Banking



### Transaction details (continued)

| Date                                    | Description                                             | Amounts debited<br>from your account (\$) | Amounts credited<br>to your account (\$) | Balance (\$)       |
|-----------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|
| <b>Business Account # 0337 1064-701</b> |                                                         |                                           |                                          | <b>(continued)</b> |
| Apr 06                                  | INTERAC e-Transfer Received, SFRC INV 8002              |                                           | 5,593.50                                 | 65,217.50          |
| Apr 09                                  | Debit Card Purchase, PETRO-CANADA                       | 171.53                                    |                                          | 65,045.97          |
| Apr 09                                  | Pre-Authorized Payment, UNIFED COMPANY<br>INS/ASS       | 1,350.23                                  |                                          | 63,695.74          |
| Apr 09                                  | Pre-Authorized Payment, CANPAR BUS/ENT                  | 2,603.53                                  |                                          | 61,092.21          |
| Apr 09                                  | Debit Card Purchase, SWISS CHALET #1                    | 146.89                                    |                                          | 60,945.32          |
| Apr 09                                  | Debit Card Purchase, SOBEYS #878                        | 45.12                                     |                                          | 60,900.20          |
| Apr 09                                  | Deposit at, BR. 3056                                    |                                           | 13,711.50                                | 74,611.70          |
| Apr 10                                  | INTERAC e-Transfer Received, SPECTER INV 8303           |                                           | 3,000.00                                 | 77,611.70          |
| Apr 10                                  | INTERAC e-Transfer Received, JV AUTO INV 2739           |                                           | 250.00                                   | 77,861.70          |
| Apr 10                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL      |                                           | 253,691.11                               | 331,552.81         |
| Apr 10                                  | INTERAC e-Transfer Received, SWAMP INV 7687             |                                           | 2,000.00                                 | 333,552.81         |
| Apr 10                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8396         |                                           | 447.48                                   | 334,000.29         |
| Apr 10                                  | INTERAC e-Transfer Received, GNG INV 5291 5360          |                                           | 3,000.00                                 | 337,000.29         |
| Apr 10                                  | INTERAC e-Transfer Received, NECHAKO INV 7257           |                                           | 3,000.00                                 | 340,000.29         |
| Apr 10                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC     | 250,000.00                                |                                          | 90,000.29          |
| Apr 10                                  | Debit Card Purchase, SOBEYS #878                        | 98.08                                     |                                          | 89,902.21          |
| Apr 10                                  | Debit Card Purchase, KFC/TACO BELL #                    | 31.47                                     |                                          | 89,870.74          |
| Apr 11                                  | Pre-Authorized Payment No Fee, HIGHW 0255939<br>BUS/ENT | 18.79                                     |                                          | 89,851.95          |
| Apr 11                                  | Pre-Authorized Payment No Fee, EXECU 0255482<br>BUS/ENT | 393.82                                    |                                          | 89,458.13          |
| Apr 11                                  | Pre-Authorized Payment No Fee, WATER 0255346<br>BUS/ENT | 424.86                                    |                                          | 89,033.27          |
| Apr 11                                  | Incoming Wire Payment, CA, CLEARFLOW<br>COMMERCIAL      |                                           | 223,389.38                               | 312,422.65         |
| Apr 11                                  | Debit Card Purchase, BENSON AUTOPART                    | 19.11                                     |                                          | 312,403.54         |
| Apr 11                                  | Outgoing Wire Payment, CA, TRIGGER WHOLESale<br>INC     | 250,000.00                                |                                          | 62,403.54          |
| Apr 11                                  | Deposit at, BR. 2538                                    |                                           | 6,300.00                                 | 68,703.54          |
| Apr 11                                  | Deposit at, BR. 3056                                    |                                           | 20,469.03                                | 89,172.57          |
| Apr 11                                  | Cheque, NO.81                                           | 11,201.13                                 |                                          | 77,971.44          |
| Apr 12                                  | Deposit at, BR. 3056                                    |                                           | 25,001.25                                | 102,972.69         |
| Apr 12                                  | Deposit at, BR. 3056                                    |                                           | 7,913.00                                 | 110,885.69         |
| Apr 12                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8481         |                                           | 218.09                                   | 111,103.78         |
| Apr 12                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8482         |                                           | 672.35                                   | 111,776.13         |
| Apr 12                                  | INTERAC e-Transfer Received, CAMBRIDGE INV 8483         |                                           | 565.00                                   | 112,341.13         |

continued

***Kelly & Co.***  
903-50 Queen Street North  
Kitchener, Ontario N2H 6P4

Ph:519-579-3360

Fax:519-579-2556

Mark Gdak  
250 Lion's Court  
Waterloo, Ontario N2L 6M8

Aug 28, 2018

File #: 38074  
Inv #: 11183

RE: Purchase of 157 Saugeen Beach Road

| DATE      | DESCRIPTION                                       | HOURS | AMOUNT  | LAWYER |
|-----------|---------------------------------------------------|-------|---------|--------|
| Aug-28-18 | File closing matters; instructions to accounting. | 0.20  | 75.00   | BRK    |
|           | Totals                                            | 0.20  | \$75.00 |        |
|           | HST on Fees                                       |       | \$9.75  |        |

**DISBURSEMENTS**

**Disbursements**

**Receipts**

|           |                      |         |        |
|-----------|----------------------|---------|--------|
|           | Photocopies          | 1.50    |        |
|           | Postage              | 20.86   |        |
| Apr-30-18 | Writs name search    | 3.20    |        |
|           | Writs name search    | 11.65   |        |
|           | Writs name search    | 3.20    |        |
|           | Writs name search    | 3.20    |        |
|           | Writs name search    | 11.65   |        |
|           | Writs name search    | 11.65   |        |
|           | Totals               | \$66.91 | \$0.00 |
|           | HST on Disbursements | \$8.70  |        |

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|                                            |                 |
|--------------------------------------------|-----------------|
| <b>Total Fees, Disbursements &amp; HST</b> | <b>\$160.36</b> |
| <b>Total Transferred from Trust</b>        | <b>\$160.36</b> |
| <b>Total Outstanding Balance</b>           | <b>\$0.00</b>   |

---

|                        |               |
|------------------------|---------------|
| <b>Balance Due Now</b> | <b>\$0.00</b> |
|------------------------|---------------|

Total Tax: \$18.45

HST# 85776 5671

\* tax-exempt

This is our Account herein

---

Pursuant to the provisions of the Solicitor's Act, interest will be charged at the rate set by the Bank of Canada per annum, on unpaid fees, charges and disbursements calculated from a date that is one month after this account is delivered.

**TRUST STATEMENT**

|           |                                                                   | <b>Disbursements</b> | <b>Receipts</b>    |
|-----------|-------------------------------------------------------------------|----------------------|--------------------|
| Apr-11-18 | Received From: CIBC<br>Re: Funds required for Purchase            |                      | 605,900.00         |
| Apr-12-18 | Paid To: Smith Valeriotte<br>Re: Funds Required for Purchase      | 594,822.89           |                    |
|           | Paid To: First Canadian Title<br>Re: Title Insurance              | 437.40               |                    |
|           | Paid To: Herb Trim Ltd<br>Re: Title Investigation Invoice # 35771 | 246.34               |                    |
|           | Paid To: Kelly & Co.<br>Payment for invoice: 10936                | 10,177.93            |                    |
| Aug-28-18 | Paid To: Mark Gdak<br>Re: Balance of Funds Held in Trust          | 55.08                |                    |
|           | Paid To: Kelly & Co.<br>Payment for invoice: 11183                | 160.36               |                    |
|           | Total Trust                                                       | <hr/> \$605,900.00   | <hr/> \$605,900.00 |
|           | <b>Trust Balance</b>                                              |                      | <b>\$0.00</b>      |

E.&amp;O.E.

| Properties  |                                    |    |                 |            |
|-------------|------------------------------------|----|-----------------|------------|
| PIN         | 33274 - 0322                       | LT | Interest/Estate | Fee Simple |
| Description | LT 1 PL 416; SAUGEEN SHORES        |    |                 |            |
| Address     | 157 SAUGEEN BEACH RD<br>PORT ELGIN |    |                 |            |

| Consideration |              |
|---------------|--------------|
| Consideration | \$600,000.00 |

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

Name

Address for Service

DRESSER, SYLVIA JEAN  
36-139 Father David Bauer Drive  
Waterloo, ON N2L 6L1

I am at least 18 years of age.  
I am not a spouse  
This document is not authorized under Power of Attorney by this party.

Name

Address for Service

HEINZ, ELEANOR ANITA  
6 Apsley Road, Toronto, Ontario, M5M 2X8

I am at least 18 years of age.  
The property is not ordinarily occupied by me and my spouse, who is not separated from me, as our family residence.  
This document is not authorized under Power of Attorney by this party.

Name

Address for Service

HOWLETT, LORENA JOYCE  
12 Barber Avenue  
Guelph, ON N1H 5E7

I am at least 18 years of age.  
The property is not ordinarily occupied by me and my spouse, who is not separated from me, as our family residence.  
This document is not authorized under Power of Attorney by this party.

| Transferee(s)       |                                                          | Capacity         | Share |
|---------------------|----------------------------------------------------------|------------------|-------|
| Name                | GDAK, JAIMEE LYNN                                        | Registered Owner |       |
| Date of Birth       | 1978 01 19                                               |                  |       |
| Address for Service | 157 Saugeen Beach Road, Saugeen Shores, Ontario, N0H 2C5 |                  |       |

| Signed By                                                                                                      |              |                                                                         |                             |                   |
|----------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|-----------------------------|-------------------|
| Randy Scott Brant                                                                                              |              | S105 Silvercreek Parkway N., Ste. 100, PO Box 1240<br>Guelph<br>N1H 6N6 | acting for<br>Transferor(s) | Signed 2018 04 12 |
| Tel                                                                                                            | 519-821-0010 |                                                                         |                             |                   |
| Fax                                                                                                            | 519-837-1617 |                                                                         |                             |                   |
| I am the solicitor for the transferor(s) and I am not one and the same as the solicitor for the transferee(s). |              |                                                                         |                             |                   |
| I have the authority to sign and register the document on behalf of the Transferor(s).                         |              |                                                                         |                             |                   |
| Brian Richard Kelly                                                                                            |              | 903-50 Queen<br>Kitchener<br>N2H 6P4                                    | acting for<br>Transferee(s) | Signed 2018 04 12 |
| Tel                                                                                                            | 519-579-3360 |                                                                         |                             |                   |
| Fax                                                                                                            | 519-579-2556 |                                                                         |                             |                   |
| I am the solicitor for the transferee(s) and I am not one and the same as the solicitor for the transferor(s). |              |                                                                         |                             |                   |
| I have the authority to sign and register the document on behalf of the Transferee(s).                         |              |                                                                         |                             |                   |



Submitted By

KELLY & CO

903-50 Queen  
Kitchener  
N2H 6P4

2018 04 12

Tel      519-579-3360

Fax      519-579-2556

Fees/Taxes/Payment

Statutory Registration Fee

\$63.65

Provincial Land Transfer Tax

\$8,475.00

Total Paid

\$8,538.65

File Number

Transferor Client File Number :

75538-001/CG

LAND TRANSFER TAX STATEMENTS

In the matter of the conveyance of: 33274 - 0322 LT 1 PL 416; SAUGEEN SHORES

BY: DRESSER, SYLVIA JEAN  
HEINZ, ELEANOR ANITA  
HOWLETT, LORENA JOYCE  
TO: GDAK, JAIMEE LYNN Registered Owner

1. GDAK, JAIMEE LYNN

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

2. I have read and considered the definition of "single family residence" set out in subsection 1(1) of the Act. The land being conveyed herein: contains at least one and not more than two single family residences.

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

|                                                                                                       |              |
|-------------------------------------------------------------------------------------------------------|--------------|
| (a) Monies paid or to be paid in cash                                                                 | \$600,000.00 |
| (b) Mortgages (i) assumed (show principal and interest to be credited against purchase price)         | \$0.00       |
| (ii) Given Back to Vendor                                                                             | \$0.00       |
| (c) Property transferred in exchange (detail below)                                                   | \$0.00       |
| (d) Fair market value of the land(s)                                                                  | \$0.00       |
| (e) Liens, legacies, annuities and maintenance charges to which transfer is subject                   | \$0.00       |
| (f) Other valuable consideration subject to land transfer tax (detail below)                          | \$0.00       |
| (g) Value of land, building, fixtures and goodwill subject to land transfer tax (total of (a) to (f)) | \$600,000.00 |
| (h) VALUE OF ALL CHATTELS -items of tangible personal property                                        | \$0.00       |
| (i) Other considerations for transaction not included in (g) or (h) above                             | \$0.00       |
| (j) Total consideration                                                                               | \$600,000.00 |

6. Other remarks and explanations, if necessary.

- The information prescribed for the purposes of section 5.0.1 of the Land Transfer Tax Act is required to be provided for this conveyance. The information has been provided as confirmed by A361806.
- The transferee(s) has read and considered the definitions of "designated land", "foreign corporation", "foreign entity", "foreign national", "specified region" and "taxable trustee" as set out in subsection 1(1) of the Land Transfer Tax Act. The transferee(s) declare that this conveyance is not subject to additional tax as set out in subsection 2(2.1) of the Act because:
- (c) The transferee(s) is not a "foreign entity" or a "taxable trustee".
- The transferee(s) declare that they will keep at their place of residence in Ontario (or at their principal place of business in Ontario) such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act for a period of at least seven years.
- The transferee(s) agree that they or the designated custodian will provide such documents, records and accounts in such form and containing such information as will enable an accurate determination of the taxes payable under the Land Transfer Tax Act, to the Ministry of Finance upon request.

PROPERTY Information Record

A. Nature of Instrument: Transfer  
LRO 3 Registration No. BR130322 Date: 2018/04/12

B. Property(s): PIN 33274 - 0322 Address 157 SAUGEEN BEACH RD Assessment 4110440 - 00411200  
PORT ELGIN Roll No

C. Address for Service: 157 Saugeen Beach Road, Saugeen Shores, Ontario, N0H 2C5

D. (i) Last Conveyance(s): PIN 33274 - 0322 Registration No. R331272  
(ii) Legal Description for Property Conveyed: Same as in last conveyance? Yes ☒ No ☒ Not known ☒

E. Tax Statements Prepared By: Brian Richard Kelly  
903-50 Queen  
Kitchener N2H 6P4

# Appendix 31

**Roger Jaipargas/Dan Boan**  
T 416.367.6266/6665  
[rjaipargas@blg.com](mailto:rjaipargas@blg.com)  
[dboan@blg.com](mailto:dboan@blg.com)

Borden Ladner Gervais LLP  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West  
Toronto, ON, Canada M5H 4E3  
T 416.367.6000  
F 416.367.6749  
[blg.com](http://blg.com)



**December 21, 2020**

***Delivered by Email***

**Sorbrara Law**

31 Union Street East  
Waterloo, ON N2J 1B8

**Attention:** **Justin Heimpel**  
[jheimpel@sorbraralaw.com](mailto:jheimpel@sorbraralaw.com)

Dear Mr. Heimpel:

|            |                         |                                                            |
|------------|-------------------------|------------------------------------------------------------|
| <b>Re:</b> | <b>Our Client:</b>      | <b>Grant Thornton Limited (“Receiver”)</b>                 |
|            | <b>Your Client:</b>     | <b>Ace Lawn Care Services Inc. (“Ace”)</b>                 |
|            | <b>Claims for Lien:</b> | <b>BR162705, WR1301358, WR1301363, WR1301369 (“Liens”)</b> |
|            | <b>Receivership:</b>    | <b>Trigger Wholesale Inc. and the En Cadre Group Inc.</b>  |

We are counsel for the Receiver in respect of the above-noted receivership.

We have reviewed and considered your letter dated December 16, 2020 and the request to commence and prosecute actions related to the Liens in accordance with paragraph 19 of the Order of Justice McEwen dated October 22, 2020 (the “**Appointment Order**”). Paragraphs 17 through to 20 of the Appointment Order provides for a broad stay of proceedings and suspension of all rights and remedies (the “**Stay**”) against the Debtors, the Receiver or affecting the Property (as defined in the Appointment Order).

The Receiver consents to the lifting of the Stay solely for the purpose of Ace perfecting its Liens, being that Ace may issue and serve a Statement of Claim, or Statements of Claim, as required (the “**Lien Action(s)**”), and register on title to the applicable properties any applicable Certificate(s) of Action. However, the Receiver does not consent to Ace taking any further steps in the Lien Action(s), without further consent of the Receiver or Order of the Court. In addition, the Receiver does not, by providing this consent, acknowledge the validity or quantum of any of the Liens, and the Receiver’s consent made herein is made with a full reservation of the Receiver’s rights and remedies to contest the Liens and Lien Action(s), including, without limitation, the validity and quantum of the Liens.

We are available if you wish to discuss further.

Yours very truly,

A handwritten signature in blue ink that reads 'Borden Ladner Gervais LLP' followed by a stylized signature.

**BORDEN LADNER GERVAIS LLP**

C: Jake Wiebe, Grant Thornton Limited

File No.: 87900

**Sent by Email**

December 16, 2020

Borden Ladner Gervais LLP  
Bay Adelaide Centre, East Tower  
22 Adelaide St. W.  
Toronto, ON M5H 4E3

**Attention: Roger Jaipargas, Mahnaz Shariati**

Dear Counsel:

**Re: Trigger Wholesale, Inc. Receivership**

We are counsel for Ace Lawn Care Services Inc. ("Ace Lawn Care"). We understand that you are counsel for Grant Thornton Limited, the court-appointed receiver in the above-noted matter.

Ace Lawn Care is owed significant amounts by Mark & Jaimee Gdak and a related corporate entity on account of labour and materials it supplied to the follow personal and corporate properties which we understand are subject to the Order of Justice McEwen dated October 22, 2020:

157 Saugeen Beach Road, Port Elgin

265 Old Post Road, Waterloo

250 Lion's Court, Waterloo

652 Colby Drive, Waterloo

We have registered construction liens against each of the subject properties on account of the amounts owing to Ace in respect of each property. Enclosed are copies of each construction lien. We are now required to perfect these liens by commencing an action in respect of each claim.

We are writing to request your client's consent for Ace to commence and prosecute these actions in accordance with paragraph 19 of Justice Mc Ewen's Order. Please confirm your client's position and provide the necessary consent as soon as possible. If such consent is not forthcoming, we will be required to bring a motion before Justice McEwen to obtain such relief which would involve unnecessary time and expense.

We look forward to hearing from you.

Sincerely,

**SORBARA, SCHUMACHER, McCANN LLP**

***“Justin Heimpel”***

Justin Heimpel

JH/ak  
Encl.

Properties

PIN33274 - 0322    LT

DescriptionLT 1 PL 416; SAUGEEN SHORES

Address157 SAUGEEN BEACH RD  
PORT ELGIN

Consideration

Consideration\$425,383.67

Claimant(s)

NameACE LAWN CARE INC.

Address for Service75 Lodge Street, Waterloo, ON N2J 2V5

I, Jason Dietrich, am the agent of the lien claimant and have informed myself of the facts stated in the claim for lien and believe them to be true.

I, Jason Dietrich, President, have the authority to bind the corporation.

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

Statements

Name and Address of Owner Jamiee Lynn Gdak, 157 Saugeen Beach Rd, Port Elgin ON N0H 2C5

Name and address of person to whom lien claimant supplied services or materials Mark & Jaimee Gdak, 250 The Lions Court, Waterloo, ON N2L 6M8

Time within which services or materials were supplied from 2018/10/15 to 2020/10/31

Short description of services or materials that have been supplied landscaping and related services

Contract price or subcontract price \$812,437.18

Amount claimed as owing in respect of services or materials that have been supplied \$425,383.67

The lien claimant claims a lien against the interest of every person identified as an owner of the premises described in said PIN to this lien

Signed By

Irena Saric31 Union Street East  
Waterloo  
N2J 1B8acting for  
Applicant(s)Signed2020 11 30

Tel519-576-0460

Fax519-576-3234

I have the authority to sign and register the document on behalf of the Applicant(s).

Submitted By

SORBARA, SCHUMACHER, MCCANN LLP31 Union Street East  
Waterloo  
N2J 1B82020 11 30

Tel519-576-0460

Fax519-576-3234

Fees/Taxes/Payment

Statutory Registration Fee\$65.30

Total Paid\$65.30

File Number

Claimant Client File Number :88318

Properties

PIN23009 - 0003    LT

DescriptionUNIT 3, LEVEL 1, WATERLOO NORTH CONDOMINIUM PLAN NO. 9 ; BLK A PL 1292; PTS 1 & 2 CTA 903 AS MORE FULLY DESCRIBED IN SCHEDULE 'A' OF DECLARATION 486152 ; S/T RIGHT OF WAY OVER PTS 4 & 5 58R12488 AS IN LT61266; RELEASE OF EASE 443531 AS IN LT61267; T/W RIGHT OF WAY AS IN LT61268; WATERLOO

Address265 OLD POST ROAD  
WATERLOO

Consideration

Consideration\$50,544.50

Claimant(s)

NameACE LAWN CARE INC.

Address for Service75 Lodge Street, Waterloo, ON N2J 2V5

I, Jason Dietrich, am the agent of the lien claimant and have informed myself of the facts stated in the claim for lien and believe them to be true.

I, Jason Dietrich, President, have the authority to bind the corporation.

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

Statements

Name and Address of Owner Jaimee Gdak, 265 Old Post Road, Waterloo, ON N2L 5B8

Name and address of person to whom lien claimant supplied services or materials Mark & Jaimee Gdak, 250 The Lions Court, Waterloo ON N2L 6M8

Time within which services or materials were supplied from 2018/12/18 to 2020/10/15

Short description of services or materials that have been supplied landscaping and relates services

Contract price or subcontract price \$120,089.14

Amount claimed as owing in respect of services or materials that have been supplied \$50,544.50

The lien claimant claims a lien against the interest of every person identified as an owner of the premises described in said PIN to this lien

Signed By

Irena Saric31 Union Street East    acting for    Signed    2020 11 30  
Waterloo  
N2J 1B8    Applicant(s)

Tel519-576-0460

Fax519-576-3234

I have the authority to sign and register the document on behalf of the Applicant(s).

Submitted By

SORBARA, SCHUMACHER, MCCANN LLP31 Union Street East    2020 11 30  
Waterloo  
N2J 1B8

Tel519-576-0460

Fax519-576-3234

Fees/Taxes/Payment

Statutory Registration Fee\$65.30

Total Paid\$65.30

File Number

Claimant Client File Number :88318



Properties

PIN22281 - 0110    LT

DescriptionLT 66 PL 1405 CITY OF WATERLOO; CITY OF WATERLOO

Address652 COLBY DRIVE  
WATERLOO

Consideration

Consideration\$9,388.21

Claimant(s)

NameACE LAWN CARE INC.

Address for Service75 Lodge Street, Waterloo, ON N2J 2V5

I, Jason Dietrich, am the agent of the lien claimant and have informed myself of the facts stated in the claim for lien and believe them to be true.

I, Jason Dietrich, President, have the authority to bind the corporation.

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

Statements

Name and Address of Owner Jaimak Real Properties Inc. 652 Colby Drive, Waterloo, ON N2L 5B8

Name and address of person to whom lien claimant supplied services or materials Mark & Jaimee Gdak, 250 The Lions Court, Waterloo, ON N2L 6M8 & Jaimak Real Properties Inc., 652 Colby Drive, Waterloo, ON

Time within which services or materials were supplied from 2020/08/08 to 2020/10/19

Short description of services or materials that have been supplied landscaping and related services

Contract price or subcontract price \$9,388.21

Amount claimed as owing in respect of services or materials that have been supplied \$9,388.21

The lien claimant claims a lien against the interest of every person identified as an owner of the premises described in said PIN to this lien

Signed By

Irena Saric31 Union Street East  
Waterloo  
N2J 1B8acting for  
Applicant(s)Signed2020 11 30

Tel519-576-0460

Fax519-576-3234

I have the authority to sign and register the document on behalf of the Applicant(s).

Submitted By

SORBARA, SCHUMACHER, MCCANN LLP31 Union Street East  
Waterloo  
N2J 1B82020 11 30

Tel519-576-0460

Fax519-576-3234

Fees/Taxes/Payment

Statutory Registration Fee\$65.30

Total Paid\$65.30

Properties

PIN

22389 - 0593    LT

Description

LOT 46, PLAN 58M-166; SUBJECT TO EASEMENT NO. LT52777 IN FAVOR OF THE CORPORATION OF THE CITY OF WATERLOO AND UNION GAS LIMITED OVER PT 46 ON 58R-12696; TOGETHER WITH RIGHT OF WAY NO. 443531 OVER PTS 4 AND 5 ON 58R-12488; WATERLOO.

Address

250 LION'S COURT  
WATERLOO

Consideration

Consideration

\$21,227.85

Claimant(s)

Name

ACE LAWN CARE INC.

Address for Service

75 Lodge Street, Waterloo, ON N2J 2V5

I, Jason Dietrich, am the agent of the lien claimant and have informed myself of the facts stated in the claim for lien and believe them to be true.

I, Jason Dietrich, President, have the authority to bind the corporation.

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

Statements

Name and Address of Owner

Jaimee Gdak, 250 The Lions Court, Waterloo, ON N2L 6M8

Name and address of person to whom lien claimant supplied services or materials

Mark & Jaimee Gdak, 250 The Lions Court, Waterloo, ON N2L 6M8

Time within which services or materials were supplied from

2016/12/16 to 2020/10/23

Short description of services or materials that have been supplied

landscaping and related services, installation of lighting

Contract price or subcontract price

\$117,992.74

Amount claimed as owing in respect of services or materials that have been supplied

\$21,227.85

The lien claimant claims a lien against the interest of every person identified as an owner of the premises described in said PIN to this lien

Signed By

Irena Saric

31 Union Street East  
Waterloo  
N2J 1B8

acting for  
Applicant(s)

Signed

2020 11 30

Tel

519-576-0460

Fax

519-576-3234

I have the authority to sign and register the document on behalf of the Applicant(s).

Submitted By

SORBARA, SCHUMACHER, MCCANN LLP

31 Union Street East  
Waterloo  
N2J 1B8

2020 11 30

Tel

519-576-0460

Fax

519-576-3234

Fees/Taxes/Payment

Statutory Registration Fee

\$65.30

Total Paid

\$65.30

File Number

Claimant Client File Number :

88316

**Roger Jaipargas/Dan Boan**  
T 416.367.6266/6665  
[rjaipargas@blg.com](mailto:rjaipargas@blg.com)  
[dboan@blg.com](mailto:dboan@blg.com)

Borden Ladner Gervais LLP  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West  
Toronto, ON, Canada M5H 4E3  
T 416.367.6000  
F 416.367.6749  
blg.com



**December 21, 2020**

***Delivered by Email***

**Volpini Law**

375 University Avenue East  
Waterloo, ON N2K 3M7

**Attention: Frank R. Volpini**  
[frv@chrisvolpinilawyers.com](mailto:frv@chrisvolpinilawyers.com)

Dear Mr. Volpini:

**Re: Our Client: Grant Thornton Limited (“Receiver”)**  
**Your Client: J.B. Construction Inc. (“JB Construction”)**  
**Claim for Lien: BR163349 (the “Lien”)**  
**Receivership: Trigger Wholesale Inc. and the En Cadre Group Inc.**

We are counsel for the Receiver in respect of the above-noted receivership. We have reviewed and considered your letter dated December 17, 2020 and the request for payment with our client.

The Receiver is not at liberty to remit any payment to JB Construction at this time. Rather, JB Construction’s claim will be considered in the context of the pending receivership proceedings.

With respect to the commencement of litigation and perfection of the Lien, we direct you to paragraphs 17 through to 20 of the Order of Justice McEwen dated October 22, 2020 (the “**Appointment Order**”) which provides for a broad stay of proceedings and suspension of all rights and remedies (the “**Stay**”) against the Debtors, the Receiver or affecting the Property (as defined in the Appointment Order). However, at this time, the Receiver consents to the lifting of the Stay solely for the purpose of JB Construction perfecting its Lien, being that JB Construction may issue and serve a Statement of Claim (the “**Lien Action**”), and register on title to the applicable property any applicable Certificate of Action. However, the Receiver does not consent to JB Construction taking any further steps in the Lien Action without further consent of the Receiver or Order of the Court. In addition, the Receiver does not, by providing this consent, acknowledge the validity or quantum of the Lien, and the Receiver’s consent made herein is made with a full reservation of the Receiver’s rights and remedies to contest the Lien and Lien Action, including, without limitation, the validity and quantum of the Lien.

We are available if you wish to discuss further.

Yours very truly,

A handwritten signature in blue ink, appearing to read 'Borden Ladner Gervais LLP', followed by a stylized flourish or signature mark.

**BORDEN LADNER GERVAIS LLP**

C: Jake Wiebe, Grant Thornton Limited

# VOLPINI LAW

Barrister, Solicitor & Notary Public

---

December 17, 2020

Mr. Jake Wiebe  
Grant Thornton Limited  
200 King Street West  
Toronto, Ontario  
M5H 3T4

Delivered by e-mail to  
jake.wiebe@ca.gt.com

Dear Sir:

Re: Construction Lien - 157 Saugeen Beach Road, Port Elgin

We act as solicitors for J. B. Construction Inc. with respect to the above-captioned matter.

Pursuant to an Order dated October 22, 2020, it would appear that Grant Thornton Limited was appointed as Receiver of all assets of certain-named Debtors including Jaimee Lynn Gdak who is the registered owner of 157 Saugeen Beach Road, Port Elgin, Ontario. J. B. Construction Inc. supplied services and materials to the said property as requested by the registered owner. An invoice dated October 30, 2020 was rendered following completion of the said services but remains outstanding. A Construction Lien was registered on December 16, 2020, a copy of which is enclosed herewith for your records. We look forward to payment in a timely manner in order to avoid the commencement of litigation required to perfect said lien on or before March 27, 2021.

Kindly advise re status of the receivership proceeding when convenient.

Yours very truly,

VOLPINI LAW

  
Frank R. Volpini  
FRV/sc  
Enc.

P.S.--I also enclose a copy of the relevant invoice.

cc--J.B. Construction Inc.  
Att: Mr. Joe Brnjas

Frank R. Volpini, M.A., LL.B.  
375 University Avenue East  
Waterloo, Ontario N2K 3M7  
Telephone: 519-888-0999  
Facsimile: 519-888-0995  
E-mail:  
frv@chrisvolpinilawyers.com

Properties

PIN            33274 - 0322   LT  
Description   LT 1 PL 416; SAUGEEN SHORES  
Address       157 SAUGEEN BEACH RD  
                  PORT ELGIN

Consideration

Consideration       \$51,701.92

Claimant(s)

Name                    J.B. CONSTRUCTION INC.  
Address for Service   16 Robert Peel Road  
                             Kitchener, Ontario  
                             N2H OB3

I, JOSEPH BRNJAS, am the agent of the lien claimant and have informed myself of the facts stated in the claim for lien and believe them to be true.  
I, JOSEPH BRNJAS, have the authority to bind the corporation.  
This document is not authorized under Power of Attorney by this party.

Statements

Name and Address of Owner JAIMEE LYNN GDAK, 250 LION'S COURT, WATERLOO, ONTARIO N2L 6M8 Name and address of person to whom lien claimant supplied services or materials JAIMEE LYNN GDAK, 157 SAUGEEN BEACH RD., PORT ELGIN, MUNICIPALITY OF SAUGEEN SHORES Time within which services or materials were supplied from 2020/09/20 to 2020/10/29 Short description of services or materials that have been supplied Supplied and installed cement, grout for tiles, nest thermostat, portable toilet, installed oak panels in 2nd floor hallway and constructed and installed oak beams, installed in-floor heating, supplied and installed HVAC, poured cement pads for air conditioner and generator, installed hardwood flooring on main floor, installed oak paneling in 2nd floor hallway, painted walls and trim, supplied property survey for 45 Baker Road and 157 Saugeen Beach Rd, Port Elgin, completed taping and sanding of drywall above main floor stairs, moved surplus tiles and flooring to garage Contract price or subcontract price \$51,701.92 Amount claimed as owing in respect of services or materials that have been supplied \$51,701.92  
The lien claimant claims a lien against the interest of every person identified as an owner of the premises described in said PIN to this lien

Signed By

|                   |                                                   |                            |        |            |
|-------------------|---------------------------------------------------|----------------------------|--------|------------|
| Francesco Volpini | 375 University Avenue East<br>Waterloo<br>N2K 3M7 | acting for<br>Applicant(s) | Signed | 2020 12 16 |
|-------------------|---------------------------------------------------|----------------------------|--------|------------|

Tel            519-888-0999  
Fax           519-888-0995  
I have the authority to sign and register the document on behalf of the Applicant(s).

Submitted By

|             |                                                   |            |
|-------------|---------------------------------------------------|------------|
| VOLPINI LAW | 375 University Avenue East<br>Waterloo<br>N2K 3M7 | 2020 12 16 |
|-------------|---------------------------------------------------|------------|

Tel            519-888-0999  
Fax           519-888-0995

Fees/Taxes/Payment

|                            |         |
|----------------------------|---------|
| Statutory Registration Fee | \$65.30 |
| Total Paid                 | \$65.30 |



# Appendix 32

# **NOTICE OF SALES PROCESS**



ECONOMY

REAL ESTATE  
OPTIMISM BLOWS PAST  
PRE-VIRUS LEVELS

‘Other countries are going to be much better prepared’

AIRLINES  
Continued from FP1

McNaney, whose association represents some of the country's largest airlines including Air Canada and WestJet Airlines Ltd., said Canada has not only been an “outlier” when it comes to direct financial aid to airlines, but also lags other countries in the rollout of government-funded rapid testing and adjustments to quarantine restrictions that have severely curtailed business travel.

“We are now losing market share,” he said, adding this is going to put Canada “at a disadvantage” as vaccination becomes more widespread and recovery gets under way in global aviation.

In 2019, the Canadian airline industry was flying high, carrying some 80 million passengers and employing around 630,000 people, according to McNaney, who worked at WestJet for 14 years before taking the job at the trade association.

“None of these numbers reflect our current reality,” he said. In the June-to-August period, usually the industry's strongest season, air passenger traffic was down nearly 90 per cent compared to the same period in 2019. “As we look to 2021, it's not just about recovery now for the sector — it's about ensuring permanent damage isn't inflicted,” McNaney said.

Added pain is coming from fee increases, as ancillary businesses from airports to flight navigation providers try to make up for their revenue shortfalls.

NAV Canada, which provides air traffic control and navigation services to private carriers, increased its fees by an average of 29.5 per cent in September, a move that caused WestJet to add between \$4 and \$7 to ticket prices, despite concerns it would further crimp travel.

Daniel-Robert Gooch, president of the Canadian Airports Council, said despite all the measures taken including loading on additional debt and taking advantage of all rent relief and some deferrals offered by the government, airports won't be able to offset losses expected in 2020 and 2021.

In September, the airports informed the federal government they anticipate \$4.5 billion in lost revenue by the end of 2021, with debt levels increasing to \$2.8 billion. That forecast represented a 30-per-cent deterioration from earlier expectations.

“With fewer travellers, the model's not working right now,” said Gooch.

The downturn has led to the suspension of some regional routes, particularly to and from eastern Canada, while Porter Airlines has temporary suspended all

flights until at least Feb. 11.

Kokonis said possible scenarios include: the crisis forcing airlines to merge in order to survive; some airports restructuring or going out of business; and hotels sitting empty so long their owners convert them into apartments. Then, when people start flying again, the domestic industry will be too small and uncompetitive to fill the demand.

Aviation in the United States and Europe “has not contracted as much as Canada,” said Gooch. “Other countries are going to be much better prepared to meet that pent-up demand.”

For months, industry watchers have been calling for more direct government aid for the sector. In addition, they say, a government-funded, co-ordinated rollout of rapid testing in airports across the country that could be used to reduce quarantine times would be a shot in the arm for the aviation industry and particularly business travel.

There is also talk of creating a uniform COVID-19 “passport” of sorts — most likely electronic or touchless — to ensure passengers boarding planes have been vaccinated or tested for the virus.

The Canadian industry is already co-ordinating with international counterparts through The International Air Transport Association's “travel pass” initiative, which aims to create a digital platform for passengers.

“One common standard ... that's crucial to get people going again,” said Kokonis.

Mark Agnew, senior director of international policy at The Canadian Chamber of Commerce, said governments also have a role to play in creating common standards for data storage of testing and ultimately vaccination information.

“Going it alone on a data platform for travellers will only create headaches,” he said, adding the International Chamber of Commerce and the World Economic Forum have already begun work to develop such platforms and help reopen borders.

While it isn't clear to what extent business travel will recover, Agnew said more co-ordination and consistency at Canadian border points, such as who is exempt from local quarantine rules, would give companies more confidence in making decisions about how, when, and where employees travel.

“Differing interpretations are creating challenges,” he said. “The company may have been told in advance that a certain thing should happen, but then the border officials will instead execute a different decision.”

Financial Post

Canadians are the most confident in more than three years that real estate prices will continue to rise, according to weekly telephone polling, a positive signal for the recovery. About half of respondents, or 49.2 per cent, see home prices climbing over the next six months, the highest share since May 2017. That helped lift the Bloomberg Nanos Canadian Confidence Index to 55.1 last week,



levels last seen in early March. It's been nine months since Canada first shut down its economy to contain the spread of COVID-19, leading to a record plunge in consumer confidence. Real estate optimism has continued to climb, however, with only 12.7 per cent of respondents saying they believe home prices in their neighbourhood will decrease in the next six months. Bloomberg



EDUARDO MUNOZ / REUTERS

American Airlines flight 718 — the first U.S. Boeing 737 Max commercial flight since regulators lifted a 20-month grounding in November — lands Tuesday at LaGuardia airport in New York.

AEROSPACE

737 Max back in service in U.S.

GROUNDING LIFTED

Carrier, Boeing work to reassure passengers

DAVID SHEPARDSON  
AND TRACY RUCINSKI

WASHINGTON/CHICAGO • Boeing Co.'s 737 Max resumed passenger flights in the United States for the first time on Tuesday after a 20-month safety ban was lifted last month.

American Airlines Flight 718 landed at New York's LaGuardia Airport at around 1:08 p.m. after departing Miami about 2½ hours earlier. A CNBC reporter said the wife of the flight captain and the first officer's mother were both on board for the almost 1,900-kilometre flight.

American and plane maker Boeing have sought to reassure the public over the plane's safety after it was cleared by U.S. regulators in November to resume flights.

A Reuters/IPSOS poll shows that more than half of passengers are wary of taking the jet when reminded of two fatal crashes that led to the grounding.

“This aircraft is ready to go,” American president Robert Isom said at a media briefing in Miami before the flight. The airline is confident in the safety of the 737 Max, he added.

The Max was grounded in March 2019 for 20 months after two fatal crashes in five months killed 346 people. The grounding was lifted by the U.S. Federal Aviation Administration (FAA) last month after Boeing agreed to software upgrades and new safeguards on a key flight control system linked to both fatal crashes.

American's first flight between Miami and LaGuardia follows flight control updates, maintenance work, fresh pilot training and town hall meetings with flight crews to walk them through Boeing's changes and address concerns.

American is the third carrier globally to resume flights following Gol Linhas Aereas Inteligentes and Grupo Aeromexico earlier this month. Between those two airlines, the updated 737 Max has flown about 250 commercial flights, according to Cirium, the aviation data firm.

American Airlines currently has 31 of the 737 Max aircraft after taking delivery of seven more jets since the FAA lifted its safety ban, including one on Monday, and plans to gradually reintroduce the plane to its fleet.

The Max's return comes at a time when COVID-19 has thrust the industry into its worst crisis, with airlines parking hundreds of jets as demand hovers around 30 per cent of 2019 levels.

When the 737 Max was grounded, U.S. airlines cancelled flights because they lacked aircraft to meet demand, adding to Boeing's financial liability.

Now airlines are deferring jet deliveries and do not expect a robust rebound until COVID-19 vaccines are widely available.

Relatives of 737 Max crash victims oppose its return.

“I call on anyone looking to book a flight in the future to understand when they buy their ticket what type of airplane will be used so they can make an informed decision for themselves and their loved ones,” said Yalena Lopez-Lewis, whose husband Antoine Lewis died on the Ethiopian Airlines crash.

Transport Canada has taken the first step toward clearing the Boeing 737 Max to fly again by approving design changes to the aircraft.

Earlier this month, the department said pilots can start training flights in January, a sign the plane could return to service early in the new year.

In a letter obtained recently by CBC News, Transport Canada said it informed its U.S. counterpart that it has validated a number of changes to the aircraft with “some unique Canadian differences.”

Last week, an Air Canada Boeing 737-8 Max on a test flight suffered engine issues that forced the crew to shut down one of the plane's engines and make an emergency landing in Tucson, Ariz., Aviation24.be reported.

Shortly after takeoff, the crew received an indication of hydraulic low pressure in the left engine, the website said. The three-member crew of the empty plane initially decided to continue the flight to Montreal, but shut down the engine and diverted to Tucson after receiving an indication of a fuel imbalance from the left-hand wing, Aviation24.be said.

Reuters with files from Financial Post

More drilling, more production foreseen

GAS

Continued from FP1

Some analysts had also expected millions of additional people working from home through the COVID-19 pandemic — and heating their homes all hours of the day

— to partially offset the drop in industrial demand for natural gas but, CIBC analysts said, “the data we have seen so far would suggest the shift to work-from-home had little impact on demand dynamics.”

“With many North Americans spending more time than usual in their homes, the past nine months have been an interesting experiment in natural gas consumption,” CIBC World Markets analysts wrote in a Dec. 15 research note.

Having thrived in an unsupportive environment, natural gas producers are now poised to see an improved 2021 as the market normalizes with the return of industrial demand and new gas pipelines being built out of Western Canada.

CIBC analysts believe the combination of higher oil prices, and the resultant increase in gas demand from oil sands operations, as well as Alberta power plants switching from coal-fired generation to natural gas, will boost prices. The electricity sector in Alberta alone

could add 100 million cubic feet per day to 500 mcf to the province's natural gas demand alone.

The bank lists two natural gas-focused producers, ARC Resources Ltd. and Seven Generations Energy Ltd., among its “top ideas” for 2021. The bank also has Canadian Natural Resources Ltd., which is both the largest oil producer in the country and the second-largest gas producer, among its top picks for 2021.

Stifel FirstEnergy estimates capital spending by Canadian natural gas companies to increase by 10 per cent in 2021, with potential for larger increases from ConocoPhillips and Canadian Natural.

Scotiabank expects a slight uptick in natural gas prices next year with the Henry Hub U.S. benchmark expected to average US\$2.70 per mcf in 2021, up 27 per cent from an average of US\$2.12 per mcf in 2020.

In Alberta, where much of the natural gas in Canada is produced, the AECO benchmark price is expected to

average roughly 70 U.S. cents per mcf lower than that price (equivalent to \$2.56 per mcf in today's exchange rate), according to Cameron Gingrich, managing partner, markets and strategy at In-corrays Information System, a Calgary-based gas consultancy.

“I think that certainly 2021 is going to be a positive year in our view,” Gingrich said. “We see the AECO basis, instead of that \$1.50 horrendous (discount compared to U.S. benchmarks) that we saw in 2019, we see a 70 cent (discount) in 2021.”

Gingrich said the combination of oil sands projects running at full capacity for longer periods, natural gas production in the U.S. continuing to decline and new gas pipeline options out of Western Canada will lead to more capital spending and more drilling for gas in Western Canada.

“I think in our base case that we'd see production in Western Canada grow about 300 million cubic feet per day,” said Gingrich, adding that improved prices will help producers that have been struggling for years to repair their balance sheets.

Financial Post

OFFERS INVITED

IN THE MATTER OF THE RECEIVERSHIP OF TRIGGER WHOLESALÉ INC., AND THE EN CADRE GROUP INC., AND CERTAIN REAL PROPERTY OWNED BY EACH OF JAIMAK REAL PROPERTIES INC. OR JAIMEE LYNN GDAK

GRANT THORNTON LIMITED, in its capacity as court-appointed receiver of Trigger Wholesale Inc. and The En Cadre Group Inc. (the “Companies”) and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak, (the “Receiver”) is hereby accepting offers for the purchase of its right, title and interest, if any, in the assets of the Companies.

The Companies' assets include, among other things: archery equipment, ammunition, shotguns, hand guns, rifles and other equipment.

An information package can be obtained by contacting Jason Kanji of the Receiver's office at (416) 777-6136 or Jason.Kanji@ca.gt.com.

The deadline for submission of offers is January 15, 2021 at 12:00 p.m. EST.



NOTICE OF BANKRUPTCY AND FIRST MEETING OF CREDITORS

In the matter of the bankruptcy of Yoga Centre Toronto.

Notice is hereby given that the bankruptcy of Yoga Centre Toronto located at 3366 Yonge Street, Ontario occurred on the 23rd day of December 2020; and that the first meeting of creditors will be held on the 13th day of January, 2021, at 10:00am. Due to the concerns relating to the coronavirus the meeting of creditors will be held by Zoom Call. To obtain information on how to obtain an access code for the meeting, please see our case website at https://www.albertgelman.com/corporate-solutions/other-engagements/ or call our office at 416-504-1650 ext 124.

DATED at Toronto, Ontario, this 30th day of December, 2020.

ALBERT GELMAN

SOLVING INSOLVENCY

Head Office: 100 Simcoe Street, Suite 125, Toronto, Ontario M5H 3G2 www.albertgelman.com

# **SOLICITATION EMAIL**



# INTRODUCTION EMAIL

Hello,

We are sending you this email with respect to an opportunity to purchase amongst other things, ammunition, archery and firearms, from a wholesaler currently in receivership located in Waterloo, Ontario.

Pursuant to an Order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) issued on October 13, 2020 (the “**Interim Receivership Order**”), Grant Thornton Limited (“**GTL**”) was appointed as interim receiver of all of the assets, undertakings and properties of Trigger Wholesale Inc., and The En Cadre Group Inc., (collectively, the “**Companies**” and “**Debtors**”).

On October 22, 2020, the Court issued an Order (the “**Receivership Order**”) converting the interim receivership proceedings into a receivership and appointing GTL as receiver of all of the assets, undertakings and properties of Trigger, En Cadre, and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak (the “**Receiver**”).

If you have an interest in receiving the Information Package which includes more specific details on the assets, as well as the details on the sale process including sale terms and site tour arrangements, please contact Jason Kanji via email ([Jason.Kanji@ca.gt.com](mailto:Jason.Kanji@ca.gt.com)) or by telephone at (416) 777-6136.

Please note that the deadline for offers has been set for **12:00 pm (noon) EST on January 15, 2021.**

## **Company & Assets**

Trigger Wholesale Inc. operated a wholesale firearms business. The nature of the assets available for sale include but are not limited to the following:

- Shotguns
- Rifles
- Handguns
- Surplus
- Ammunition
- Archery
- Office Equipment
- Plant Equipment
- Parts and Magazines

Regards,

- Jason

# **INFORMATION MEMORANDUM & OFFER FORM**

# Trigger Wholesale, Inc. Information Memorandum

December 22, 2020

**Jake Wiebe CPA, CA, CIRP, LIT**

Partner

T +1 416 360 3069

E [Jake.Wiebe@ca.gt.com](mailto:Jake.Wiebe@ca.gt.com)

**Jason Kanji CPA, CA**

Manager

T +1 416 777 6136

E [Jason.Kanji@ca.gt.com](mailto:Jason.Kanji@ca.gt.com)

**Grant Thornton Limited,**

*In its capacity as Receiver of Trigger Wholesale Inc., The En Carde Group Inc., and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak and not in its personal or corporate capacity.*





# Introduction

## Purpose

This information memorandum (“**Memorandum**”) is being issued by Grant Thornton Limited, in its capacity as Receiver of Trigger Wholesale Inc., The En Carde Group Inc. (collectively, the “**Companies**” and “**Debtors**”), and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak and not in its personal or corporate capacity (the “**Receiver**”), on the terms set out herein, for the exclusive use of the persons to whom it is addressed and their advisors in connection with the proposed sale of the Companies’ right, title and interest, if any, in the assets described in the parcels outlined in the Offer Form attached to this Memorandum as **Appendix “A”** (collectively, the “**Assets**”).

This Memorandum was prepared by the Receiver based on information obtained from the Companies’ available books and records and from management of the Companies and other sources, all of

which have not been independently verified by the Receiver.

The sole purpose of this Memorandum (the “**Purpose**”) is to assist the Recipient (as defined below) in deciding whether it wishes to further investigate and proceed with submitting an offer to purchase any of the Assets.

## Use of Materials

This Memorandum contains confidential information. This Memorandum is provided to the person in possession of it (the “**Recipient**” or the “**Bidder**”) on the understanding that:

- the Recipient will only use this Memorandum and the information contained herein (except to the extent that the same is already in the public domain) for the Purpose;
- upon request, the Bidder will promptly return to the Receiver all materials received without retaining any copies thereof, and will destroy any information derived from such materials; and

- the Bidder will advise other persons with whom the Memorandum is properly shared of the provisions of this undertaking.

Distribution of this Memorandum is restricted to the Bidder and its officers, directors, employees and advisors.

Grant Thornton Limited is acting exclusively in its capacity as the Receiver and will not be responsible for providing advice in relation to the Purpose or any other matter referred to in this Memorandum.

## Verification of Information

The Receiver makes no representations or warranties as to the accuracy or completeness of the information contained in this Memorandum or made available in connection with any further investigation of the Assets and shall have no liability whatsoever for any information, or representations, express or implied, contained in this Memorandum or for any errors or



omissions therein or any other written or oral communications that are transmitted to or received by the recipient in the course of their evaluation of the Assets.

Bidders are invited to submit their offers “en bloc” or “in part”.

Without limiting the foregoing, the Recipient of this Memorandum acknowledges and agrees that:

- The Receiver will not be subject to any liability based on the information contained in this Memorandum, or any errors therein or omissions therefrom, whether or not the Receiver knew or should have known of any such errors or omissions, or was responsible for or participated in its inclusion in or omission from this Memorandum; and,
- Any proposed actions by the Recipient which are inconsistent in any manner with the foregoing will require the prior written consent of the Receiver.

Recipients of this Memorandum acknowledge that the Sale Process permits the Receiver to negotiate with one or more Bidder(s) at any time and for the

Receiver to enter into a definitive agreement or agreements with respect to the Companies’ interests, if any, in the Assets without notice to any other

Bidder(s). The Receiver expresses no opinion on the information contained in this Memorandum and recipients of this Memorandum must rely on their own investigation and review in making decisions.

## Further Information

In furnishing this Memorandum, the Receiver reserves the right to amend or replace the Memorandum at any time. However, the Receiver is not under any obligation to provide the Recipient with access to any additional information or to update or correct any inaccuracies which may become apparent in this Memorandum or any other information made available in connection with the Memorandum.

## Court Materials

Copies of all materials filed in these receivership proceedings, including the Interim Receivership Order and the

Receivership Order are available on the Receiver’s Case Website at:

[www.GrantThornton.ca/TWI](http://www.GrantThornton.ca/TWI).

## Contact

All questions and enquiries regarding the Memorandum or the Company should be directed to the following and not the Companies:

**Jake Wiebe CPA, CA, CIRP, LIT**

Partner

T +1 416 360 3069

E [Jake.Wiebe@ca.gt.com](mailto:Jake.Wiebe@ca.gt.com)

**Jason Kanji CPA, CA**

Manager

T +1 416 777 6136

E [Jason.Kanji@ca.gt.com](mailto:Jason.Kanji@ca.gt.com)



# Investment Highlights

Potential Bidders are invited to put forth an offer(s) on the entirety of the Assets or one or more of the following Parcel(s) of Assets.

## SHOTGUNS



## HANDGUNS



## RIFLES



## AMMUNITION



## ARCHERY



## PARTS & OTHER







# Parcels

## Summary of Assets

### Summary

The Assets have been placed into Parcel 1 through 7.

The table on the right summarizes the Parcels and indicates the supporting schedules contained in the Offer Form associated with each Parcel.

Please refer to **Schedules “1” to “7”** for a complete listing of Assets in each parcel.

| Parcel No.      | Description               | Schedule No. |
|-----------------|---------------------------|--------------|
| <b>Parcel 1</b> | Ammunition                | Schedule “1” |
| <b>Parcel 2</b> | Archery                   | Schedule “2” |
| <b>Parcel 3</b> | Handguns                  | Schedule “3” |
| <b>Parcel 4</b> | Rifles                    | Schedule “4” |
| <b>Parcel 5</b> | Surplus Handguns & Rifles | Schedule “5” |
| <b>Parcel 6</b> | Parts & Other             | Schedule “6” |
| <b>Parcel 7</b> | Equipment                 | Schedule “7” |



# Sale Process

## Overview and Timeline

To participate in the Sale Process, Bidders must advise the Receiver of the Bidder's interest in making an offer. Potential Bidders will be given the opportunity to schedule appointment(s) to attend the Premises and inspect the Assets.

The table below highlights the key events and timeline of the Sale Process.

| Event                                                                                                 | Timing <sup>1</sup>                                   |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Initial contact with those identified as potential Bidders                                            | Commencing December 22, 2020                          |
| Due diligence period – distribution of Memorandum and viewings of Assets on an appointment only basis | Commencing December 22, 2020 up to the Offer Deadline |
| Deadline for submission of Offers (as defined herein) (the “ <b>Offer Deadline</b> ”)                 | 12:00 pm EST on January 15, 2021                      |

<sup>1</sup> – The Receiver reserves the right to amend or terminate the Sales Process, including, without limitation, extending the Offer Deadline or any other date contemplated herein.



# Offers

## Submission of Offers

In order to receive consideration, all Offer Forms and executed Agreements of Purchase and Sale (as defined herein) must be submitted by email or mail no later than 12:00 pm EST, Thursday, January 15, 2021 (Offer Deadline) to:

**GRANT THORNTON LIMITED,**

In its capacity as Receiver of Trigger Wholesale, Inc., The En Carde Group Inc., and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak and not in its personal or corporate capacity

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

Attention: Jason Kanji

[Jason.Kanji@ca.gt.com](mailto:Jason.Kanji@ca.gt.com)

## Offer Form

After reviewing this Memorandum and making such other inquiries and investigations as Bidders may require, Bidders are requested to submit an offer to purchase (an “**Offer**”) to the Receiver using the offer form which is attached hereto as **Appendix “A”** (the “**Offer Form**”).

## Offer Types

Bidders are able to submit Offers for either:

- a single Parcel;
- multiple Parcels; or
- all of the Parcels (i.e. en-bloc, the entirety of the Company’s Assets).

Offers can either be marked “en-bloc” or non “en-bloc”.

- **En-bloc Offer** – an Offer that is conditional upon acceptance of all of the specific Parcels that have been selected by a Bidder.
- **Non En-bloc Offer** – an Offer whereby the Receiver may accept any, all, or any combination of the specific Parcels that have been selected by a Bidder.

## En-bloc Offers

The Receiver will give special consideration to any Offers received for all of the Company’s Assets whereby the intent of the Bidder is to place an En-bloc Offer.



# Documentation & Deposits

## Deposits

A Bidder shall deliver with its Offer a certified cheque, bank draft or wire payment of a chartered bank of Canada payable to “Grant Thornton Limited, in Trust”, in an amount equal to at least 10% of the purchase price as a deposit (the “**Deposit**”), to be held by the Receiver. A copy of the Receiver’s wire details is enclosed as **Appendix “B”**.

The Deposit, without interest, shall be credited on account of the purchase price upon the satisfaction of the terms and conditions contemplated by the Agreement of Purchase and Sale.

Where a Bidder withdraws its Offer after January 15, 2021, but before the date on which the Bidder receives notification of the decision made regarding the Offer, at a minimum, the deposit shall be forfeited on account of liquidated damages by the Bidder to the Receiver.

## “As is, Where is”

The Companies’ right, title and interests, if any, in the Assets are being sold on an “as is, where is” and “without recourse” basis with no representations or warranties of any nature and kind whatsoever. Bidders must rely entirely on their own judgment, inspection and investigation of the Assets and any rights necessary to, and appurtenant or otherwise to the Assets.

## Standard Terms and Conditions

Prior to submitting the Offer Form for the Assets, Bidders must review the non-negotiable terms and conditions set out in **Appendix “C”** attached to this Memorandum (the “**Standard Terms**”). The Standard Terms shall form part of the final Agreement of Purchase and Sale (as defined below).

## Agreement of Purchase and Sale

Bidders that are agreeable to the Standard Terms shall complete the Offer Form and the agreement of purchase and sale (as amended where necessary) a copy of which will be provided by the Receiver (the “**Agreement of Purchase and Sale**”).



# Accepted / Rejected Offers

## Acceptance of Offers

Neither the highest Offer, nor any Offer, will necessarily be accepted. The Receiver reserves the right to dispose of the Assets in any manner it chooses at any time in its sole and absolute discretion, subject to Court approval. Notwithstanding acceptance of an Offer by the Receiver, all transactions for the sale of Assets will be subject to Court approval.

The Receiver reserves the right to amend or terminate the Sale Process, including, without limitation, extending the Offer Deadline of any other date contemplated herein, or to withdraw or amend the Assets offered for sale, at any time, at its sole discretion. With respect to any withdrawal or amendment, the sole obligation of the Receiver to any prospective Bidder shall be to inform them of the withdrawal of any asset or any amendment to any of the Assets offered for sale.

## Rejected Offers

Each Offer submitted shall be and remain the property of the Companies, and no Bidder shall be entitled to its return. Cheques or drafts accompanying offers that are not accepted by the Receiver shall be returned, without interest, by wire, regular mail or courier addressed to the Bidder at the address given in the offer within 30 days following the Offer Deadline unless otherwise arranged with the Bidder.

## Supplemental Information

Supplemental information must be in written form, signed by a duly authorized officer(s) of the entity making the Offer.



# Appendices



# Appendix “A”

Offer Form



# Offer Form

To: **Grant Thornton Limited,**  
*in its capacity as Receiver of Trigger Wholesale Inc.,  
The En Carde Group Inc., and certain real property  
owned by each of Jaimak Real Properties Inc. or  
Jaimee Lynn Gdak and not in its personal or corporate capacity*

200 King Street West, 11th Floor  
Toronto, Ontario,  
Canada M5H 3T4  
Attention: Jason Kanji  
Email: [Jason.Kanji@ca.gt.com](mailto:Jason.Kanji@ca.gt.com)

---

(Name of Bidder)

---

Address of Bidder

---

(Person to be Contacted)

---

Telephone Number

Facsimile Number

---

Email Address

1. I/We hereby offer to purchase from Grant Thornton Limited, as court-appointed receiver (in such capacities, the "**Receiver**") of Trigger Wholesale Inc., The En Carde Group Inc. (collectively, the "**Companies**" and "**Debtors**") and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak, all of the right, title and interest, if any, of the Companies in the following assets and undertaking (the "**Assets**"), en bloc or otherwise:

## **PURCHASE PRICE ALLOCATION**

|                 |                                                                                             |          |       |
|-----------------|---------------------------------------------------------------------------------------------|----------|-------|
| <b>Parcel 1</b> | <b>Ammunition</b> –pursuant to the list attached as <b>Schedule "1"</b> to this Offer Form. | \$ _____ | (CAD) |
| <b>Parcel 2</b> | <b>Archery</b> – pursuant to the list attached as <b>Schedule "2"</b> to this Offer Form.   | \$ _____ | (CAD) |





|                 |                                                                                                                 |          |       |
|-----------------|-----------------------------------------------------------------------------------------------------------------|----------|-------|
| <b>Parcel 3</b> | <b>Handguns</b> – pursuant to the list attached as <b>Schedule “3”</b> to this Offer Form.                      | \$ _____ | (CAD) |
| <b>Parcel 4</b> | <b>Rifles</b> – pursuant to the list attached as <b>Schedule “4”</b> to this Offer Form.                        | \$ _____ | (CAD) |
| <b>Parcel 5</b> | <b>Surplus Handguns &amp; Rifles</b> - pursuant to the list attached as <b>Schedule “5”</b> to this Offer Form. | \$ _____ | (CAD) |
| <b>Parcel 6</b> | <b>Parts and Other</b> - pursuant to the list attached as <b>Schedule “6”</b> to this Offer Form.               | \$ _____ | (CAD) |
| <b>Parcel 7</b> | <b>Equipment</b> - pursuant to the list attached as <b>Schedule “7”</b> to this Offer Form.                     | \$ _____ | (CAD) |

2. Enclosed is my/our certified cheque or bank draft payable to “Grant Thornton Limited, in Trust”, in the total amount of CDN\$ \_\_\_\_\_ as a deposit representing ten percent (10%) of the total amount of the Purchase Price submitted herein (the “**Deposit**”).

3. This Offer is:

- a) ☐ an en-bloc offer and is therefore conditional upon acceptance of all of the specific parcels for which bids are entered above; or
- b) ☐ not an en-bloc offer whereby the Receiver may accept any, all, or any combination of the specific parcels for which bids are entered above.

***(please mark with an “X” in one of the two alternative subparagraph boxes above to indicate the type of offer)***

4. In the event that I/we omit or neglect to mark one of the boxes in subparagraphs 3(a) and 3(b) above, I/we agree that my/our offer shall be an en-bloc offer and the provisions of subparagraph 3(a) shall apply as if I/we had selected and marked that same subparagraph.
5. The undersigned acknowledges and agrees that this offer shall become irrevocable on January 15, 2021 and the Deposit shall be forfeited to the Receiver on account of liquidated damages if the offer is withdrawn by the Bidder after January 15, 2021.
6. The undersigned acknowledges the receipt of the Standard Terms and Conditions as set forth in **Appendix “C”** of this Memorandum (the “**Standard Terms and Conditions**”). The undersigned acknowledges that this offer is subject to said Standard Terms and Conditions, including, without limitation, that the Receiver reserves the right not to accept the highest or any offer submitted.
7. The undersigned acknowledges that it will be submitting an executed sale agreement for the purchase of the Assets (the “**Agreement of Purchase and Sale**”), as provided by the Receiver, with this Offer, along with a blackline against the form of agreement of purchase and sale provided by the Receiver outlining any changes or conditions of the Bidder. The Agreement of Purchase and Sale provided by the undersigned may be capable of acceptance by the Receiver, in its discretion, but there shall be no obligation for the Receiver to accept the Agreement of Purchase and Sale and the Receiver may request such additional terms as are necessary or desirable in its sole discretion.



DATED at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Signature of Person)

**- OR -**

\_\_\_\_\_  
(Name of Corporation)

\_\_\_\_\_  
Authorized Signing Officer  
Name:  
Title:

*[remainder of page intentionally left blank]*



# **Schedule “1”**

## **Parcel 1 – AMMUNITION**

| SCHEDULE 1 |             |                        |                            |            |                                                                                                                                                        |       |                       |
|------------|-------------|------------------------|----------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand       | Make                   | Model #                    | Type       | Detailed Description                                                                                                                                   | Count | Notes                 |
| Ammunition | Black Hills | Black Hills Ammunition | D40N120: D40N120-B         | Ammunition | Black Hills Ammunition, USA, New Pistol, .40 S&W, 155gr, JHP, Brass, Non-Corrosive, 1150 fps, 20rd Box.                                                | 540   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D45N120: D45N120-B         | Ammunition | Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.                                 | 580   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D45N120: D45N120-B         | Ammunition | Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.                                 | 480   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D9N120: D9N120-B           | Ammunition | Black Hills Ammunition, USA, New Pistol, 9mm Luger, 115gr, FMJ, Brass, Non-Corrosive, 1150 fps, 20rd Box.                                              | 460   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | M223N15: M223N15-B         | Ammunition | Black Hills Ammunition, USA, New Rifle, .223 Rem, 36gr, Varmint Grenade, Brass, Non-Corrosive, 3750 fps, 50rd Box.                                     | 36    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 820708             | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, T2, #8                                                                                                                | 8     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 830304             | Ammunition | CLEVER, ITALY, AMMUNITION, 16GA, T3, #4                                                                                                                | 35    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 930507             | Ammunition | CLEVER, ITALY, AMMUNITION, 24GA, T3, #7                                                                                                                | 24    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 930407             | Ammunition | CLEVER, ITALY, AMMUNITION, 24GA, T3, #7                                                                                                                | 6     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 370375             | Ammunition | CLEVER, ITALY, AMMUNITION, 410CAL, #7.5                                                                                                                | 6     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 830175             | Ammunition | CLEVER, ITALY, AMMUNITION, 410CAL, #7.5                                                                                                                | 4     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 831107             | Ammunition | CLEVER, ITALY, AMMUNITION                                                                                                                              | 18    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 831907             | Ammunition | CLEVER, ITALY, AMMUNITION                                                                                                                              | 16    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 830404             | Ammunition | CLEVER, ITALY, AMMUNITION, 20GA                                                                                                                        | 22    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 831799             | Ammunition | CLEVER, ITALY, AMMUNITION, 16 GA                                                                                                                       | 3     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 810275             | Ammunition | CLEVER, ITALY, AMMUNITION, 28GA, #7.5                                                                                                                  | 60    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN 842200             | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, 0 BUCK                                                                                                                | 1     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 12GA2.75"                  | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, 2.75"                                                                                                                 | 9     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 12Ga2.75" T4 #2            | Ammunition | CLEVER, ITALY, AMMUNITION, 12Ga, 2.75", T4 #2                                                                                                          | 14    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 20GA3"T3 #7                | Ammunition | CLEVER, ITALY, AMMUNITION, 20GA, 3", T3 #7                                                                                                             | 3     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SPORT STEEL 12GA #72.75"   | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA #7, 2.75"                                                                                                              | 11    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HIGH VELOCITY 12GA #42.75" | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA #4, 2.75"                                                                                                              | 8     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING: 841471            | Ammunition | Clever, Italy, Ammunition, 12GA, 2-3/4", 4BK (27 Bucks) Copper Plated, 35gr (1-1/4oz), Mirage Express Buckshot T4 4BK. 25rds/Box; 250rds/Case.         | 14    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING: 833102            | Ammunition | Clever, Italy, Ammunition, Item # 833102, 12GA, 3.5", 39gr (1-3/8oz), 2 Steel Shot, Mirage Super Magnum Soft Steel Hunting T3. 25rds/Box; 200rds/Case. | 1     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING: 833007            | Ammunition | Clever, Italy, Ammunition, Item # 833007, 20GA, 3", 36gr (1-1/4oz), 7 Shot, Mirage Magnum 360 T3 20GA (Long Distance). 25rds/Box; 250rds/Case.         | 19    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING: 843004            | Ammunition | Clever, Italy, Ammunition, Item # 843004, 12GA, 2-3/4", 42gr (0.96oz), 4 Shot, RVS La Tosca T4 (Long Distance) - Baby Magnum. 10rds/Box; 200rds/Case.  | 2     | Number of boxes/cases |

| SCHEDULE 1 |         |                    |                       |            |                                                                                                                                                                        |       |                       |
|------------|---------|--------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand   | Make               | Model #               | Type       | Detailed Description                                                                                                                                                   | Count | Notes                 |
| Ammunition | Clever  | Clever Italy       | HUNTING: 820507       | Ammunition | Clever Ammunition, Item # 820507, 12GA, 2-3/4", 30.5gr (1-1/10oz), #7 Shot, Mirage Lite Game T2 Dove & Quail, 1300 fps, 25rds/Box, 250rds/Case.                        | 1     | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | SPORT: 940807         | Ammunition | Clever, Italy, Ammunition, 12GA, 2-3/4", 24gr (7/8oz), #7 Steel Shot, H.P. Sport Steel, Pro Extra Mirage Soft Steel T4 Trap & Skeet, 1400 fps, 25rds/Box, 250rds/Case. | 10    | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | HUNTING: 832307       | Ammunition | Clever, Italy, Ammunition, Item # 832307, 12GA, 2-3/4", 34gr (1-3/16oz), 7 Shot, Mirage Spreader T3 Cross-Shaped Wad. 25rds/Box; 250rds/Case.                          | 4     | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | HUNTING: 841607       | Ammunition | Clever, Italy, Ammunition, Item # 841607, 12GA, 2-3/4", 36gr (1-1/4oz), 7 Shot, Mirage Royal Game T4 - Bior Wad. 25rds/Box, 250rds/Case.                               | 20    | Number of boxes/cases |
| Ammunition | Federal | Federal Ammunition | AE24375VP             | Ammunition | FEDERAL AMMUNITION..CENTRE FIRE...243 WIN, 75 GR JHP..VARMINT / PREDATOR                                                                                               | 3     | Number of boxes/cases |
| Ammunition | Federal | Federal Ammunition | XM80CS                | Ammunition | FEDERAL AMMUNITION..CENTRE FIRE...308 WIN / 7.62 X 51 MM NATO...149 GR FMJ 500...500 ROUNDS                                                                            | 1     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS202   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS202. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #2 RIO # R424.450.4373                                              | 35    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS203   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS203. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #3 GLBS203 AKA# R424.450.4353                                       | 22    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS204   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS204. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #4 RIO # R424.450.4323                                              | 8     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS205   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS205. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #5 RIO # R424.450.4303                                              | 43    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS206   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS206. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #7 GLBS206 AKA# R424.450.4273                                       | 16    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | GLBS: GLBS36BB        | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS36BB. GAME LOAD BLUE STEEL 36 12ga. 2-3/4". 1,350fps. 1-1/4oz # BB RIO # R236.450.1463                                         | 16    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBi323    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBi323. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #3 RIO # R232.460.0360                                                 | 1     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBi325    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBi325. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #5 RIO # R242.460.0310                                                 | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBiMGN363 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBiMGN363. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #3 RIO #R236.660.0366                                        | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBiMGN365 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBiMGN365. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #5 RIO #R236.660.0316                                        | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBK12     | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBK12. 12ga. ROYAL BRENNKE SLUG. 2-3/4". 1,410fps. Brenneke 1-1/8oz. 5rd per Box / 50 boxes per case. RIO# R299.400.8007           | 14    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM202   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM202. 20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #2 RIO # R428.650.0376                                              | 3     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM203   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM203.20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #3 RBSM203 AKA# R428.650.0356                                        | 46    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM204   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM204. .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #4 RIO # R424.650.0326                                             | 3     | Number of boxes/cases |

| SCHEDULE 1 |       |                |                      |            |                                                                                                                                                       |       |                       |
|------------|-------|----------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make           | Model #              | Type       | Detailed Description                                                                                                                                  | Count | Notes                 |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM205  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM205. .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #5 RIO # R424.650.0306                            | 48    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM322  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM322. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #2 RIO # R232.450.2373                               | 9     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM323  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM323. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #3 RIO # R232.450.2353                               | 148   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM325  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM325. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #4 RIO # R232.450.2303                                      | 50    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSM: RBSM32BB       | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM32BB. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #BB RIO # R232.450.2463                             | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM364  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM364. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #4 RIO # R236.450.2323                                | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM366  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM366. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #6 RBSM366 AKA# R240.450.1403                         | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM401  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM401. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. #1, RIO # R240.450.1403                               | 13    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSM: RBSM40BB       | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM40BB. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. BB RIO # R240.450.1463                               | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM404 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM404. SUPER MAGNUM ROYAL BLUE STEEL40 - 3.5" - 12GA. 1-3/8oz 1,550fps. #4 RIO # R240.850.0323                 | 29    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM40BBB    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM40BBB. SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA. 1-3/8oz 1,550fps. #BBB RIO # R240.850.0493               | 142   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM441 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM441. SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA. #1< 44GR LOAD 1,300fps. #BB RBSSM441 AKA# R244.850.0403    | 23    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM443 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM443. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #3 RBSSM443 AKA# R244.850.0353       | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM44BB     | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM44BB. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #BB RBSSM44BB AKA# R244.850.0463    | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM44BBB    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM44BBB. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #BBB RBSSM44BBB AKA# R244.850.0493 | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC166    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC166. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #6. RIO# R328.400.2270                                                     | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC1675   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC1675. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #7.5. RIO# R328.400.2230                                                  | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC168    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC168. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #8. RIO# R328.400.2220                                                     | 35    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC205MGN         | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC205MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #5 RIO# R436.600.0306                                       | 2     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC2075   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC2075. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #7.5. RIO# R428.400.7230                                        | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC2075MGN        | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC2075MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #7.5. RIO# R436.600.0236                                   | 117   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC208    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC208. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #8. RIO# R428.400.7220                                           | 12    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC208MGN         | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC208MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #8. RIO# R436.500.0226                                      | 48    | Number of boxes/cases |

| SCHEDULE 1 |       |                |                      |            |                                                                                                                                                                            |       |                       |
|------------|-------|----------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make           | Model #              | Type       | Detailed Description                                                                                                                                                       | Count | Notes                 |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC288    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC288. 28ga. 2-3/4. 1,300fps. MAX DR 3/4oz #8. RIO# R621.400.2220                                                                      | 2     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC289    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC289 28 GA. AKAC621.400.2200                                                                                                          | 88    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC368    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC368. 410. 2-1/2" 1,200fps. MAX DR 1/2oz # 8. RIO# R814.200.0220                                                                      | 98    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC369    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC369. 410. . 2-1/2". 1,200fps. MAX DR 1/2oz # 9. AKA C814.200.0200                                                                    | 142   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV166  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV166.. 16 GA. AKA# C332.400.0270                                                                                                    | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV1675 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV1675.. 16 GA. #7.5. RCHV1675 AKA# C332.400.0230                                                                                    | 25    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV168  | Ammunition | Rio Ammunition, USA, Shotgun Shell, 16 GA. RCHV168 AKA#C332.400.0220                                                                                                       | 25    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV2875 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV2875. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #7.5 RIO# R628.400.0230                                                      | 32    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV288  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV288. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #8 RIO# R628.400.0220                                                         | 35    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV289  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV289. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #9 RCHV289 AKA C628.400.0200                                                  | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV369  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV369.. 410. HIGH VELOCITY 3". 1,150fps. MAX DR 11/16oz #9. RCHV369 AKA# R819.600.0200                                               | 62    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCMGN204 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCMGN204. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #/4 RIO# R436.600.0326....AKA RC204MGN / RCMGN204                                | 77    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RSL20    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RSL20. 20ga. Royal Star SLUG. 2-3/4". 1,360fps. STAR 24gr. 5rd per Box / 50 boxes per case (250 rds). RIO# R499.400.3007               | 22    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RT506    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RT506. ROYAL TURKEY 50. 12ga. 3". 1,260fps. MAX DR 1-3/4oz # 6 RIO # R250.600.2279                                                     | 27    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: ST2475   | Ammunition | Rio Ammunition, USA, Shotgun Shell, ST2475 12 GA. AKA#R224.400.1230                                                                                                        | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: ST248    | Ammunition | Rio Ammunition, USA, Shotgun Shell, ST248 12 GA. AKA#C224.400.1230                                                                                                         | 172   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLS328   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLS328. SPORTING -32, 12ga. 2 3/4", 1,200fps 3 Dr 1-1/8 OZ # 8. RIO# R232.402.5220                                                     | 10    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLSK249  | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLSK249. SKEET - 24. 12 ga. 2 3/4", 1,315 fps, MAX Dr. 7/8 oz # 9. RIO# R224.410.5200                                                  | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLT248   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLT248. Target Load Shotshell Line, 12ga, 7/8oz, Target Load, #8 Shot, 2-3/4", 1340fps, 250rd Case (10-25rd Boxes). RIO# R224.400.4220 | 112   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TS288    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TS288. TOP SPORTING - 28, 12ga. 2 3/4", 1,280 fps 3 Dr 1 oz #8. RIO# R228.400.7220                                                     | 30    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT2075   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT2075. TOP TARGET 20ga. 2-3/4. 1,250 FPS, 1/2 dr 7/8oz, # 7.5. RIO # R424.400.2230                                                    | 9     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT209    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT209. TOP TARGET 20ga., 2 3/4", 1,250fps, 2-1/2DR 7/8 oz # 9. RIO# R424.400.2200                                                      | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT3275   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT3275. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDCP 1-1/8oz, #7.5, RIO# R232.402.7230                                                | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT328    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT328. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDCP 1-1/8oz, #8. RIO # R232.402.7220                                                  | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCMGN208 | Ammunition | Rio Ammunition, USA, Shotgun Shell: 20GA, #8                                                                                                                               | 37    | Number of boxes/cases |

| SCHEDULE 1 |       |                   |                         |            |                                                      |       |                       |
|------------|-------|-------------------|-------------------------|------------|------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make              | Model #                 | Type       | Detailed Description                                 | Count | Notes                 |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV288  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #8         | 12    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV328  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #8         | 22    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RCHV284  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 28GA,#4          | 8     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RCHV286  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 28GA,#6          | 8     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>BG2875   | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #7.5       | 5     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV2875 | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #7.5       | 11    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RTMGN504 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA,#4           | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RTMGN505 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA,#4           | 11    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV3275 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA, #7.5        | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | CATALOGUE #<br>U/K      | Ammunition | Rio Ammunition, USA Shotgun Shell, 12GA, 2.75"       | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RC3675   | Ammunition | Rio Ammunition, USA Shotgun Shell, 410 CAL, #4, 2.5" | 5     | Number of boxes/cases |





# **Schedule “2”**

## **Parcel 2 – ARCHERY**

| SCHEDULE 2 |        |              |                                                           |         |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|--------------|-----------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make         | Model #                                                   | Type    | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Damon Howatt | SCORPION RH-40LB, 50LB                                    | Bow     | SCORPION RH-40LB, 50LB                                                                                                                                                                                                                                          | 2     |       |
| Archery    | Martin | Damon Howatt | MAMBA RH-35LB, 40LB, 50LB X2, 55LB                        | Bow     | MAMBA RH-35LB, 40LB, 50LB X2, 55LB                                                                                                                                                                                                                              | 5     |       |
| Archery    | Martin | Damon Howatt | SUPER DIABLO RH-45LB, 50LB, 60LB                          | Bow     | SUPER DIABLO RH-45LB, 50LB, 60LB                                                                                                                                                                                                                                | 3     |       |
| Archery    | Martin | Damon Howatt | SAVANNAH ULTRA LITE RH-40LB X2, 45LB, 50LB, 55LB; LH-40LB | Bow     | SAVANNAH ULTRA LITE RH-40LB X2, 45LB, 50LB, 55LB; LH-40LB                                                                                                                                                                                                       | 6     |       |
| Archery    | Martin | Damon Howatt | INDEPENDENCE RH-40LB, 45LB, 50LB X 3; LH-35LB             | Bow     | INDEPENDENCE RH-40LB, 45LB, 50LB X 3; LH-35LB                                                                                                                                                                                                                   | 6     |       |
| Archery    |        |              |                                                           | Archery | FISH WHEELS WITH ARROWS                                                                                                                                                                                                                                         | 15    |       |
| Archery    |        |              |                                                           | Archery | FISH WHEELS WITH ARROWS - 60/BOX                                                                                                                                                                                                                                | 2     |       |
| Archery    |        |              |                                                           | Archery | FLY FISHING WHEELS                                                                                                                                                                                                                                              | 40    |       |
| Archery    | Martin | Damon Howatt | DH-BLACK-MAMBA 40-RH                                      | Bow     | Martin Archery Damon Howatt:DH-BLACK-MAMBA 40-RH                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Damon Howatt | DH-DIABLO-SUPER-ELITE 60-RH-40                            | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED EXCELLENCE...Damon Howatt DIABLO SUPER ELITE 60", 40lb draw weight, Right Hand..Smooth, stack-free draw & speed with zero hand shock. Slightly deflexed riser allowing for smooth feel & speed. Cont... | 2     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM 60-RH-#0                                       | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. MANEUVERABLE & LIGHTWEIGHT..Damon Howatt Black Mamba 58", 40lb draw weight, Right Hand..If you're looking for the quickest, lightest and most maneuverable traditional recurve on the market, you've made the rig... | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 55-RH                                                                                                                                                                                                                                                           | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 50-RH                                                                                                                                                                                                                                                           | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 40-RH                                                                                                                                                                                                                                                           | 3     |       |
| Archery    | Martin | Damon Howatt | DH-HERITAGE                                               | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED EXCELLENCE..Damon Howatt HERITAGE 66", 40lb draw weight, Right Hand..Longest of all the Traditional Bows..Beautiful mix of Shedua and Bubinga woods. Features a large riser and new comfort grip. Ha... | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 60-RH                                          | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED ZEBRAWOOD..Damon Howatt HIBRIDO 60", 40lb draw weight, Right Hand..The Hibrido isn't just another recurve bow, it was designed from over 50+ years of refining the traditional art. The Hibrido is ...  | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 35-RH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 35-RH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 50-LH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 50-LH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 40-RH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 40-RH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 45-LH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 45-LH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HUNTER 55-RH                                           | Bow     | Martin Archery Damon Howatt:DH-HUNTER 55-RH                                                                                                                                                                                                                     | 2     |       |

| SCHEDULE 2 |        |                   |                                    |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                            | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Damon Howatt      | DH-HUNTER ANY/ANY SD 50#           | Bow  | Martin Archery Damon Howatt:DH-HUNTER 55-RH                                                                                                                                                                                                                     | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-INDEPENDENCE 52-RH              | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. SHORT & LIGHT AS A FEATHER...Damon Howatt INDEPENDENCE 52", 30lb draw weight, Right Hand..With a 52" AMO, the Independence gives you a quick & snappy recurve that you can take anywhere. A stabilizer insert all... | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-MAMBA 40-RH                     | Bow  | Martin Archery Damon Howatt:DH-MAMBA 40-RH                                                                                                                                                                                                                      | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH                        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. BEST-SELLING LONGBOW..Damon Howatt SAVANNAH 62", 55lb draw weight, Right Hand..In the few years since its introduction, the Savannah has become one of the best selling longbows of our long history. The name Sa... | 2     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH-STEALTH                | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. SLEEK LOOK & SILENT OPERATION..Damon Howatt SAVANNAH STEALTH 62", 40lb draw weight, Right Hand..In the few years since its introduction, the Savannah has become one of the best selling longbows of our long his... | 2     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH-ULTRA 40-RH            | Bow  | Martin Archery Damon Howatt:DH-SAVANNAH-ULTRA 40-RH                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SCORPION 40-RH                  | Bow  | Martin Archery Damon Howatt:DH-SCORPION 40-RH                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SLIVER                          | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. MANEUVERABLE & LIGHTWEIGHT..Damon Howatt SLIVER 54", 20lb draw weight, Right Hand..This downsized longbow was built with the younger archer in mind. Extremely lightweight, it is easy for small hands to hold an... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-GRY AMERICAN-BLK-BLK | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY AMERICAN-BLK-BLK                                                                                                                                                                                                     | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-EDGE-EDGE BLK        | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-EDGE-EDGE BLK                                                                                                                                                                                                            | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-GRY EDGE-BLK-BLK     | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY EDGE-BLK-BLK                                                                                                                                                                                                         | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-70LB-GRY EDGE-GRY-BLK     | Bow  | Martin Outdoors Compound:MA-ADX 7-70LB-GRY EDGE-GRY-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 28 ANY/ANY                  | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY EDGE-BLK-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADIX 60# ANY/ANY                | Bow  | Martin Outdoors Compound:MA-ADIX                                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADIX 30 EX/EX 60#               | Bow  | Martin Outdoors Compound:MA-ADIX                                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-SD-60LB-WHT-GRY         | Bow  | Martin Outdoors Compound:MA-ANAX-38-SD-60LB-WHT-GRY                                                                                                                                                                                                             | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-SD-60LB-GRN-BLK         | Bow  | Martin Outdoors Compound:MA-ANAX-38-SD-60LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |

| SCHEDULE 2 |        |                   |                                     |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                             | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-AMERICAN-WHT-BLK | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-AMERICAN-WHT-BLK                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-GRN-GRY          | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-GRN-GRY                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-GRN-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-SD-60LB-RED-BLK-BLK      | Bow  | Martin Outdoors Compound:MA-ANAX-3D-SD-60LB-RED-BLK-BLK                                                                                                                                                                                                         | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-SD-60LB-BLK-GRY-BLK      | Bow  | Martin Outdoors Compound:MA-ANAX-3D-SD-60LB-BLK-GRY-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-LD-65LB-GRN-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-3D-LD-65LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-LD-65LB-WHT-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-3D-LD-65LB-WHT-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-BLK-GRY                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-WHT-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-GRN-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-GRN-GRY                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-BLK-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-RED-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-BLU-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-RED-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-RED-GRY                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-WHT-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-SD-GRY-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-SD-BLK-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36 ANY/ANY LD                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-33-RH-50lb                | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. HUNTER Series, READY TO SHOOT KIT..HUNTER 33, 33", 50lb draw weight, Right Hand. SD CAM..With the HELIX CAMs it is the smoothest drawing, fastest, lightest assembled ready-to-shoot bow on the market...Weights ... | 1     |       |

| SCHEDULE 2 |        |                   |                           |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|---------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                   | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-70-BLK-BLK-BLK  | Bow  | Martin Outdoors Compound:MA-HUNTER-70-BLK-BLK-BLK                                                                                                                                                                                                               | 4     |       |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-70-BLK-EDGE BLK | Bow  | Martin Outdoors Compound:MA-HUNTER-70-BLK-EDGE BLK                                                                                                                                                                                                              | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-MAXX-33-RH-60lb        | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. MAXX Series - THE ULTIMATE SMOOTH SHOT..MAXX Sereis, 33.5", 60lb draw weight, Right Hand..Utilizes Dual Sync Cam Technology with String Stop for fine tuning to match your individual shooting style & draw lengt... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-MAXX-33-Any/ANY LD     | Bow  | Martin Outdoors Compound:MA-MAXX-33-ANY/ANY LD                                                                                                                                                                                                                  | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-VYZION ANY/ANY SD      | Bow  | Martin Outdoors Compound:MA-VYZION                                                                                                                                                                                                                              | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-REV-31-RH-70LB         | Bow  | Martin Outdoors Compound:MA-REV-31-RH-70LB                                                                                                                                                                                                                      | 17    |       |
| Archery    | Martin | Outdoors Compound | MA-REV-W/KINEX 70 BLK     | Bow  | Martin Outdoors Compound:MA-REV-W/KINEX RTS 70                                                                                                                                                                                                                  | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-VYZION-31-RH           | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. VYZION Series, The best Short Draw Carbon Value Bow...CARBON VYZION, 31 1/4", 50lb draw weight, Right Hand. SD CAM..Engineered to be one of the lightest short draw bows ever. It's only 3.3 lbs...Smooth drawing... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, ALDER Series, 54" / 25lb draw weight,..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the dist...  | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER 54-LH-20         | Bow  | Martin Outdoors Recurve Takedown:MA-ALDER 54-LH-20                                                                                                                                                                                                              | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 20lb draw weight, Right Hand..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy... | 6     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 25lb draw weight, Right Hand..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy... | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-APOLLO-SD-40           | Bow  | Martin Outdoors Recurve Takedown:MA-APOLLO-SD-40                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-APOLLO-LD-60           | Bow  | Martin Outdoors Recurve Takedown:MA-APOLLO-LD-60                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-CYPRESS 64-LH-40       | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, CYPRESS Series, 64", 40lb draw weight, LEFT HAND..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highligh... | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-POPLAR 66-LH-29        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, POPLAR Series, 66" / 29lb draw..Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrill...  | 7     |       |
| Archery    | Martin | Outdoors Compound | MA-POPLAR 66-LH-35        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, POPLAR Series, 66" / 35lb draw..Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrill...  | 6     |       |

| SCHEDULE 2 |             |                   |                                 |        |                                                                                                                                                                                                                                                                 |       |       |
|------------|-------------|-------------------|---------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand       | Make              | Model #                         | Type   | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin      | Outdoors Compound | MA-POPLAR 66-RH-29              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, POPLAR Series, 29lb draw, Right Hand...Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrilled ... | 26    |       |
| Archery    | Martin      | Outdoors Compound | MA-POPLAR 66-RH-35              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, POPLAR Series, 66" / 35lb draw, Right Hand...Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predr... | 18    |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-LH-40              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Takedown Recurve, WILLOW Series,62" / 40lb draw...Martin Archery WILLOW Takedown Recurve Bow...Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble .... | 3     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-LH-45              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Takedown Recurve, WILLOW Series,62" / 45lb draw...Martin Archery WILLOW Takedown Recurve Bow...Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble .... | 3     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-RH-40              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, WILLOW Series,40lb draw, Right Hand...Martin Archery WILLOW Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrilled ...  | 8     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-RH-45              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, WILLOW Series,62" / 45lb draw, Right Hand...Martin Archery WILLOW Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predr...  | 2     |       |
| Archery    | Martin      | Outdoors Compound | MA-JAGUAR-REALTREE FISH 60-RH35 | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. THE TOP SELLING TAKE-DOWN BOW...JAGUAR BOWFISHING SERIES, 60", 35lb draw weight, Right Hand, REALTREE FISHING FINISH..Bowfishing is an addictive sport. Martin has designed the Jaguar Bowfishing Edition to help... | 1     |       |
| Archery    | Martin      | Outdoors Compound | MA-SABER-BLK 64-RH-29           | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. FOR SMOOTH & QUIET SHOOTING...SABER ELITE 64", 29lb draw weight, Right Hand, BLACK FINISH..The Saber Elite take-down uses a durable riser equipped with the Thermal Elite grip. The vibration dampening grip work... | 1     |       |
| Archery    | Martin      | Martin Dianna     | MA-DIANNA W/KINEX RTS SD 50     | Bow    | Martin Outdoors Dianna                                                                                                                                                                                                                                          | 1     |       |
| Archery    | Preeceville | Preeceville       | MHP12-S185FX-19TR-15266         | Bow    | MHP12-S185FX-19TR-15266                                                                                                                                                                                                                                         | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S185-FX-19TR15710         | Bow    | MHS12-S185-FX-19TR15710                                                                                                                                                                                                                                         | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15913       | Bow    | MHS12-S28VR-FX-19TR-15913                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15899       | Bow    | MHS12-S28VR-FX-19TR-15899                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15896       | Bow    | MHS12-S28VR-FX-19TR-15896                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15898       | Bow    | MHS12-S28VR-FX-19TR-15898                                                                                                                                                                                                                                       | 1     |       |
| Archery    | SA Sports   | SA Sports         |                                 | Arrows | SA Sports Archery Arrows..USA / ARCHERY & ARCHERY ACCESSORIES                                                                                                                                                                                                   | 16    |       |

| SCHEDULE 2 |           |                 |                              |             |                                                                                              |       |       |
|------------|-----------|-----------------|------------------------------|-------------|----------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand     | Make            | Model #                      | Type        | Detailed Description                                                                         | Count | Notes |
| Archery    | SA Sports | SA Sports       | Red Dot - Accessories        | Accessories | SA Sports Archery Red Dot..USA / ARCHERY & ARCHERY ACCESSORIES                               | 6     |       |
| Archery    | SA Sports | SA Sports       | Compound Bow                 | Bow         | SA Sports Compound Bow..USA / ARCHERY & ARCHERY ACCESSORIES                                  | 45    |       |
| Archery    | SA Sports | SA Sports       | Crossbow                     | Bow         | SA Sports Crossbow..USA / ARCHERY & ARCHERY ACCESSORIES                                      | 1     |       |
| Archery    | SA Sports | SA Sports       | Recurve Bow                  | Bow         | SA Sports Recurve Bow..USA / ARCHERY & ARCHERY ACCESSORIES                                   | 3     |       |
| Archery    | SWAT      | SWAT Broadheads | BLACK BAD KIT                | Accessories | SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, ..BLACK BAND KIT - 9 PCS | 14    |       |
| Archery    | KINEX     | KINEX           | HUNTER SIGHT                 | Accessories | HUNTER SIGHT                                                                                 | 1     |       |
| Archery    |           |                 | QUIVER                       | Accessories | QUIVER                                                                                       | 1     |       |
| Archery    |           |                 | STABILIZER INCOMPLETE        | Accessories | STABILIZER INCOMPLETE                                                                        | 1     |       |
| Archery    | KSR       | KSR             | REST SERIES                  | Accessories | REST SERIES                                                                                  | 1     |       |
| Archery    |           |                 | STABILIZERS WITH ACCESSORIES | Accessories | STABILIZERS WITH ACCESSORIES                                                                 | 40    |       |
| Archery    | SA Sports | SA Sports       | YOUTH BOWS                   | Bow         | YOUTH BOWS                                                                                   | 4     |       |



# **Schedule “3”**

## **Parcel 3 – HANDGUNS**



| SCHEDULE 3 |               |               |                  |         |                                                                                                                           |       |       |
|------------|---------------|---------------|------------------|---------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make          | Model #          | Type    | Detailed Description                                                                                                      | Count | Notes |
| Handguns   | Bul Ltd.      | Bul Ltd.      | BT-P-CH-FS-9mm   | Handgun | Bul Ltd, Pistol, Semi-Auto, Model: Cherokee (FS), 9mm, 10/17rd, 113mm Barrel.                                             | 1     |       |
| Handguns   | FMK Firearms  | FMK Firearms  | FMK-9C1G2-FAT-BR | Handgun | FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Brick Red, Restricted. | 2     |       |
| Handguns   | FMK Firearms  | FMK Firearms  | FMK-9C1G2-FAT-PI | Handgun | FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Pink, Restricted.      | 2     |       |
| Handguns   | Grand Power   | Grand Power   | GP-K100-DEC      | Handgun | K100, Decocker Model, Semi-Auto, 9mm, 108mm Barrel, 10rd Capacity.                                                        | 1     |       |
| Handguns   | High Standard | High Standard | TX1911A1         | Handgun | Model 1911 A1, Fixed Sights, 5, 5, 7rds, 45ACP                                                                            | 1     |       |
| Handguns   | Beretta       | Beretta       | Beretta 92       | Handgun | SURPLUS; Beretta, Italy, Model 92, Handgun, Semi-Auto, 9mm, 10rd Capacity, 152mm Barrel, Restricted in Canada.            | 1     |       |



## **Schedule “4”**

Parcel 4 – RIFLES

| SCHEDULE 4 |                   |                   |                                    |                   |                                                                                                                                                                                                                                                                       |       |                               |
|------------|-------------------|-------------------|------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------|
| Category   | Brand             | Make              | Model #                            | Type              | Detailed Description                                                                                                                                                                                                                                                  | Count | Notes                         |
| Rifles     | AKKA SILAH SANAYI | 12GA              | 12GA LEVER ACTION 14" BARREL BLACK | Black             | 12GA LEVER ACTION 14" BARREL BLACK                                                                                                                                                                                                                                    | 9     |                               |
| Rifles     | AKKA SILAH SANAYI | 12GA              | 12GA LEVER ACTION 14" BARREL       | Rifle             | 12GA LEVER ACTION 14" BARREL                                                                                                                                                                                                                                          | 9     |                               |
| Rifles     | Aksa Arms Ltd.    | XO6               | AK-XO6-S28-28                      | Vent Rib          | Aksa, Turkey, Shotgun, Over & Under, XO6, 28GA, 3", 2rd, Extractor, 28" Vent Rib Barrel, Walnut, 5 Chokes, White Chrome Finish.                                                                                                                                       | 3     |                               |
| Rifles     | Anatolian Defense | MLT2017           | AK-MLT2017-BRZ                     | Bronze Cerakote   | Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, Bronze Cerakote Finish.                                                                                                                                                        | 1     |                               |
| Rifles     | Anatolian Defense | 20 GA BRONZE      | BULLPUP SHOTGUN                    | Shotgun           | 20 GA BRONZE                                                                                                                                                                                                                                                          | 6     |                               |
| Rifles     | Anatolian Defense | 20GA BRONZE CAMO  | BULLPUP SHOTGUN                    | Shotgun           | 20GA BRONZE CAMO                                                                                                                                                                                                                                                      | 6     |                               |
| Rifles     | Anatolian Defense | 20GA DIS GREY     | BULLPUP SHOTGUN                    | Shotgun           | 20GA DIS GREY                                                                                                                                                                                                                                                         | 7     |                               |
| Rifles     | Anatolian Defense | 12GA GREY CAMO    | BULLPUP SHOTGUN                    | Shotgun           | 12GA GREY CAMO                                                                                                                                                                                                                                                        | 8     |                               |
| Rifles     | Anatolian Defense | 12GA FDE TAN      | BULLPUP SHOTGUN                    | Shotgun           | 12GA FDE TAN                                                                                                                                                                                                                                                          | 1     |                               |
| Rifles     | Anatolian Defense | 12GA ODE DIS      | BULLPUP SHOTGUN                    | Shotgun           | 12GA ODE DIS                                                                                                                                                                                                                                                          | 14    |                               |
| Rifles     | Anatolian Defense | 12GA DIS RED      | BULLPUP SHOTGUN                    | Shotgun           | 12GA DIS RED                                                                                                                                                                                                                                                          | 1     |                               |
| Rifles     | Anatolian Defense | 12ga              | AK-MF12-BLK                        | Magazines (1-2Rd  | Anatolian Defense, Turkey, Shotgun, Semi-Auto, 12ga, 3" (70/76mm) Chamber, 3 Box Magazines (1-2rd, 2-5rd), 20" (51cm) Barrel (Drilled 4140 Steel, Chrome Lined), 5-Screw In Chokes (F,IM,M,IC,SK), Polymer Case, Flip Up Sights, Manual, Warranty Card, Black Finish. | 2     |                               |
| Rifles     | Armscor           | M1600             | 51111                              | Rifle             | M1600, 18.25", 10rds, 22LR, Threaded Barrel (1/2-28)                                                                                                                                                                                                                  | 1     |                               |
| Rifles     | Armscor           | RIA22             | 51127-BA                           | Rifle             | RIA22 Barreled Action, 22LR, NO STOCK                                                                                                                                                                                                                                 | 1     |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-BLK-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Black Finish.                                                                                                                                                    | 16    | 2 Show guns, 2 defective guns |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TIT-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Black w/ Titanium Fixtures.                                                                                                                                               | 36    |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TIT-28                     |                   | CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TIT-28                                                                                                                                                                                                                         | 1     | Show gun                      |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TITBR-24                   | Rd, 24" Barrel    | CEO Guns, Turkey, Shotgun, CKT British, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut Stock (British), Exposed, Dbl Trigger, Black w/ Titanium Fixtures.                                                                                                 | 37    |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TITBR-28                   |                   | CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TITBR-28                                                                                                                                                                                                                       | 1     | Show gun                      |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-WHI-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Silver Receiver w/ Black Fixtures.                                                                                                                               | 2     | Show gun                      |
| Rifles     | Derya             | 12ga Sample       | MK12 Sample                        | .Non-R            | Derya, Turkey, Shotgun, Semi, 12ga, 5rd...Sample shotgun purchased dfrom Bulls Eye (London) to compare against F12 Typhoon...Non-Restricted firearm.                                                                                                                  | 1     |                               |
| Rifles     | Hanic             | L11B Lever Action | H-L11B-24                          | Stock, 24" Barrel | Hanic, Turkey, Shotgun, L11B, Lever Action, 410GA, 2.5", 8rd, Walnut Stock, 24" Barrel, Black Finish.                                                                                                                                                                 | 40    |                               |
| Rifles     | Hanic             | Shotgun           | H-L1Ti-24                          | Shotgun           | HANIC SHOTGUN FACTORY:H-L1Ti-24                                                                                                                                                                                                                                       | 1     |                               |
| Rifles     | Hanic             | Shotgun           | H-L11P1                            | Shotgun           | HANIC SHOTGUN FACTORY:H-L11P1                                                                                                                                                                                                                                         | 3     | All show guns                 |
| Rifles     | Hunt Group        | FD12              | FD12-BLK                           | Black Finish      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Black Finish.                                                                                                                                            | 213   |                               |

| SCHEDULE 4 |            |      |                 |                                              |                                                                                                                                                            |       |                         |
|------------|------------|------|-----------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------|
| Category   | Brand      | Make | Model #         | Type                                         | Detailed Description                                                                                                                                       | Count | Notes                   |
| Rifles     | Hunt Group | FD12 | FD12-BLK-DIS    | Distressed Black Finish                      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Black Finish.                      | 55    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO        | Bronze Finish                                | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Finish.                                | 2     | Show gun                |
| Rifles     | Hunt Group | FD12 | FD12-BRO-BLK    | Bronze/Black Upper Lower Finish              | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Lower / Black Upper Finish.            | 16    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO-CRS    | Bronze CRS Finish                            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze CRS Finish.                            | 31    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO-DIS    | Distressed Bronze/Black Finish               | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Bronze/Black Finish.               | 22    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE        | FDE/Black Finish                             | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Finish.                             | 6     | Show gun with no barrel |
| Rifles     | Hunt Group | FD12 | FD12-FDE-BLACK  | FDE/Black E lower Upper                      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE lower / Black Upper.                      | 26    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE-CRS    | FDE/Black E/Black Case Camo                  | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Camo.                               | 33    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE-DIS    | Distressed FDE Finish                        | Hunt Group, Final Defense, Turkey, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed FDE Finish. | 19    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY       | Grey/Black Grey/Black Case Finish            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Finish.                            | 28    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-BLACK | Grey/Black Upper Lower Finish                | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey Lower / Black Upper Finish.              | 26    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-CRS   | Grey/Black Grey/Black Case Camo              | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Camo.                              | 31    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-DIS   | Distressed Grey Finish                       | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Grey Finish.                       | 38    |                         |
| Rifles     | Hunt Group | FD12 | FD12-MAX5       | Realtree MAX5 Camo                           | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Realtree MAX5 Camo.                           | 24    |                         |
| Rifles     | Hunt Group | FD12 | FD12-ODG        | OD Green/Black OD Finish                     | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green/Black Finish.                        | 1     | Show gun                |
| Rifles     | Hunt Group | FD12 | FD12-ODG-BLACK  | OD Lower Black Upper Lower Finish            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green Lower / Black Upper Finish.          | 29    |                         |
| Rifles     | Hunt Group | FD12 | FD12-ODG-DIS    | Distressed Green/Black Green/Black OD Finish | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed OD Green/Black Finish.             | 14    |                         |
| Rifles     | Hunt Group | FD12 | FD12-RED-DIS    | Distressed Red/Black Finish                  | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Red/Black Finish.                  | 11    |                         |

| SCHEDULE 4 |            |      |                |                            |                                                                                                                                              |       |               |
|------------|------------|------|----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|
| Category   | Brand      | Make | Model #        | Type                       | Detailed Description                                                                                                                         | Count | Notes         |
| Rifles     | Hunt Group | FD12 | FD12-ODG-BLK   | ODG Black Finish           | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, ODG Black Finish                | 32    |               |
| Rifles     | Hunt Group | FD12 | FD12-RED       | Red Finish                 | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Red Finish                      | 30    |               |
| Rifles     | Hunt Group | FD12 | FD12-TIT-DIS   | Distressed Titanium Finish | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Titanium Finish      | 5     |               |
| Rifles     | Hunt Group | MH12 | MH12-BLK-FX-14 | Black Finish.              | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2rds, 14" Barrel, Fixed Stock, 10 Chokes, Black Finish.                 | 17    | All show guns |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-17 |                            | HUNT GROUP LTD, CO.:MH12 PUMP ACTION:MH12-BLK-PG-17                                                                                          | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-23 | Black Finish.              | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.          | 49    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-FX-14 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.           | 23    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-FX-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.           | 17    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-M4-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, M4 Stock, 10 Chokes, Distressed Red Finish.          | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-17 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 4     |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-23 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-FX-14 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, FDE Finish.                      | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-FX-20 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, FDE Finish.                      | 21    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-M4-14 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2-rds, 14" Barrel, M4 Stock, 10 Chokes, FDE Finish.                     | 4     |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-PG-17 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.            | 16    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-PG-23 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.            | 19    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-FX-14 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, ODG Finish.                      | 17    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-FX-20 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, ODG Finish.                      | 20    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-PG-17 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.            | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-PG-23 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.            | 25    |               |

| SCHEDULE 4 |            |      |                |                    |                                                                                                                                                               |       |                |
|------------|------------|------|----------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------|
| Category   | Brand      | Make | Model #        | Type               | Detailed Description                                                                                                                                          | Count | Notes          |
| Rifles     | Hunt Group | MH12 | MH12-BLK-FX-20 | Black Finish.      | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.                                     | 40    |                |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-17 | Black Finish.      | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.                           | 31    |                |
| Rifles     | Hunt Group | MH-P | MHP12-S145-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (Black), Matte Black Finish.        | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S145-M4  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, M4 Stock & Short Forend (Black), Matte Black Finish.            | 1     | Scuffed Barrel |
| Rifles     | Hunt Group | MH-P | MHP12-S145-PG  |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S145-PG                                                                                                     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S185-PG  |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S185-PG                                                                                                     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-FX   |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX                                                                                                      | 9     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-PG   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, PISTOL GRIP & Short Forend (Black), Matte Black Finish.           | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S28VR-FX | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Magpul-Style Stock & Short Forend (Black), Matte Black Finish. | 28    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W145-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Walnut Birds Head Stock & Short Forend, Matte Black Finish.     | 17    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W145-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.          | 12    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W185-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Walnut Birds Head Stock & Short Forend, Matte Black Finish.     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-W185-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.          | 12    | 1 Show gun     |
| Rifles     | Hunt Group | MH-P | MHP12-W24-FX   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                  | 51    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W28VR-FX | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.         | 33    |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-FX   |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX                                                                                                      | 77    |                |
| Rifles     | Hunt Group | MH-S | MHS12-S185-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Synthetic Birds Head Grip & Forend, Matte Black Finish.         | 15    |                |
| Rifles     | Hunt Group | MH-S | MHS12-S185-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                | 11    | No Barrell     |
| Rifles     | Hunt Group | MH-S | MHS12-S185-M4  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, M4 Stock & Forend, Matte Black Finish.                          | 2     | No Stock       |
| Rifles     | Hunt Group | MH-S | MHS12-S24-FX   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                  | 8     |                |

| SCHEDULE 4 |               |                            |                |                        |                                                                                                                                                                                                                                                                 |       |            |
|------------|---------------|----------------------------|----------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| Category   | Brand         | Make                       | Model #        | Type                   | Detailed Description                                                                                                                                                                                                                                            | Count | Notes      |
| Rifles     | Hunt Group    | MH-S                       | MHS12-S24-PG   | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, PISTOL GIRP STOCK, SYNTHETIC Forend, Matte Black Finish.                                                                                                            | 3     |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-S28VR-FX | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                                                                                                                 | 37    |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W185-BH  | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Walnut Birds Head Grip & Forend, Matte Black Finish.                                                                                                              | 6     |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W185-FX  | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                  | 18    | 1 Show gun |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W24-FX   | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                    | 16    |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W28VR-FX | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                 | 25    |            |
| Rifles     | Hunt Group    | XO7                        | XO7-32         | Walnut Stock           | Hunt Group, Turkey, Shotgun, Over & Under, XO7, 410GA, 3", 2rd, 32" Vent Rib Barrel, Extractor System, 5 Chokes, Walnut Stock & Forend, Black Finish.                                                                                                           | 1     |            |
| Rifles     | Hunt Group    | XP1                        | XP1-12W-28     | Walnut Stock           | Hunt Group, Turkey, Shotgun, XP1, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.                                                                                                                                                    | 2     |            |
| Rifles     | Hunt Group    | XP2                        | XP2-12S-28     | Synthetic Stock        | Hunt Group, Turkey, Shotgun, XP2, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock, Black Finish.                                                                                                                                            | 1     |            |
| Rifles     | Hunt Group    | XS1                        | XS1-12W-28     | Walnut Stock           | Hunt Group, Turkey, Shotgun, XS1, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.                                                                                                                                                    | 1     |            |
| Rifles     | Hunt Group    | XS2                        | XS2-12S-28     | Synthetic Stock        | Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock & Forend.                                                                                                                                                 | 1     |            |
| Rifles     | Hunt Group    | XI1                        | XI1-28         | Walnut Stock           | Hunt Group, Turkey, Shotgun, Side By Side, 12GA, 70/76mm, 2rd Capacity, 28" Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass Bead Sight...   | 3     |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120SS32     | Synthetic Black Finish | Istanbul Silah, Turkey, Shotgun, Impala Plus, Semi (Inertia), 12ga, 3", 4+1, 32" Vent Rib Barrel, 5 - Invector Plus Chokes, Synthetic, Black Finish.                                                                                                            | 1     |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120WW24S    | Walnut Stock           | Istanbul Silah, Turkey, Shotgun, Model: IMP120WW24S, Impala Plus, 12GA, 3" (76mm), 4+1 Capacity, 24" Slug Vent Rib Barrel (61cm), Walnut Stock & Forend, Black Receiver, White Bolt, Rubber Recoil Pad, 5 Chokes, Brass Bead Sight, Clamp on Fibre Optic Sig... | 10    |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120WW32     | Walnut Stock           | Istanbul Silah, Turkey, Shotgun, Model: IMP120WW28, Impala Plus, 12GA, 3" (76mm), 4+1 Capacity, 32" Vent Rib Barrel (71cm), Walnut Stock & Forend, Black Receiver, White Bolt, Rubber Recoil Pad, 5 Chokes, Brass Bead Sight, Clamp on Fibre Optic Sight, Sh... | 1     |            |
| Rifles     | Knight Rifles | Knight Rifles              | MMT707SFG      | Forest Green           | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SFG..FOREST GREEN, STRAIGHT STOCK...50CAL, SS 27" FLUTED BARREL                                                                                                                                   | 1     |            |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707SNM      | Nutmeg, West           | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SNM..MMT NUTMEG...50CAL, SS 27" FLUTED BARREL                                                                                                                                                     | 2     |            |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707SSG      | Straight Stock         | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SSG..SHADOW GREY, STRAIGHT STOCK...50CAL, 27" SS FLUTED BARREL                                                                                                                                    | 2     |            |

| SCHEDULE 4 |               |                            |            |                 |                                                                                                                                   |       |       |
|------------|---------------|----------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make                       | Model #    | Type            | Detailed Description                                                                                                              | Count | Notes |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707TFG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TFG..FOREST GREEN, THUMBHOLE STOCK...50CAL SS, 27" FLUTED BARREL    | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707TSG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TSG..SHADOW GREY, THUMBHOLE STOCK...50CAL, SS 27" FLUTED BARREL     | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SFG  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL        | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SNM  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL                       | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SSG  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SSG..SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL         | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TFG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM #MMT757TFG..FOREST GREEN, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TNM  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TNM..MMT NUTMEG,THUMBHOLE STOCK STOCK...45CAL, SS 27" FLUTED BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TSG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707SFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SFG..FOREST GREEN, EXTREME...50CAL, SS 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707SSG | Shadow Grey     | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SSG..SHADOW GREY, EXTREME ...50CAL, SS 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TFG..FOREST GREEN, EXTREME...50CAL SS, 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TNM | Mmt Nutmeg      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TNM..MMT NUTMEG...50CAL SS, 27" FLUTED BARREL                      | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TSG | Shadow Grey     | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TSG..SHADOW GREY, EXTREME...50CAL SS, 27" FLUTED BARREL            | 4     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL       | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SNM | Mmt Nutmeg      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL                      | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SSG | Rifle, Shadow   | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SSG..RIFLE, SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757TFG..FOREST GREEN, EXTREME...45CAL, SS 27" FLUTED BARREL..FPJ      | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TNM | Rifle, Mmt      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757TNM..RIFLE, MMT NUTMEG...45CAL, SS 27" FLUTED BARREL               | 2     |       |



| SCHEDULE 4 |               |                            |            |                                                   |                                                                                                                                                                             |       |       |
|------------|---------------|----------------------------|------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make                       | Model #    | Type                                              | Detailed Description                                                                                                                                                        | Count | Notes |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TSG | Shadow Grey                                       | Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL, 27" FLUTED FPJ                                                     | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TFG | Forest Green                                      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TFG..FOREST GREEN, THUMBHOLE...50 CAL, WEST                                                                  | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TNM | Nutmeg, West                                      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TNM..NUTMEG, WEST...50 CAL, SS 27" FLUTED BARREL                                                             | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TSG | Shadow Grey                                       | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TSG..SHADOW GREY, THUMBHOLE...50 CAL, WEST                                                                   | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MULE704B   | The Ultra                                         | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704B..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, BLACK SS 24" BARREL                            | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MULE704T   | The Ultra                                         | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704T..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, TAN SS 24" BARREL                              | 1     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706C    | Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney | Knight Rifles, USA, Bighorn..ITEM # MBH706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                                | 7     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706SXT  | Barrel, 1:28" Twist                               | Knight Rifles, USA, Bighorn Realtree XTRA, ITEM # MBH706SXT..50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                           | 6     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH726SXT  | Trigger, Straight                                 | Knight Rifles, USA, Bighorn Realtree XTRA, 52Cal, 26" Barrel, 1:26" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                                             | 4     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706C   | Composite                                         | Knight Rifles, USA, Straight Westerns, Bighorn St West..ITEM # MBHW706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.                         | 3     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706SMX | Realtree Max1, 50Cal                              | Knight Rifles, USA, Straight Westerns, Bighorn ..ITEM # MBHW706SMX..Realtree MAX1, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.                          | 2     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706TXT  | Realtree Xtra                                     | Knight Rifles, USA, Thumbhole Full Plastic Jacket, MBH706TXT, Bighorn Realtree XTRA, 50Cal, 26" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.         | 4     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH726TXT  | Realtree                                          | Knight Rifles, USA, Thumbhole Full Plastic Jacket, Bighorn..ITEM # MBH726TXT..Realtree XTRA, 52Cal, 26" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock. | 7     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706TMX | Realtree Max1, 50Cal                              | Knight Rifles, USA, Thumbhole Westerns, Bighorn ..ITEM # MBHW706TMX..Realtree MAX1, 50Cal, 25" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.          | 2     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW726TMX | Realtree Max1, 52Cal                              | Knight Rifles, USA, Thumbhole Westerns, Bighorn..ITEM # MBHW726TMX..Realtree MAX1, 52Cal, 25" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock.           | 3     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702C    | Cal, 22" 416 Stainless                            | Knight Rifles, USA, Full Plastic Jackets, MLH702C, Littlehorn Composite, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                         | 5     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702SP   | 50Cal                                             | Knight Rifles, USA, Full Plastic Jackets, Littlehorn RT Pink..ITEM # MLH702SP..50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                   | 5     |       |

| SCHEDULE 4 |               |                            |                     |                               |                                                                                                                                                                                                                                                                 |       |                                    |
|------------|---------------|----------------------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------|
| Category   | Brand         | Make                       | Model #             | Type                          | Detailed Description                                                                                                                                                                                                                                            | Count | Notes                              |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702SW            | Skull Workz                   | Knight Rifles, USA, Full Plastic Jackets, Littlehorn..ITEM # MLH702SW..Skull Workz, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                                                                                                  | 4     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MTK2000SXG          | The Tk                        | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # TK2000SXG..The TK2000 12 GA. SHOTGUN..STRAIGHT STOCK, REALTREE X - GREEN                                                                                                                              | 2     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MTK2000TXG          | The Tk                        | Modern Muzzle Loading Inc., Knight Rifles, USA, ..Model TK2000TXG..The TK2000 12 GA. SHOTGUN..THUMBHOLE STOCK, REALTREE XG                                                                                                                                      | 2     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MKVE04XT            | Break Action                  | Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVE04XT..This muzzleloader's handcrafted alloy Green Mountain barrel sees to it that the Knight Vision has you hitting your bullseye. The fact that this Amer...  | 8     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MKVV04MX            | Break Action                  | Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVV04MX..This muzzleloader's handcrafted alloy Green Mountain barrel sees to it that the Knight Vision has you hitting your bullseye. The fact that this Amer...  | 11    |                                    |
| Rifles     | Lazer Arms    | GUARDIAN TS                | LA-GUA-TS           | Synthetic Stock               | Lazer Arms, Turkey, Shotgun, GUARDIAN TS, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes, Synthetic Stock & Forend, Black Finish.                                                                                                                                    | 3     | 2 Show guns                        |
| Rifles     | Lazer Arms    | GUARDIAN TW                | LA-GUA-TW           | Pump, 12Ga                    | Lazer Arms, Turkey, Shotgun, GUARDIAN TW Black Receiver & Barrel, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes..Walnut Stock & Forend.                                                                                                                             | 3     |                                    |
| Rifles     | Lazer Arms    | 12ga                       | LA-XR410-20-BLK     |                               | 12 Gauge                                                                                                                                                                                                                                                        | 2     | All show guns                      |
| Rifles     | Lazer Arms    | 12ga                       | LA-XR410-20-BLK     |                               | 20 Gauge                                                                                                                                                                                                                                                        | 1     | Show gun                           |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-DIS-FDE | Distressed FDE Finish         | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed FDE Finish.                                                                                                                                      | 1     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-DIS-TIT | Distressed Titanium Finish    | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed Titanium Finish.                                                                                                                                 | 1     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 47    | 35 are missing stock               |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-22-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 22" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 3     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-24-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 24" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 34    | 15 are missing stock               |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-28-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 28" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 17    | 1 Damaged gun, 2 are missing stock |
| Rifles     | Lazer Arms    | LZRG10                     | LA-XS11-W12MA       | G-10, 12Ga                    | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Semi-Auto, LZRG10, G-10, 12GA, 3" (76mm), 4+1 Capacity, 20" (51cm) Vent Rib Barrel (Drilled 4140), Aluminum Receiver (7075), Marine Finish, Checkered Turkish Walnut Stock, Recoil Pad, Sling Swivels, ... | 2     |                                    |
| Rifles     | Lazer Arms    | XT15                       | LA-XT15-WE-20       | Walnut, silver                | Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.                                                                                                                                                       | 5     |                                    |
| Rifles     | Lazer Arms    | XT16                       | LA-XT16-WH-28       | Walnut, silver                | Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.                                                                                                                                                           | 8     |                                    |
| Rifles     | Lazer Arms    | XT17                       | LA-XT17-SE-28       | Synthetic, black              | Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.                                                                                                                                                     | 5     |                                    |
| Rifles     | Lazer Arms    | XT18                       | LA-XT18 14          | 14" single barrel, hammerless | Lazer Arms, Turkey, Shotgun, XT18, 1 shot, 28ga, 14" single barrel, hammerless                                                                                                                                                                                  | 8     |                                    |

| SCHEDULE 4 |              |          |                 |                                              |                                                                                                                                                                                                                                                                 |       |                        |
|------------|--------------|----------|-----------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------|
| Category   | Brand        | Make     | Model #         | Type                                         | Detailed Description                                                                                                                                                                                                                                            | Count | Notes                  |
| Rifles     | Lazer Arms   | LZRHK-15 | LA-HK15-A12BLK  | Black Finish, 5 extern..                     | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-15, HK-15, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Aluminum Handguard, Black Finish, 5 Extern... | 10    |                        |
| Rifles     | Lazer Arms   | LZRHK-20 | LA-HK15-P12BLK  | Black Finish, 5 externa..                    | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-20, HK-20, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Polymer Handguard, Black Finish, 5 Externa... | 10    |                        |
| Rifles     | Lazer Arms   | LZRHK-23 | LA-HK15-P12MAR  | Polymer Handguard, black finish with marin.. | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-23, HK-23, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Polymer Handguard, Black Finish with Marin... | 4     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-17H-L-PBT | Black                                        | RIFLE .17HMR , LH , POLYMER , THREADED , BLACK , LA101                                                                                                                                                                                                          | 2     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-17H-L-PTT | Titanium                                     | RIFLE .17HMR , LH , POLYMER , THREADED , TITANIUM , LA101                                                                                                                                                                                                       | 1     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-LBT | Black                                        | RIFLE .22WMR , RH , LAMINATE (BROWN) , THREADED , BLACK , LA101                                                                                                                                                                                                 | 2     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-PTT | Titanium                                     | RIFLE .22WMR , RH , POLYMER , THREADED , TITANIUM , LA101                                                                                                                                                                                                       | 9     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-WBT | Black                                        | RIFLE .22WMR , RH , WALNUT , THREADED , BLACK , LA101                                                                                                                                                                                                           | 8     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-WTT | Titanium                                     | RIFLE .22WMR , RH , WALNUT , THREADED , TITANIUM , LA101                                                                                                                                                                                                        | 3     |                        |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-LBT | Laminate Stock, Black                        | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Black Finish.                                                                                                                                 | 8     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-LTT | Laminate Stock, Titanium                     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.                                                                                                                              | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-PBT | Polymer Stock, Black                         | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Black Finish.                                                                                                                                  | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-PTT | Polymer Stock, Titanium                      | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.                                                                                                                               | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-WBT | Walnut Stock, Black                          | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Black Finish.                                                                                                                                   | 13    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-WTT | Walnut Stock, Titanium                       | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.                                                                                                                                | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-LBT | Laminate Stock, Black                        | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Black Finish.                                                                                                                                 | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-LTT | Laminate Stock, Titanium                     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.                                                                                                                              | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-PBT | Polymer Stock, Black                         | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Black Finish.                                                                                                                                  | 8     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-PTT | Polymer Stock, Titanium                      | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.                                                                                                                               | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-WBT | Walnut Stock, Black                          | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.                                                                                                                                   | 6     | All are defective guns |

| SCHEDULE 4 |              |                        |                         |                            |                                                                                                                                                       |       |                              |
|------------|--------------|------------------------|-------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------|
| Category   | Brand        | Make                   | Model #                 | Type                       | Detailed Description                                                                                                                                  | Count | Notes                        |
| Rifles     | Lithgow Arms | LA102                  | LA102-243-R-WTT         | Walnut Stock, Titanium     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.                      | 4     | All are defective guns       |
| Rifles     | Lithgow Arms | LA102                  | LA102-308-R-WBT         | Walnut Stock, Black        | Lithgow Arms, LA102 Crossfire Rifle, Part #37004-2CS2, Bolt Action (SA), Right Hand, 308, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.       | 3     |                              |
| Rifles     | PARS ARMS    | X5 Arsenal             | AR12T-X5ARSENAL-GRY-CRS | Grey                       | PARS ARMS: AR12T-X5ARSENAL-GRY-CRS                                                                                                                    | 1     | Show gun                     |
| Rifles     | Radelli      | Gatekeeper, Pump, 12ga | PX110-GATEKEEPER        | Shotgun                    | Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Black Finish with Walnut Stock & Forend.                             | 35    | All are defective guns       |
| Rifles     | Radelli      | Gatekeeper, Pump, 12ga | PX111-GATEKEEPER        | Shotgun                    | Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Marine Finish with Walnut Stock & Forend.                            | 35    | 1 show gun, 34 are defective |
| Rifles     | Yagan        | 12ga                   | PX210-SA-STGN           | Shotgun                    | Yagan Silah, Radelli International, Turkey, Shotgun, Semi-Auto, 12ga, 3", 5rd. Non-Restricted in Canada.                                              | 4     |                              |
| Rifles     | Ranger       | Bullpup                | FOREVER-1               | Shotgun                    | RANGER SILAH:NON-RESTRICTED BULLPUP: FOREVER-1                                                                                                        | 2     | All show guns                |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BLK-20         | Black                      | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Black, Non-Restricted.                      | 1     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BLK-DIS-20     |                            | RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BLK-DIS-20                                                                                               | 1     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-20         | Bronze Finish              | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Finish, Non-Restricted.              | 3     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-CRS-20     | Bronze Camo Finish         | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Camo Finish, Non-Restricted.         | 2     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-DIS-20     | Distressed Bronze Finish   | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed Bronze Finish, Non-Restricted.   | 20    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-FDE-20         | FDE/Tan                    | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, FDE/Tan, Non-Restricted.                    | 19    | 1 Show gun                   |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-GRE-DIS-20     | Distressed GREY Finish     | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed GREY Finish, Non-Restricted.     | 29    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-ODG-20         | OD GREEN Finish            | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, OD GREEN Finish, Non-Restricted.            | 21    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-ODG-DIS-20     | Distressed OD GREEN Finish | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed OD GREEN Finish, Non-Restricted. | 21    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-RED-DIS-20     | Distressed RED Finish      | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed RED Finish, Non-Restricted.      | 20    | 1 Show gun                   |
| Rifles     | Ranger       | XT3                    | AD-XT3-2TO-20           | Camo & Black Finish        | Ranger, Turkey, XT3 Realtree MAX-5 Camo (Half), Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Woodland Camo & Black Finish.   | 10    | 2 Show guns                  |
| Rifles     | Ranger       | XT3                    | AD-XT3-2TO-26           | Camo & Black Finish        | Ranger, Turkey, XT3 Realtree MAX-5 Camo (Half), Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Woodland Camo & Black Finish.   | 16    |                              |
| Rifles     | Ranger       | XT3                    | AD-XT3-CLA-20           | Chokes, Black Finish       | Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Black Finish.                                      | 1     | 1 Show gun                   |
| Rifles     | Ranger       | XT3                    | AD-XT3-CLA-26           | Chokes, Black Finish       | Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Black Finish.                                      | 10    |                              |

| SCHEDULE 4 |                  |                  |                    |                                             |                                                                                                                                                                                                                                                                   |       |                                                                               |
|------------|------------------|------------------|--------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------|
| Category   | Brand            | Make             | Model #            | Type                                        | Detailed Description                                                                                                                                                                                                                                              | Count | Notes                                                                         |
| Rifles     | Ranger           | XT3              | AD-XT3-MAR-26      | Silver & Black Finish                       | Ranger, Turkey, XT3 Marin, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Silver & Black Finish.                                                                                                                                           | 6     |                                                                               |
| Rifles     | Ranger           | XT3              | AD-XT3-TAC-20      | Hider, Black Finish                         | Ranger, XT3 Tactical, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Screw-In Flash Hider, Black Finish.                                                                                                                                   | 13    |                                                                               |
| Rifles     | SULUN            | Lever Action 410 | SA-SL121           | Shotgun                                     | SULUN ARMS, Turkey, Lever Action 410 Shotgun. 4 + 1 rd capacity, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted                                                                                                                                              | 2     | 2 Show guns                                                                   |
| Rifles     | SULUN            | SR-121           | SA-SR121           | Shotgun                                     | SULUN ARMS, Turkey, SR-121 Revolver Action 410 Shotgun. 5 rd cylinder, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted                                                                                                                                        | 2     | 2 Show guns                                                                   |
| Rifles     | Sulun            | SG109            | SA-SG109           | Shotgun                                     | Sulun Arms, Turkey, Shotgun, Model: SG109, 12ga, 3" (76mm) Chamber, Semi-Auto, 20" Barrel (51cm; 4140 Steel; Drilled; Chrome-Lined), 2-5rd Magazines, 5 Screw In Mobil Chokes (F,IM,M,IC,SK), 5 Screw In Extended Mobil Chokes (F,IM,M,IC,SK), Adjustable M4...   | 2     | 1 Show gun                                                                    |
| Rifles     | Sulun            | TAC-12           | SA-TAC12           | Shotgun                                     | Sulun Arms, Turkey, Shotgun, TAC-12, 12ga, 3", Semi, 18.5" Barrel, 4+1, 5 Screw In Mobil Chokes (F,IM,M,IC,SK), Adjustable M4 Stock, Ghost Ring Rear Sight, Picatinny Top Rail, Black Finish, Polymer Case.....**<br>ADVANCED BUNDLE INCLUDES: .5 Screw In Ext... | 518   | All defective guns (includes new shipment that are unopened in blue wrapping) |
| Rifles     | Erma             | Model M1         | TW-SR-EW-M1        | Rifle                                       | Erma Werke, Model M1, Rifle, Semi-Auto, 22LR, 5-25rd Capacity, Non-Restricted, Surplus/Used.                                                                                                                                                                      | 2     |                                                                               |
| Rifles     | FRANCHI          | Semi Auto 12ga   | TW-SR-SK-00001     | Shotgun                                     | FRANCHI BLACK MAGIC SHOTGUN - SEMI AUTO, 12 GA, 28" NON RESTRICTED                                                                                                                                                                                                | 1     |                                                                               |
| Rifles     | Tigris           | XAR-1            | TA-XAR1-GB-OR      | Mags, 19" Barrel                            | Tigris Arms, Turkey, Tigris Arms, XAR-1, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Graphite Black & Orange Cerakote Finish.                                                                                               | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-2            | TA-XAR2-TU-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-2, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Tungsten & Blue Cerakote Finish.                                                                                                           | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-4            | TA-XAR4-GB-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-4, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Graphite Black & Blue Cerakote Finish.                                                                                                     | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-5            | TA-XAR5-TI-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-5, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Blue Cerakote Finish.                                                                                                           | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-6            | TA-XAR6-TI-RD      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-6, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Red Cerakote Finish.                                                                                                            | 1     | 1 Show gun                                                                    |
| Rifles     | TNW Firearms Inc | ASR              | ASR-22-BLACK       | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 5rd Capacity, Black Finish, Non-Restricted in Canada.                                                                                                                           | 18    |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-22-DRKEAR      | Rifle, Dark Earth Finish                    | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 10rd Capacity, 18.6" Barrel, Dark Earth Finish, Non-Restricted in Canada.                                                                                                       | 1     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-357-BLACK      | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 357SIG, 10rd Capacity, 18.6" Barrel, Black Finish, Non-Restricted in Canada.                                                                                                          | 1     | (No Mag, Barrel Corroded)                                                     |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-AERO-GRY-ET | Rifle, Grey Finish                          | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                      | 9     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-BLACK-ET    | Rifle, Redesigned Pistol Grip. Black Finish | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada                                                           | 1     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-BLACK-ET-LH | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, Left Hand Charge & Eject, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada.                                | 4     |                                                                               |

| SCHEDULE 4 |                  |          |                    |                                                  |                                                                                                                                                                                                                                                                |       |       |
|------------|------------------|----------|--------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand            | Make     | Model #            | Type                                             | Detailed Description                                                                                                                                                                                                                                           | Count | Notes |
| Rifles     | TNW Firearms Inc | ASR      | ASR-40-DRKEAR-ET   | Rifle, Redesigned Pistol Grip. Dark Earth Finish | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Dark Earth Finish, Non-Restricted in Canada.                                                  | 1     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-40-ODGRN-ET    | Rifle, Redesigned Pistol Grip. OD Green Finish   | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. OD Green Finish, Non-Restricted in Canada.                                                    | 1     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-45-AERO-GRY-ET | Rifle, Redesigned Pistol Grip. Aero Grey Finish  | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                   | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-45-BLACK-ET-LH | Rifle, Black Finish                              | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, Left Hand Charge & Eject, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, Black Finish, Non-Restricted in Canada.                             | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-460-BLACK-ET   | Rifle, Black Finish                              | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 460 Rowland, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, Black Finish, Non-Restricted in Canada.                                                 | 3     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-460-ODGRN-ET   | Rifle, Redesigned Pistol Grip. OD Green Finish   | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 460 Rowland, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. OD Green Finish, Non-Restricted in Canada.                                              | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-9-AERO-GRY-ET  | Rifle, Redesigned Pistol Grip. Aero Grey Finish  | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 9mm, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                     | 2     |       |
| Rifles     | Typhoon Defence  | F12 MAXI | TD-F12-MX-BL       | Black Anodized & Cerakote                        | Typhoon Defence, Shotgun, F12 MAXI Black, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, Aluminum Upper & Lower, F12 Lux Case & Accessory Kit, Black Anodized & Cerakote.                                                                                | 1     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-BRO         | Bronze Cerakote                                  | Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, Bronze Cerakote.                                                                                                                                  | 3     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-DIS-RED     | Aluminum Upper & Lower Receiver (7075 T6 Alu...  | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun, F12, Semi-Auto, 12GA, 3" (70/76mm), 3 Magazines (1-2rd, 2-5rd), 18.5" Barrel (47cm, Drilled 4140 Steel, Chrome Lined), 5-Thread-On Chokes (F, IM, M, IC, S), Aluminum Upper & Lower Receiver (7075 T6 Alu... | 2     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-DIS-TIT     | Aluminum Upper & Lower Receiver (7075 T6 Alu...  | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun, F12, Semi-Auto, 12GA, 3" (70/76mm), 3 Magazines (1-2rd, 2-5rd), 18.5" Barrel (47cm, Drilled 4140 Steel, Chrome Lined), 5-Thread-On Chokes (F, IM, M, IC, S), Aluminum Upper & Lower Receiver (7075 T6 Alu... | 1     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-FDE         | FDE Cerakote                                     | Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, FDE Cerakote.                                                                                                                                     | 1     |       |

| SCHEDULE 4 |                 |                |                    |                                                      |                                                                                                                                                                                      |       |       |
|------------|-----------------|----------------|--------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand           | Make           | Model #            | Type                                                 | Detailed Description                                                                                                                                                                 | Count | Notes |
| Rifles     | Typhoon Defence | F12            | TD-F12-TIT-CRS     | Cryptic Camo Cerakote                                | Typhoon Defence, Shotgun, F12 Titan-CRS, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Aluminum Upper & Lower, F12 Lux Case 7 Accessory Kit, Cryptic Camo Cerakote. | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-GRE     | Grey Cerakote Finish                                 | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                      | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-ODG     | ODG Cerakote Finish                                  | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, ODG Cerakote Finish.                                       | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-PUMA    | PUMA (Black & Red) Cerakote Finish                   | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, PUMA (Black & Red) Cerakote Finish.                        | 2     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-TIT     | Titanium Cerakote Finish                             | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Titanium Cerakote Finish.                                  | 2     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-BLK     | Black Cerakote Finish                                | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.                                    | 3     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-CDN1    | The Canadian Loyalist (Light) Cerakote Finish        | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, The Canadian Loyalist (Light) Cerakote Finish.            | 5     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-CDN2    | The Canadian Patriot (Dark) receiver Cerakote Finish | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, The Canadian Patriot (Dark) receiver Cerakote Finish.     | 3     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-GRE     | Grey Cerakote Finish                                 | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                     | 2     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-GRE-DIS | Distressed Grey Cerakote Finish                      | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Grey Cerakote Finish.                          | 2     |       |
| Rifles     | Typhoon Defence | F12 PUMA SPORT | TD-F12M-SP-PUMA    | Black Cerakote w/ Red Cerakote Finish                | Typhoon Defence, Turkey, Shotgun, F12 PUMA SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote w/ Red Cerakote Finish.               | 3     |       |
| Rifles     | Typhoon Defence | F12            | TD-F12M-BLK        | Black Cerakote Finish                                | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.                                          | 2     |       |
| Rifles     | Typhoon Defence | F12            | TD-F12M-BLK-DIS    | Distressed Black Cerakote Finish                     | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Black Cerakote Finish.                               | 3     |       |



| SCHEDULE 4 |                 |              |                       |                                   |                                                                                                                                                                                                          |       |                   |
|------------|-----------------|--------------|-----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|
| Category   | Brand           | Make         | Model #               | Type                              | Detailed Description                                                                                                                                                                                     | Count | Notes             |
| Rifles     | Typhoon Defence | F12          | TD-F12M-BRO-DIS       | Distressed Bronze Cerakote Finish | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Bronze Cerakote Finish.                                                  | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-FDE-CRS       | FDE-CRS Cerakote Finish           | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5-Screw-In Chokes, Accessory Kit, FDE-CRS Cerakote Finish.                                                   | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-GRE           | Grey Cerakote Finish              | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                                               | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-GRE-DIS       | Distressed Grey Cerakote Finish   | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Grey Cerakote Finish.                                                    | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-MAX5          | Realtree MAX-5 Camo Finish        | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Realtree MAX-5 Camo Finish.                                                         | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-ODG-DIS       | Distressed ODG Cerakote Finish    | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed ODG Cerakote Finish.                                                     | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-RED-DIS       | Distressed Red Cerakote Finish    | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Red Cerakote Finish.                                                     | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-WHI-DIS       | Distressed White Cerakote Finish  | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed White Cerakote Finish.                                                   | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-RED-CRS       | RED-CRS Cerakote Finish           | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5-Screw-In Chokes, Accessory Kit, RED-CRS Cerakote Finish.                                                   | 1     |                   |
| Rifles     | Typhoon Defence | F12 MAXI     | TD-F12M-MX-BRO        | Bronze Cerakote Finish            | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Bronze Cerakote Finish.                                                        | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-TIT           | Titanium Cerakote Finish          | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Titanium Cerakote Finish.                                                           | 1     |                   |
| Rifles     | Typhoon Defence | P12          | TDP12-BH-145-BLK-SEAL | Black Finish                      | TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-BH-145-BLK-SEAL                                                                                                                                                      | 1     |                   |
| Rifles     | Typhoon Defence | TDP12 DELTA  | TDP12-FX-185-BLK      | Black finish                      | Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1 Capacity, 18.5" Barrel, 5 Chokes, Fixed Black Stock & Forend, Black finish.                                                           | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDP12 DELTA  | TDP12-FX-185-FDE      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (FDE), Black Cerakote Finish.                                                    | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDP12 FORCE  | TDP12-SN-185-BLK      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDP12 FORCE, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.                                                        | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDS12 HORNET | TDS12-FX-185-BLK      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDS12 HORNET, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (Black), Textured Fixed Forend (Black, with Lower Rail), Black Cerakote Finish. | 3     | All are show guns |



| SCHEDULE 4 |                 |                                               |                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                        |       |                                                                    |
|------------|-----------------|-----------------------------------------------|------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------|
| Category   | Brand           | Make                                          | Model #          | Type                  | Detailed Description                                                                                                                                                                                                                                                                                                                                                                                   | Count | Notes                                                              |
| Rifles     | Typhoon Defence | TDS12 STINGER                                 | TDS12-M4-185-BLK | Black Cerakote Finish | Typhoon Defence, Turkey, Shotgun, TDS12 STINGER, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, M4 Stock & Forend (Black), Black Cerakote Finish.                                                                                                                                                                                                                                                        | 2     | All are show guns                                                  |
| Rifles     | Typhoon Defence | TDS12 WASP                                    | TDS12-SN-185-BLK | Black Cerakote Finish | Typhoon Defence, Turkey, Shotgun, TDS12 WASP, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.                                                                                                                                                                                                                                                       | 1     | 1 Show gun                                                         |
| Rifles     | Uzkon Arms      | Single Shot                                   | ZK-13            | Shotgun               | UZKON ARMS LTD., SHOTGUNS:SINGLE SHOT:ZK-13                                                                                                                                                                                                                                                                                                                                                            | 3     | All show guns                                                      |
| Rifles     | Yagan Silah     | Yagan Silah, (Ridelli) Turkey, Shotgun, Model | PX110            | Black Finish          | Yagan Silah, Turkey, Shotgun, Model: PX110, Pump Action, 12ga, 3" (76mm) Chamber, 4+1 Capacity, 15" (38cm) Barrel Length, 5 Screw-In Chokes (F,IM,M,IC,SK), Screw-in Flash Hider, Aluminum Picatinny Rail System, Turkish Walnut Birds Head Stock AND Fixed Walnut Stock and Short Forend (Checkered), Black Finish on Receiver/Barrel/Rail, Manual, <u>Non-Restricted in Canada.</u>                  | 500   | Unopened skids of Ridelli guns (100 boxes with 5 guns in each box) |
| Rifles     | Yagan Silah     | Yagan Silah, (Ridelli) Turkey, Shotgun, Model | PX111            | Marine Finish         | Yagan Silah, Turkey, Shotgun, Model: PX111, Pump Action, 12ga, 3" (76mm) Chamber, 4+1 Capacity, 15" (38cm) Barrel Length, 5 Screw-In Chokes (F,IM,M,IC,SK), Screw-in Flash Hider, Aluminum Picatinny Rail System, Turkish Walnut Birds Head Stock AND Fixed Walnut Stock and Short Forend (Checkered), Marine (silver/chrome) Finish on Receiver/Barrel/Rail, Manual, <u>Non-Restricted in Canada.</u> | 500   | Unopened skids of Ridelli guns (100 boxes with 5 guns in each box) |



## **Schedule “5”**

### **Parcel 5 – SURPLUS HANDGUNS & RIFLES**

| SCHEDULE 5      |           |                          |                   |         |                                                                                                                |       |       |
|-----------------|-----------|--------------------------|-------------------|---------|----------------------------------------------------------------------------------------------------------------|-------|-------|
| Category        | Brand     | Make                     | Model #           | Type    | Detailed Description                                                                                           | Count | Notes |
| Surplus Handgun | Beretta   | Model 71                 | TW-SP-BM71-152    | Handgun | Beretta, Model 71, 152mm Barrel, 22LR, 1-8rd Mag                                                               | 56    |       |
| Surplus Handgun | Beretta   | Model 74                 | TW-SP-BM74-FRM    | Handgun | Beretta, Model 74, ** FRAME ONLY ** 22LR, 10rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.                | 1     |       |
| Surplus Handgun | Beretta   | Model 948                | TW-SP-BM948-152   | Handgun | Beretta, Model 948, 22LR, 7rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.                                 | 1     |       |
| Surplus Handgun | Colt      | Huntsman, 22LR           | TW-SP-CH114       | Handgun | Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted.                              | 1     |       |
| Surplus Handgun | Colt      | Huntsman, 22LR           | TW-SP-CH114Rep    | Handgun | Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted. REPAIR REQUIRED.             | 1     |       |
| Surplus Handgun | Sig Sauer | P226                     | TW-SP-SK-00001    | Handgun | Sig Sauer P226, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 7     |       |
| Surplus Handgun | CZ        | 75                       | TW-SP-SK-00002    | Handgun | CZ 75, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                  | 139   |       |
| Surplus Handgun | CZ        | 85                       | TW-SP-SK-00004    | Handgun | CZ 85, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                  | 8     |       |
| Surplus Handgun | Browning  | High Power MK1           | TW-SP-SK-00006    | Handgun | Browning High Power MK1, surplus 9mm handgun. 1 x 10 round magazine, white box.                                | 152   |       |
| Surplus Handgun | Browning  | High Power MK3           | TW-SP-SK-00007    | Handgun | Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box.                             | 144   |       |
| Surplus Handgun | Browning  | High Power MK3           | TW-SP-SK-00007-KK | Handgun | Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS | 15    |       |
| Surplus Handgun | Browning  | High Power MK2           | TW-SP-SK-00008    | Handgun | Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box.                             | 343   |       |
| Surplus Handgun | Browning  | High Power MK2           | TW-SP-SK-00008-KK | Handgun | Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS | 22    |       |
| Surplus Handgun | BERETTA   | 1951                     | TW-SP-SK-00011    | Handgun | BERETTA 1951, surplus 9mm handgun. 1 x 10 round magazine, white box.                                           | 22    |       |
| Surplus Handgun | JERICO    | 941                      | TW-SP-SK-00015    | Handgun | JERICO 941, surplus 9mm handgun. 1 x 10 round magazine, white box.                                             | 2     |       |
| Surplus Handgun | BERETTA   | 92 FS Compact            | TW-SP-SK-00017    | Handgun | BERETTA 92 FS Compact, surplus 9mm handgun. 1 x 10 round magazine, white box.                                  | 1     |       |
| Surplus Handgun | SMITH     | Revolver                 | TW-SP-SK-00020    | Handgun | SMITH & WESSON CTG surplus revolver, white box. B grade.                                                       | 2     |       |
| Surplus Handgun | Beretta   | 92 FS Centurion          | TW-SP-SK-00025    | Handgun | Beretta 92 FS Centurion, 9mm, one magazine, surplus pistol, white box. B grade.                                | 1     |       |
| Surplus Handgun | BERETTA   | 92 S                     | TW-SP-SK-00026    | Handgun | BERETTA 92 S, surplus 9mm handgun. 1 x 10 round magazine, white box.                                           | 19    |       |
| Surplus Handgun | Taurus    | PT92AFS                  | TW-SP-SK-00031    | Handgun | Taurus PT92AFS, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 3     |       |
| Surplus Handgun | Taurus    | PT917 CA                 | TW-SP-SK-00035    | Handgun | Taurus PT917 CS, surplus 9mm handgun. 1 x 10 round magazine, white box.                                        | 2     |       |
| Surplus Handgun | Browning  | 1935 No1                 | TW-SP-SK-00039    | Handgun | Browning 1935 No1 Mark 1 INGLIS, Surplus 9mm handgun. 1 x 10 round magazine, white box.                        | 8     |       |
| Surplus Handgun | Browning  | High Power DGFM          | TW-SP-SK-00040    | Handgun | Browning High Power DGFM - FMAP.., Surplus 9mm handgun. 1 x 10 round magazine, white box.                      | 2     |       |
| Surplus Handgun | Browning  | High Power Double Action | TW-SP-SK-00041    | Handgun | Browning High Power DOUBLE ACTION, surplus 9mm handgun. 1 x 10 round magazine, white box.                      | 2     |       |
| Surplus Handgun | COLT      | Match Target             | TW-SP-SK-00042    | Handgun | COLT MATCH TARGET, surplus 22 LR handgun. 1 x 10 round magazine, white box. B Grade.                           | 1     |       |
| Surplus Handgun | CZ        | 75BD                     | TW-SP-SK-00043    | Handgun | CZ 75BD, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                | 2     |       |
| Surplus Handgun | CZ        | 75BD Police              | TW-SP-SK-00044    | Handgun | CZ 75BD POLICE, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 2     |       |

| SCHEDULE 5      |                  |                       |                |         |                                                                                                        |       |       |
|-----------------|------------------|-----------------------|----------------|---------|--------------------------------------------------------------------------------------------------------|-------|-------|
| Category        | Brand            | Make                  | Model #        | Type    | Detailed Description                                                                                   | Count | Notes |
| Surplus Handgun | ITM              | AT84                  | TW-SP-SK-00045 | Handgun | ITM AT84 INDUSTRIAL TECHNOLOGY & MACHINE (ITM), surplus 9mm handgun. 1 x 10 round magazine, white box. | 2     |       |
| Surplus Handgun | CZ               | ZASTAVA 99            | TW-SP-SK-00052 | Handgun | ZASTAVA CZ99, 108 MM BARREL, 1 X 10 RD MAG, Surplus HANDGUN, white box. B Grade                        | 5     |       |
| Surplus Handgun | SIG              | SP2000                | TW-SP-SK-00055 | Handgun | SIG SP2009 ** FRAME ONLY ** Surplus HANDGUN white box. B Grade                                         | 2     |       |
| Surplus Handgun | BAYARD           | Revolver              | TW-SP-SK-00063 | Handgun | BAYARD Revolver Surplus. White box.                                                                    | 1     |       |
| Surplus Handgun | CZ               | 75 P-07               | TW-SP-SK-00077 | Handgun | CZ 75 P-07 Surplus. White box.                                                                         | 17    |       |
| Surplus Handgun | CZ               | G 2000                | TW-SP-SK-00080 | Handgun | CZ G 2000 Surplus. White box.                                                                          | 1     |       |
| Surplus Handgun | WEBLEY           | Mark IV               | TW-SP-SK-00081 | Handgun | WEBLEY MARK IV REVOLVER Surplus. White box.                                                            | 3     |       |
| Surplus Handgun | FEG              | High Power            | TW-SP-SK-00082 | Handgun | FEG HIGH POWER Surplus. White box.                                                                     | 6     |       |
| Surplus Handgun | FN               | Semi Olympic          | TW-SP-SK-00083 | Handgun | FN SEMI OLYMPIC Surplus. White box.                                                                    | 1     |       |
| Surplus Handgun | HELWAN           | 1951                  | TW-SP-SK-00085 | Handgun | HELWAN 1951 Surplus. White box.                                                                        | 4     |       |
| Surplus Handgun | ISRAEL ARMS      | M5000                 | TW-SP-SK-00086 | Handgun | ISRAEL ARMS M5000 GAL Surplus. White box.                                                              | 1     |       |
| Surplus Handgun | S&W              | AIRWEIGHT             | TW-SP-SK-00090 | Handgun | S&W AIRWEIGHT Surplus HANDGUN. White box.                                                              | 1     |       |
| Surplus Handgun | Sig Sauer        | P220                  | TW-SP-SK-00092 | Handgun | SIG SAUER P220 Surplus HANDGUN. White box.                                                             | 1     |       |
| Surplus Handgun | TAN FOGLIO       | COMBAT SHOOTING COHAI | TW-SP-SK-00094 | Handgun | TAN FOGLIO COMBAT SHOOTING COHAI Surplus HANDGUN. White box.                                           | 14    |       |
| Surplus Handgun | TAN FOGLIO       | MOSSAD                | TW-SP-SK-00096 | Handgun | TAN FOGLIO MOSSAD Surplus HANDGUN. White box.                                                          | 73    |       |
| Surplus Handgun | TAN FOGLIO       | TZ75 Series 88        | TW-SP-SK-00100 | Handgun | TAN FOGLIO TZ75 SERIES 88 Surplus HANDGUN. White box.                                                  | 1     |       |
| Surplus Handgun | TAN FOGLIO       | ULTRA MODEL           | TW-SP-SK-00101 | Handgun | TAN FOGLIO ULTRA MODEL IPSC APPROVED Surplus HANDGUN. White box.                                       | 4     |       |
| Surplus Handgun | Star             | Model B               | TW-SP-STR-B    | Handgun | Star, Model B, 9mm, Surplus Handgun, 1-Magazine                                                        | 4     |       |
| Surplus Handgun | Star             | Model BS              | TW-SP-STR-BS   | Handgun | Star, Model BS, 9mm, Surplus, 1-Magazine                                                               | 2     |       |
| Surplus Handgun | Webley           | MK4                   | TW-SP-WEB-38S  | Handgun | Webley, MK4, 152mm Barrel, Revolver, 6rd, 38S                                                          | 1     |       |
| Surplus Rifle   | Remington        |                       |                |         | S/A SKEET 12GA                                                                                         | 1     |       |
| Surplus Rifle   | Krico            |                       |                |         | .22LR BOLT ACTION                                                                                      | 1     |       |
| Surplus Rifle   | Browning         | Browning FN           |                |         | .22LR MAG FED                                                                                          | 1     |       |
| Surplus Rifle   | Decado           |                       |                |         | DBL BARREL MOD 55 SHOTGUN                                                                              | 1     |       |
| Surplus Rifle   | Birmingham (Bsa) |                       |                |         | SUPER SPORT 5 .22LR BOLT ACTION MAG FED                                                                | 1     |       |
| Surplus Rifle   | Webly & Scott    |                       |                |         | 12 GA SINGLE SHOT SHOTGUN                                                                              | 2     |       |
| Surplus Rifle   | Mossberg         |                       |                |         | MODEL 152 .22LR SEMI-AUTO MAG FED                                                                      | 1     |       |
| Surplus Rifle   | Marlin           |                       |                |         | .22LR SEMI AUTO MODEL 60                                                                               | 1     |       |
| Surplus Rifle   | Remington        |                       |                |         | 12 GA SINGLE SHOT SHOTGUN                                                                              | 1     |       |
| Surplus Rifle   | Essex            |                       |                |         | DBL BARREL 12 GA PRIMA GEWEHR                                                                          | 1     |       |
| Surplus Rifle   | Savage           |                       |                |         | 12GA MOD 755A SEMI AUTO SHOTGUN                                                                        | 1     |       |
| Surplus Rifle   | Winchester       |                       |                |         | MOD 37 12GA SHOTGUN                                                                                    | 1     |       |

| SCHEDULE 5    |                           |                         |         |      |                                  |       |       |
|---------------|---------------------------|-------------------------|---------|------|----------------------------------|-------|-------|
| Category      | Brand                     | Make                    | Model # | Type | Detailed Description             | Count | Notes |
| Surplus Rifle | Special-Gewehr-Lauf Stahl |                         |         |      | DBL BARREL SHOTGUN 16GA          | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 144 .22LR BOLT ACTION        | 1     |       |
| Surplus Rifle | Acier Bayard              |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Fabarm                    |                         |         |      | BREAK ACTION 12GA SHOTGUN        | 1     |       |
| Surplus Rifle | Liege United Arms         |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Bsa                       |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Anschutz                  |                         |         |      | MOD 1416 .22LR BOLT SINGLE SHOT  | 1     |       |
| Surplus Rifle | Husqvarna                 |                         |         |      | .22LR RIFLE                      | 3     |       |
| Surplus Rifle | Fusil Robust              |                         |         |      | 12GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 581 .22LR BOLT               | 2     |       |
| Surplus Rifle | Bayard                    |                         |         |      | 16GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Make U/K, Soviet Era      |                         |         |      | 1962 CCCP .22LR BOLT SINGLE SHOT | 1     |       |
| Surplus Rifle | Special-Gewehr-Lauf Stahl |                         |         |      | MOD 398826 20GA SHOTGUN          | 4     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 640KD CHUCKSTER .22WMR       | 1     |       |
| Surplus Rifle | Browning                  | Browning FN             |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 144-LS .22LR BOLT            | 1     |       |
| Surplus Rifle | Catma                     |                         |         |      | SEMI AUTO TACTICAL 12GA          | 4     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 514 .22LR BOLT               | 2     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 521-T .22LR BOLT             | 6     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 550-I SEMI AUTO .22LR        | 3     |       |
| Surplus Rifle | Unknown Type And Ga, Junk |                         |         |      | DBL BARREL, BARRELS PLUGGED      | 1     |       |
| Surplus Rifle | Erma-Werke                |                         |         |      | MOD EG73 .22WMR                  | 1     |       |
| Surplus Rifle | Savage                    |                         |         |      | M80 SERIES A SEMI AUTO, .22LR    | 1     |       |
| Surplus Rifle | Vdere Vdegrebbach         |                         |         |      | .22LR BOLT ACTION                | 1     |       |
| Surplus Rifle | Valmet                    |                         |         |      | .22LR BOLT ACTION                | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 151M-C .22LR                 | 1     |       |
| Surplus Rifle | Winchester                |                         |         |      | MOD 9422M .22LR MAG FED          | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 582 .22LR BOLT ACTION        | 1     |       |
| Surplus Rifle | Krico                     |                         |         |      | .22LR SEMI AUTO WITH SCOPE       | 1     |       |
| Surplus Rifle | Remo                      |                         |         |      | MOD 35 12GA                      | 1     |       |
| Surplus Rifle | Walther                   |                         |         |      | .22LR SPORT                      | 2     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 513-S-A .22LR BOLT           | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 377 PLINKSTER .22LR          | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 43MB .22LR BOLT ACTION       | 2     |       |
| Surplus Rifle | Unknown Brand             |                         |         |      | 16GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Winchester                |                         |         |      | MOD 320 .22LR                    | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 152 .22LR                    | 1     |       |
| Surplus Rifle | Eusebio                   |                         |         |      | 12 GA SINGLE SHOT SHOTGUN        | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | 513 T .22LR BOLT                 | 4     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 582 .22LR BOLT ACTION        | 2     |       |
| Surplus Rifle | Savage                    |                         |         |      | MOD 40 .22LR                     | 1     |       |
| Surplus Rifle | Gecado                    | Special-Gewehrlaufstahl |         |      | 12 GA SINGLE SHOT SHOTGUN        | 1     |       |

| SCHEDULE 5    |                             |             |         |      |                            |       |       |
|---------------|-----------------------------|-------------|---------|------|----------------------------|-------|-------|
| Category      | Brand                       | Make        | Model # | Type | Detailed Description       | Count | Notes |
| Surplus Rifle | Winchester                  |             |         |      | MOD 37 12GA SHOTGUN        | 1     |       |
| Surplus Rifle | Valmet                      |             |         |      | .22LR                      | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 6D .22LR               | 1     |       |
| Surplus Rifle | Sans Fumee (Belgian)        |             |         |      | 16GA DBL BARREL            | 1     |       |
| Surplus Rifle | Mossberg                    |             |         |      | MOD 152k SEMI AUTO .22LR   | 1     |       |
| Surplus Rifle | Ruger                       |             |         |      | MOD 10-22 .22LR            | 1     |       |
| Surplus Rifle | Remington                   |             |         |      | MOD 511P, T, AND X         | 17    |       |
| Surplus Rifle | Voere                       |             |         |      | .22LR BOLT ACTION WITH MAG | 1     |       |
| Surplus Rifle | De Victor Sarasquesta Elbar |             |         |      | 12GA DBL BARREL            | 1     |       |
| Surplus Rifle | Bco, Make Unknown           |             |         |      | DBL BARREL (STAHL)         | 2     |       |
| Surplus Rifle | Helsinki Suomi              |             |         |      | OVER/UNDER 12GA            | 1     |       |
| Surplus Rifle | Batavia Leader              |             |         |      | DBL BARREL 12GA            | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 755A 12GA SEMI AUTO    | 1     |       |
| Surplus Rifle | Fusil Robust                |             |         |      | 12GA DBL BARREL            | 2     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 40 .22LR               | 3     |       |
| Surplus Rifle | Make Unknown                |             |         |      | KRUPP SPECIAL-LAUFSHAHL    | 1     |       |
| Surplus Rifle | Cooley                      |             |         |      | MOD 64B .22LR              | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 4C                     | 4     |       |
| Surplus Rifle | Franchi                     |             |         |      | DBL BARREL                 | 1     |       |
| Surplus Rifle | Cooley                      |             |         |      | MOD 60 .22LR               | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD B DBL BARREL SHOTGUN   | 1     |       |
| Surplus Rifle | Browning                    | Browning FN |         |      | SHOTGUN SEMI AUTO          | 1     |       |
| Surplus Rifle | Tyrol                       |             |         |      | MOD 5522 .22LR             | 1     |       |
| Surplus Rifle | Lizumlu Silah               |             |         |      | 12GA                       | 1     |       |
| Surplus Rifle | Squire                      |             |         |      | M16 .22LR                  | 1     |       |
| Surplus Rifle | Hunter Arms                 |             |         |      | DBL BARREL                 | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 987 .22LR SEMI AUTO    | 1     |       |
| Surplus Rifle | Browning                    | Browning FN |         |      | SINGLE SHOT .22LR          | 1     |       |
| Surplus Rifle | Mausser                     |             |         |      | M107 .22LR                 | 1     |       |



## **Schedule “6”**

Parcel 6 – PARTS AND OTHER

| SCHEDULE 6    |       |      |         |      |                                                                       |       |       |
|---------------|-------|------|---------|------|-----------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                  | Count | Notes |
| Parts & Other |       |      |         |      | Aksa, Turkey, Magazine, 12GA, 3", 10rd. For AS46 Pump Action Shotgun. | 1     |       |
| Parts & Other |       |      |         |      | AR-Buttstock Screw- A2                                                | 6     |       |
| Parts & Other |       |      |         |      | AR-Buttstock Spacer-A2                                                | 5     |       |
| Parts & Other |       |      |         |      | AR-Swivel, Rear                                                       | 7     |       |
| Parts & Other |       |      |         |      | AR-Buffer Spring-Rifle                                                | 1     |       |
| Parts & Other |       |      |         |      | AR-Magazine Catch Assy                                                | 24    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Plunger                                                 | 33    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Spring                                                  | 32    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Roll Pin                                                | 37    |       |
| Parts & Other |       |      |         |      | AR-Safety Selector                                                    | 12    |       |
| Parts & Other |       |      |         |      | AR-Safety Detent                                                      | 2     |       |
| Parts & Other |       |      |         |      | AR- Pistol Grip Screw                                                 | 3     |       |
| Parts & Other |       |      |         |      | AR-Pistol Grip- Washer                                                | 19    |       |
| Parts & Other |       |      |         |      | AR-Trigger Guard Assembly                                             | 3     |       |
| Parts & Other |       |      |         |      | AR-Trigger Guard Pin                                                  | 38    |       |
| Parts & Other |       |      |         |      | AR-Takedown Pin, Rear                                                 | 15    |       |
| Parts & Other |       |      |         |      | AR-Magazine Catch Spring                                              | 10    |       |
| Parts & Other |       |      |         |      | AR-Pivot Pin, Front                                                   | 19    |       |
| Parts & Other |       |      |         |      | AR-Hammer Spring                                                      | 11    |       |
| Parts & Other |       |      |         |      | AR-Hammer & Trigger Pin (2 Required)                                  | 3     |       |
| Parts & Other |       |      |         |      | AR-Disconnecter                                                       | 5     |       |
| Parts & Other |       |      |         |      | AR-Disconnecter Spring                                                | 43    |       |
| Parts & Other |       |      |         |      | AR-Trigger Spring                                                     | 18    |       |
| Parts & Other |       |      |         |      | AR-Safety Spring                                                      | 15    |       |
| Parts & Other |       |      |         |      | AR-Buffer Detent Spring                                               | 89    |       |
| Parts & Other |       |      |         |      | AR-Receiver Extension Tube                                            | 7     |       |
| Parts & Other |       |      |         |      | AR-Buttstock (A2)                                                     | 4     |       |
| Parts & Other |       |      |         |      | M4-Receiver Ebn. Tube -USGI                                           | 10    |       |
| Parts & Other |       |      |         |      | 5-Prong Flash Hider, AGW, 1/2-28 Thread                               | 10    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base (.750)                                            | 1     |       |
| Parts & Other |       |      |         |      | AR-Handguard Rifle (Set)                                              | 3     |       |
| Parts & Other |       |      |         |      | AR-Delta Ring                                                         | 35    |       |
| Parts & Other |       |      |         |      | AR-Weld Spring                                                        | 35    |       |
| Parts & Other |       |      |         |      | AR-Handguard Snap Ring                                                | 32    |       |
| Parts & Other |       |      |         |      | AR-Handguard Cap, Triangular                                          | 6     |       |
| Parts & Other |       |      |         |      | AR-Front Sight Post Square (A2)                                       | 19    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Detent                                                 | 41    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Detent Spring                                          | 31    |       |
| Parts & Other |       |      |         |      | AR-Gas Tube Roll Pin                                                  | 1     |       |
| Parts & Other |       |      |         |      | AR-Swivel Rivet                                                       | 50    |       |
| Parts & Other |       |      |         |      | AR-Swivel- Front                                                      | 10    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base (FSB) Taper Pin (2 Req)                           | 34    |       |
| Parts & Other |       |      |         |      | AR-Flash Hider- Crush Washer                                          | 2     |       |
| Parts & Other |       |      |         |      | AR Flash Hider-A2-XL(w/ Pin Hole & Pin), 1/2-28 Thread                | 1     |       |
| Parts & Other |       |      |         |      | AR-Bolt Carrier Key, SHCS                                             | 47    |       |
| Parts & Other |       |      |         |      | AR-Bolt Carrier Key                                                   | 5     |       |
| Parts & Other |       |      |         |      | AR-Extractor Spring With Insert                                       | 3     |       |
| Parts & Other |       |      |         |      | AR-Cam Pin                                                            | 1     |       |
| Parts & Other |       |      |         |      | AR-Ejector                                                            | 2     |       |
| Parts & Other |       |      |         |      | AR-Extractor-Buffer Spring                                            | 25    |       |
| Parts & Other |       |      |         |      | AR-Ejector Roll Pin                                                   | 41    |       |
| Parts & Other |       |      |         |      | AR-Extractor                                                          | 12    |       |
| Parts & Other |       |      |         |      | AR-Bolt Gas Rings (set of 3)                                          | 6     |       |
| Parts & Other |       |      |         |      | AR-Extractor Pin                                                      | 35    |       |



| SCHEDULE 6    |       |      |         |      |                                                                                                                           |       |       |
|---------------|-------|------|---------|------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                                                                      | Count | Notes |
| Parts & Other |       |      |         |      | AR-Firing Pin                                                                                                             | 3     |       |
| Parts & Other |       |      |         |      | Picatinny Gas Block                                                                                                       | 1     |       |
| Parts & Other |       |      |         |      | Combat Latch, Steel, AR15/M4/M16                                                                                          | 5     |       |
| Parts & Other |       |      |         |      | AR-Forward Assist Retainer Pin                                                                                            | 10    |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Hinge Pin Clip                                                                                          | 72    |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Hinge Pin                                                                                               | 3     |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Spring                                                                                                  | 14    |       |
| Parts & Other |       |      |         |      | AR-Forward Assist Plunger Assembly                                                                                        | 29    |       |
| Parts & Other |       |      |         |      | Osprey Piston Kit, Carbine-Length Handguards AR15/M16/M4 Rifles And Barrel Diameter No Greater Than 1.00"                 | 1     |       |
| Parts & Other |       |      |         |      | AR-Delta Ring Assy. Kit                                                                                                   | 3     |       |
| Parts & Other |       |      |         |      | AR-Ejection Port Cover Assy. - Kit                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base Assy. Kit                                                                                             | 2     |       |
| Parts & Other |       |      |         |      | AR- A2 Rear Sight Assy. Kit                                                                                               | 3     |       |
| Parts & Other |       |      |         |      | Armalite, USA, Magazine, AR10 Rifle, Gen II, 308, 5rd.                                                                    | 34    |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR10 Muzzle Break, 3-Gun, w/ Turning Screws.                                                               | 2     |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR10 A2 Receiver Extension Kit, No Stock.                                                                  | 3     |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR50 15-Minute Picatinny Sight Rail, Part # AR500361.                                                      | 12    |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR50 50-Minute Picatinny Sight Rail, Part # AR500365.                                                      | 10    |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 Detachable A2 Carry Handle, Part # E20149.                                                            | 7     |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 Spring Replacement Kit, Part # EMK010.                                                                | 7     |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 A2 Front Sight Clamp On w/ Screws, Part # EU0240MPKIT.                                                | 2     |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, 12GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.                      | 135   |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, 20GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.                      | 38    |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, Angled Foregrip, for BS12 and BSM12 Series Semi-Auto Shotguns.                                           | 6     |       |
| Parts & Other |       |      |         |      | BALIKLI SILAHs, Turkey, Accessory FIXED Stock forBS-SBP-AS Series Shotgun, Polymer, Black, FIXED STOCK WITH PISTOL GIRP   | 36    |       |
| Parts & Other |       |      |         |      | BALIKLI SILAH, Turkey, Accessory OVER-FOLD Stock for BS-SBP-AS Series Shotgun, Polymer, Black, OVER FOLD WITH PISTOL GRIP | 35    |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine, 12GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                              | 256   |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine, 12GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                              | 387   |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine for S-20, 20GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                     | 38    |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine for S-20, 20GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                     | 48    |       |

| SCHEDULE 6    |        |                      |             |       |                                                                                                             |       |       |
|---------------|--------|----------------------|-------------|-------|-------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand  | Make                 | Model #     | Type  | Detailed Description                                                                                        | Count | Notes |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 4", Threaded for Mobile Chokes.                | 51    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 6", Threaded for Mobile Chokes.                | 48    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 8", Threaded for Mobile Chokes.                | 87    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension Kit (BEK), 12GA, External Threading, 3-Extensions: 4", 6" & 8".           | 2     |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 4", Threaded for Mobile Choke.                 | 80    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 6", Threaded for Mobile Choke.                 | 75    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, Model, 12GA, Internal Threading, 8", Threaded for Mobile Choke.          | 73    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 4", Threaded for Mobile Chokes.                | 30    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 6", Threaded for Mobile Chokes.                | 27    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 8", Threaded for Mobile Chokes.                | 28    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, External Threading, 10cm (4"), Threaded for Mobile Chokes.         | 58    |       |
| Parts & Other | Brunox | Turbo-Spray Gun Care | BGC-A-300ML | Other | Brunox, Switzerland, Turbo-Spray Gun Care, 300ml Aerosol. Box of 12.                                        | 562   |       |
| Parts & Other | Brunox | Turbo-Spray Gun Care | BGC-BULK-5L | Other | Brunox, Switzerland, Turbo-Spray Gun Care, 5L Canister.                                                     | 4     |       |
| Parts & Other |        |                      |             |       | Brunox, Switzerland, Turbo-Spray Gun Care, 120ml Pump Spray, Box of 20.                                     | 702   |       |
| Parts & Other |        |                      |             |       | Brunox, Switzerland, Lub & Cor, 100ml Pump Spray, 20 Piece Display Carton.                                  | 383   |       |
| Parts & Other |        |                      |             |       | Bul Ltd, Israel, Magazine, 9mm, 10rd Capacity, for Bul Ltd. Cherokee Handgun, Restricted Firearm in Canada. | 10    |       |
| Parts & Other |        |                      |             |       | Bul Ltd, Israel, Magazine, 40S&W, 10rd Capacity, for Bul Ltd. M5 Handgun, Restricted Firearm in Canada.     | 8     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 10rd, for AS46 Pump Action Shotgun.                                        | 5     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 2rd, for AS46 Pump Action Shotgun.                                         | 1     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 5rd, for AS46 Pump Action Shotgun.                                         | 3     |       |
| Parts & Other |        |                      |             |       | CAR-Barrel Extension - M4 Feed Cut                                                                          | 21    |       |
| Parts & Other |        |                      |             |       | CAR-Handguard Carbine (Set)                                                                                 | 6     |       |
| Parts & Other |        |                      |             |       | M4- Handguard Set-Double Heat Shield                                                                        | 4     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube 12" Mid Length                                                                                  | 4     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube 7.5" (6.5" barrel)                                                                              | 5     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube- 16"                                                                                            | 2     |       |
| Parts & Other |        |                      |             |       | CAR - Handguard Cap, Round                                                                                  | 9     |       |
| Parts & Other |        |                      |             |       | M4-Stock Release Lever                                                                                      | 10    |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock Nut                                                                                   | 7     |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock Nut Pin                                                                               | 48    |       |
| Parts & Other |        |                      |             |       | M4-Receiver End Plate                                                                                       | 10    |       |
| Parts & Other |        |                      |             |       | M4-Receiver Extn. Tube (6-Position)                                                                         | 9     |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock                                                                                       | 10    |       |

| SCHEDULE 6    |       |      |         |      |                                                                                                                                                                           |       |       |
|---------------|-------|------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                                                                                                                      | Count | Notes |
| Parts & Other |       |      |         |      | M4-Lock Spring                                                                                                                                                            | 49    |       |
| Parts & Other |       |      |         |      | M4-Sliding Stock                                                                                                                                                          | 10    |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LK001, Trigger Locks, Keyed System.                                                                                             | 2     |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LK002, Trigger Locks, Combination System.                                                                                       | 2     |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LP902, Cleaning Kit, All Calibres in Case.                                                                                      | 2     |       |
| Parts & Other |       |      |         |      | Clever, Item # 831107, 20GA, 2-3/4", 28gr (1oz), #7 Shot, 20GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.                                                              | 18    |       |
| Parts & Other |       |      |         |      | Clever, Item # 831907, 16GA, 2-3/4", 29gr (1oz), #7 Shot, 16GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.                                                              | 16    |       |
| Parts & Other |       |      |         |      | Clever, Item # 820708, 12GA, 2-3/4", 32gr (1-1/8oz), #8 Shot, Mirage Spreader T2 Twister Wad, 1320 fps, 25rds/Box, 250rds/Case.                                           | 9     |       |
| Parts & Other |       |      |         |      | HSA-15 Lower Half - M4 Style, 5.56/223                                                                                                                                    | 2     |       |
| Parts & Other |       |      |         |      | FMK Firearms, USA, Magazine, 9mm, 10rd Capacity, Gen1 & Gen2 Compatible.                                                                                                  | 146   |       |
| Parts & Other |       |      |         |      | FMK Firearms, USA, AR1 eXtreme, AR15/M4 Lower Receiver, Polymer, Black, Restricted. FRT: 157766.                                                                          | 1     |       |
| Parts & Other |       |      |         |      | 44LS Trap, 12"L x 24"W x 16"H, 250lbs, Pistol Calibres .22 - .454 Casull - 500 S&W                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Hearing Protection, Bullet Foam Ear Plug With String & Storage Case.                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Ear Plug With String & Storage Case.                                                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Glasses, Clear/Orange, ANSI/CE EN 166/170.                                                                                                                  | 1     |       |
| Parts & Other |       |      |         |      | HOWA, Japan, Rifles & Barreled Actions, Various Calibres, Barrel Lengths & Stock Configurations. Non-Restricted in Canada. Purchased through Legacy Sports International. | 30    |       |
| Parts & Other |       |      |         |      | HOWA, Japan, Accessories (Parts & Magazines) for Rifles & Barreled Actions. Non-Restricted in Canada. Purchased through Legacy Sports International.                      | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Follower, 22 Short                                                                                                                                | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Follower, 22LR                                                                                                                                    | 18    |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Base, Military-Red Plastic                                                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | High Standard-Magazine, Military Grip-22LR-Metal Base; For all post 1960 model except (106/107)                                                                           | 2     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Spring, 22LR                                                                                                                                      | 32    |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Spring, 22 Short                                                                                                                                  | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Button                                                                                                                                            | 6     |       |
| Parts & Other |       |      |         |      | High Standard, 22 Target Pistols, Spring Kit, All Post 1960 Models.                                                                                                       | 12    |       |
| Parts & Other |       |      |         |      | HS-Slide Lock - Blue                                                                                                                                                      | 2     |       |
| Parts & Other |       |      |         |      | High Standard, Slide Lock, Gold                                                                                                                                           | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Slide Lock, Nickel                                                                                                                                         | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Take Down Plunger                                                                                                                                          | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Take Down Plunger Spring                                                                                                                                   | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Sear Spring/Take Down Plunger Pin                                                                                                                          | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Trigger Stop Screw                                                                                                                                         | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer                                                                                                                                                     | 4     |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Pin                                                                                                                                                 | 24    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Spring                                                                                                                                              | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Strut                                                                                                                                               | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Strut Spring                                                                                                                                        | 24    |       |

| SCHEDULE 6    |            |          |              |       |                                                                                                                               |       |       |
|---------------|------------|----------|--------------|-------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand      | Make     | Model #      | Type  | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other |            |          |              |       | High Standard, Hammer Strut Pin                                                                                               | 24    |       |
| Parts & Other |            |          |              |       | High Standard, Hammer Strut Anchor                                                                                            | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Grip Screw, Houston Models Only                                                                                | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Blue                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, CH                                                                                             | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Gold                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Nickel                                                                                         | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Blue                                                                                              | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Gold                                                                                              | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Nickel                                                                                            | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Spring                                                                                          | 25    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Spring Guide                                                                                    | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Roller Pin                                                                                      | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Roller                                                                                          | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Sear                                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Bar Spring                                                                                                | 34    |       |
| Parts & Other |            |          |              |       | High Standard, Slide Plate Screw, Houston Models Only                                                                         | 22    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Spring, Adjustable                                                                                        | 3     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Spring Assembly, Adjustable                                                                               | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Adjustment Screw                                                                                          | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Side Plate                                                                                                     | 8     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Adj. Plunger                                                                                              | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger with Stop, Gold                                                                                        | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger with Stop, Nickel                                                                                      | 4     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger, Optional Long Trigger (w/Stop)                                                                        | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger Pin                                                                                                    | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Pin Assembly                                                                                              | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Bar Assembly                                                                                              | 4     |       |
| Parts & Other |            |          |              |       | High Standard, Grip Alignment Pin                                                                                             | 25    |       |
| Parts & Other |            |          |              |       | High Standard, Slide Lock Spring                                                                                              | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor Spring                                                                                               | 33    |       |
| Parts & Other |            |          |              |       | High Standard, Slide-Olympic (M                                                                                               | 1     |       |
| Parts & Other |            |          |              |       | High Standard, Slide, Citation (M)                                                                                            | 1     |       |
| Parts & Other |            |          |              |       | High Standard, Driving Spring Plug                                                                                            | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Driving Spring Plug Pin                                                                                        | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Retainer Pin                                                                                        | 24    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor                                                                                                      | 29    |       |
| Parts & Other |            |          |              |       | High Standard, Drive Spring Plunger                                                                                           | 8     |       |
| Parts & Other |            |          |              |       | High Standard, Drive Spring/Recoil Spring                                                                                     | 32    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor Plunger                                                                                              | 17    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Spring                                                                                              | 31    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Retaining Pin, Olympic                                                                              | 25    |       |
| Parts & Other |            |          |              |       | HS-Grip-RH Shooter-Ckd-Mil Grip                                                                                               | 2     |       |
| Parts & Other |            |          |              |       | HS-Grip-Ambidex.-Ckd-Mil Grip                                                                                                 | 3     |       |
| Parts & Other |            |          |              |       | Hunt Group, Turkey, Magazine for AS46 Pump Shotgun, 12ga, 10rd, 3".                                                           | 5     |       |
| Parts & Other |            |          |              |       | Hunt Group, Turkey, Barrel, Pump Shotgun, 12GA, 3", 28" Vent Rib Barrel, Threaded for Mobile Choke.                           | 4     |       |
| Parts & Other | Hunt Group | Magazine | FD12-MAG-2RD | Other | Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 2 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate. | 100   |       |
| Parts & Other | Hunt Group | Magazine | FD12-MAG-5RD | Other | Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 5 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate. | 261   |       |
| Parts & Other |            |          |              |       |                                                                                                                               | 1,321 |       |

| SCHEDULE 6    |            |               |               |       |                                                                                                                                              |       |       |
|---------------|------------|---------------|---------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand      | Make          | Model #       | Type  | Detailed Description                                                                                                                         | Count | Notes |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.                | 41    |       |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.          | 26    |       |
| Parts & Other | Hunt Group | Magazine      | MHP-S-MAG-2RD | Other | Hunt Group, Turkey, Accessory, 2rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.                                                   | 400   |       |
| Parts & Other | Hunt Group | Magazine      | MHP-S-MAG-5RD | Other | Hunt Group, Turkey, Accessory, 5rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.                                                   | 350   |       |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish. | 46    |       |
| Parts & Other | Hunt Group | TAC 12 STOCKS | TAC 12 STOCKS | OTHER | TAC 12 STOCKS                                                                                                                                | 207   |       |
| Parts & Other | Hunt Group | KITS-STOCKS   | HUNT GROUP    |       | KITS-STOCKS, FLASH ELIMINATORS, EXT CHOKE.                                                                                                   | 15    |       |
| Parts & Other | Hunt Group | EXTEND CHOKES | HUNT GROUP    |       | EXTEND CHOKES                                                                                                                                | 67    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: ARK-LP-SPL, AR15/M4 Lower Parts Kit (Semi-Auto) w/o Pistol Grip, Black.                                                | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Take Down Pivot Pin Detent (2 Req).                                                                                  | 4     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-L130-64576ML, AR/M4 Pisl Gri (A2), Black.                                                                           | 9     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Takedown Pin, Rear.                                                                                                  | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Pivot Pin, Receiver, Front.                                                                                          | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Gas Tube, 16".                                                                                                               | 7     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-M4-L3-64069, Car/M4 receiver Extension Lock Nut.                                                                    | 14    |       |
| Parts & Other |            |               |               |       | Interarms, USA, M4 Recoil/Buffer Spring.                                                                                                     | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-M4-M9390019, Receiver Extension Tube, 6-Position, USGI.                                                             | 22    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Recoil/Buffer Spring, A2 Rifle.                                                                                              | 2     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-SL94-61574, AR/M16 Receiver Extension Tube, Rifle (A2).                                                             | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH2-FT-10.5, AR Flat Top Complete Upper Half, 5.56 NATO, 10.5" Barrel (HCR, 1:7 Twist), Parkerized.                | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH-300AAC, Flat Top Complete Upper Half, , 16" Barrel 1:8 Twist Parkerized Complete                                | 2     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH4-16FT-HCR, AR Flat Top Complete Upper Half, 5.56 NATO, 16" Barrel (HCR, 1:7 Twist), Parkerized.                 | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15 Upper Receiver Complete, 7.62x39, 16" Barrel, Charge Handle, BCA, 5/30rd Magazine.                                      | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR9-ADPT, AR/M4 Lower Receiver Adaptor, 9mm, Magwell Block to Convert 5.56NATO AR15 to 9MM.                            | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR9-MAG-62980, AR/M4 Magazine (Colt Style), 9mm, 5/10rd, RRA.                                                          | 17    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-B87-64503ML, AR/M16/M4 Crush Washer for 9mm Barrel/Flash Hlder.                                                     | 8     |       |

| SCHEDULE 6    |               |                  |         |                 |                                                                                                                                |       |       |
|---------------|---------------|------------------|---------|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make             | Model # | Type            | Detailed Description                                                                                                           | Count | Notes |
| Parts & Other |               |                  |         |                 | Interarms, USA, Part: AR-B88-62348ML, AR/M16/M4 Flash Hider (A2) for 9mm Calibre.                                              | 6     |       |
| Parts & Other |               |                  |         |                 | Interarms, USA, Part: HD-1318MH, Handgun Magazine, High Standard, HD Military, 10rd Capacity, 22LR, Heat Treated, Blued.       | 5     |       |
| Parts & Other |               |                  |         |                 | ProMag Magazine 5/20, 7.62x39mm for 7.62x39mm AR models                                                                        | 8     |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Cheek Riser Attachment for Polymer & Camo Stock Models of Impala Plus Shotguns.                         | 9     |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Green Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.                                    | 24    |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Red Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.                                      | 24    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900018 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900018..BREECH PLUG MOUNTAINEER RPJ                       | 38    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900020 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900020..BREECH PLUG MOUNTAINEER..BARE PRIMER              | 40    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900021 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900021..BREECH PLUG..W209 / TK / USAK                     | 32    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900038 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900038..JAG, W-EXTENSION..52 CAL                          | 11    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900039 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900039..JAG, W-EXTENSION..45 CAL                          | 10    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900040 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900040..JAG, W-EXTENSION..50 CAL                          | 10    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900046 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900046..BREECH PLUG..VISION NON FPJ                       | 40    |       |
| Parts & Other |               | High Pressure    |         | Barnes...50 Cal | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900103..PRIMER TOOL..FULL PLASTIC JACKET                  | 69    |       |
| Parts & Other | Knight Rifles | E-Z              | M900116 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900116..HIGH PRESSURE SABOTS...45 CAL / .400-BROWN        | 3     |       |
| Parts & Other |               | High Pressure    |         | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900119..HIGH PRESSURE SABOTS...54 CAL / .500-PURPLE       | 5     |       |
| Parts & Other | Knight Rifles | High Pressure    | M900126 | E-Z             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900126..E-Z LOAD SABOTS...50 CAL / .451-.452 ORANGE       | 40    |       |
| Parts & Other | Knight Rifles | High Pressure    | M900127 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900127..HIGH PRESSURE SABOTS...50 CAL / .429 - .430 GREEN | 20    |       |
| Parts & Other | Knight Rifles | Hornady Jacketed | M900128 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900128..HIGH PRESSURE SABOTS...50 CAL / .451-.452 BLACK   | 30    |       |
| Parts & Other | Knight Rifles | Hornady Jacketed | M900136 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900136..HIGH PRESSURE SABOTS...50 CAL / .158-RED          | 29    |       |
| Parts & Other |               | Hornady Jacketed | M900137 | E-Z             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900137..E-Z LOAD BOATAIL SABOTS...50 CAL / .452-BLUE      | 20    |       |
| Parts & Other |               | Hornady Lead     | M900138 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900138..HIGH PRESSURE SABOTS...52 CAL / .458-SILVER       | 10    |       |

| SCHEDULE 6    |               |                   |         |                   |                                                                                                                                         |       |       |
|---------------|---------------|-------------------|---------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make              | Model # | Type              | Detailed Description                                                                                                                    | Count | Notes |
| Parts & Other |               | Hornady Lead      | M900139 | High Pressure     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900139..HIGH PRESSURE SABOTS...52 CAL / .475-MAGENTA               | 10    |       |
| Parts & Other |               | Bloodline Bullet  | M900145 | Orange Disc       | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900145..SHELL, WAD W/SHOT SHELL...3 1/2"                           | 30    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900183 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900183..HORNADY JACKETED BULLET...50 CAL / 260 GRAIN / PACK OF 20  | 40    |       |
| Parts & Other | Knight Rifles | Bullet, Hornady   | M900184 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900184..HORNADY JACKETED BULLET...50 CAL/ 300 GRAIN / PACK OF 20   | 28    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900185 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900185..HORNADY JACKETED BULLET...50 CAL / 240 GRAIN / PACK OF 20  | 28    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900203 | Hornady Lead      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900203..HORNADY LEAD BULLETS...50 CAL / 260 GRAIN / PACK OF 20     | 27    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900204 | Hornady Lead      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900204..HORNADY LEAD BULLETS...50 CAL / 310 GRAIN / PACK OF 20     | 44    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900485 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900485..BLOODLINE BULLET...45 CAL / 185 GRAIN / .400               | 39    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900486 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900486..BLOODLINE BULLET...45 CAL / 200 GRAIN / .400               | 40    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900540 | Bullet, Hornady   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900540..BULLET, HORNADY...52 CAL / .325 GRAIN FTX                  | 10    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900541 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900541..BLOODLINE BULLET, ...50 CAL / 220 GRAIN / .458..PACK OF 20 | 27    |       |
| Parts & Other |               | Bullet, Bloodline | M900542 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900542..BLOODLINE BULLET...50 CAL / 250 GRAIN / .452..PACK OF 20   | 10    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900543 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900543..BLOODLINE BULLET...50 CAL / 275 GRAIN / .458..PACK OF 20   | 17    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900544 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900544..BLOODLINE BULLET...50 CAL / 300 GRAIN / .458..PACK OF 20   | 30    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900545 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900545..BLOODLINE BULLET 20 PACK...54 CAL / 325 GRAIN / .500       | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900546 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900547 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20   | 26    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900559 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900559..BULLET, BLOODLINE 20 PACK...52 CAL / 220 GRAIN / .458      | 10    |       |

| SCHEDULE 6    |               |                            |         |                   |                                                                                                                               |       |       |
|---------------|---------------|----------------------------|---------|-------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make                       | Model # | Type              | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other | Knight Rifles | Barnes Red                 | M900562 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900562..BULLET, BLOODLINE 20 PACK...52 CAL / 300 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900563 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900563..BULLET, BLOODLINE 20 PACK...52 CAL / 275 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900564 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900564..BULLET, BLOODLINE 20 PACK...52 CAL / 350 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900578 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900578..BARNES RED HOT...45 CAL 175 GRAIN..PACK OF 20    | 30    |       |
| Parts & Other | Knight Rifles | Barnes Spitzer             | M900580 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900580..BARNES RED HOT...45 CAL 195 GRAIN..PACK OF 18    | 36    |       |
| Parts & Other | Knight Rifles | Barnes Spitzer             | M900582 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900582..BARNES RED HOT...52 CAL 275 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Barnes Pt                  | M900583 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900583..BARNES RED HOT...50 CAL 350 GRAIN..PACK OF 18    | 40    |       |
| Parts & Other | Knight Rifles | Barnes...50 Cal            | M900584 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900584..BARNES RED HOT...52 CAL 350 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900586 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900586..BARNES RED HOT...52 CAL 375 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900590 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900590..BARNES RED HOT...50 CAL 250 GRAIN..PACK OF 18    | 27    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900591 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900591..BARNES RED HOT...50 CAL 300 GRAIN..PACK OF 18    | 20    |       |
| Parts & Other | Knight Rifles | Full Plastic               | M900592 | Barnes Spitzer    | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900592..BARNES SPITZER BT...50 CAL 245 GRAIN..PACK OF 18 | 30    |       |
| Parts & Other | Knight Rifles | Orange Disc                | M900593 | Barnes Spitzer    | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900593..BARNES SPITZER BT...50 CAL 285 GRAIN..PACK OF 18 | 30    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900594 | Barnes Pt         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900594..BARNES PT BT...50 CAL 250 GRAIN..PACK OF 18      | 25    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900595 | Barnes...50 Cal   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900595..BARNES...50 CAL 290 GRAIN                        | 17    |       |
| Parts & Other |               |                            | M900607 | Bronze Cerakote   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900607..KIT, CONVERSION..DISC EXTREME                    | 10    |       |
| Parts & Other |               |                            | M900608 | Barrel, 5 Chokes  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900608..KIT, CONV DISC EX..BARE PRIMER                   | 8     |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900614 | Shot, Red         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900614..SHOT, RED HOT MAGNUM..# 4, 3.5#                  | 20    |       |



| SCHEDULE 6    |               |                            |                         |                       |                                                                                                               |       |       |
|---------------|---------------|----------------------------|-------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make                       | Model #                 | Type                  | Detailed Description                                                                                          | Count | Notes |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900615                 | Shot, Red             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900615..SHOT, RED HOT MAGNUM..# 5, 3.5#  | 20    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900616                 | Shot, Red             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900616..SHOT, RED HOT MAGNUM..# 6, 3.5#  | 20    |       |
| Parts & Other |               |                            | M900881                 | Chokes, Black         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900881..CLN, ACCY CLEANING PACK...50 CAL | 20    |       |
| Parts & Other |               |                            | M900883                 | Chokes, Black         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900883..CLN, ACCY CLEANING PACK...45 CAL | 20    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M901104                 | Full Plastic          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90104..FULL PLASTIC JACKET..100 / PACK   | 88    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M901107                 | Orange Disc           | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90107..ORANGE DISC PRIMERS, 100/PACK     | 3     |       |
| Parts & Other |               |                            | M901601                 | Chokes, Od            | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901601..KIT, STARTER KIT...50 CAL        | 10    |       |
| Parts & Other |               |                            | M901602                 | Chokes, Od            | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901602..KIT, STARTER KIT...52 CAL        | 10    |       |
| Parts & Other |               |                            | MBANNER                 | Barrel, 5 Chokes      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...KNIGHT RIFLE VINYL BANNER 2" X 3"                | 48    |       |
| Parts & Other |               |                            | LA-XT15-WE-14           | Exposed Hammer        | Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.     | 28    |       |
| Parts & Other |               |                            | LA-XT16-WH-14           | Hammerless, Walnut    | Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.         | 40    |       |
| Parts & Other |               |                            | LA-XT17-SE-14           | Exposed Hammer        | Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.   | 14    |       |
| Parts & Other |               |                            | LA-XT18-SH-14           | Hammerless, Synthetic | Lazer Arms, Turkey, Shotgun, XT18, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Synthetic, Black.       | 28    |       |
| Parts & Other |               |                            | LA101-MAG-17H-5         | Walnut Stock          | Lithgow Arms, Magazine for LA101 Bolt Action Rifle, 17HMR, 5rd, Black, Polymer.                               | 70    |       |
| Parts & Other |               |                            | LA102-MAG-223-4         | Forest Green          | Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .223, 4rd, Black, Polymer.                                | 70    |       |
| Parts & Other |               |                            | LA102-MAG-243-3         | Mmt Nutmeg            | Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .243 & .308 Win, 3rd, Black, Polymer.                     | 70    |       |
| Parts & Other |               |                            | LA102-POLYMER-STOCK-BLK | Shadow Grey           | Lithgow Arms, Australia, POLYMER STOCK, BLACK, for LA102 Bolt Action Rifle, comaptible with .223, .243 & .308 | 4     |       |
| Parts & Other |               |                            | BT-MAG-CH-9mm           |                       | Bul Ltd., Israel, Magazine, 10rd Capacity, 9mm. Fits all Cherokee Models.                                     | 40    |       |
| Parts & Other |               |                            | BT-MAG-M5-40S&W         | Rifle, Shadow         | Bul Ltd., Israel, Magazine, 10rd Capacity, 40S&W. Fits all M5 Models except Classic 1911.                     | 32    |       |
| Parts & Other |               |                            | BT-MAG-M5CL-45          | Rifle, Mmt            | Bul Ltd., Israel, Magazine, 8rd, 45ACP. Fits all M5 1911 Classic Models Only.                                 | 40    |       |
| Parts & Other |               |                            | TC-AR-B                 |                       | Tapco, Intrafuse, Polymer AR, 5/30rd, Black                                                                   | 9     |       |
| Parts & Other |               |                            | TW-BM71-MAG-O           |                       | OEM Beretta 71 Magazine, 22LR, 8rd, Italian Made                                                              | 18    |       |
| Parts & Other |               |                            | TW-BM92-MAG-R           |                       | Beretta 92, Replica Mag, New, 10rd                                                                            | 40    |       |
| Parts & Other |               |                            | TW-MAG-TK-Ruger1022     |                       | Triple-K Magazines, Ruger 10.22, 10rd, 22LR, New, USA Made                                                    | 3     |       |

| SCHEDULE 6    |                |                        |                          |                                                   |                                                                                                                                                                                                                                                               |       |       |
|---------------|----------------|------------------------|--------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make                   | Model #                  | Type                                              | Detailed Description                                                                                                                                                                                                                                          | Count | Notes |
| Parts & Other |                |                        | MA-BOWFISHING-KIT        | Nutmeg, West                                      | Martin ARCHERY - Martin Outdoors LLC, USA...BOW FISHING KIT.; 3 X ARROWS WITH FISHING HEAD & REEL, STABILIZER BAR, FIXED REST.                                                                                                                                | 65    |       |
| Parts & Other |                |                        | MDT-102013-MAGM-BLK      | The Ultra                                         | Modular Driven Technology (MDT) ..Metal Magazine, Black finish, 10..SHORT ACTION, 10 ROUND                                                                                                                                                                    | 2     |       |
| Parts & Other |                |                        | MDT-102856-SCS-BLK       |                                                   | Modular Driven Technology (MDT) ..SCS - Skeleton Carbine STOCK - SCS - CERAKOTE BLACK                                                                                                                                                                         | 1     |       |
| Parts & Other |                |                        | MDT-103089-MAGP-BLK      | Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney | Modular Driven Technology (MDT) ..Poly / Metal Magazine, Black finish, 10 Round, fit ESS Series                                                                                                                                                               | 3     |       |
| Parts & Other |                |                        | MDT-103419-PGRIP-BLK     |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS                                                                                                                                                                                        | 2     |       |
| Parts & Other |                |                        | MDT-103419-PGRIP-FDE     |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - FDE, for MDT CHASSIS                                                                                                                                                                                          | 1     |       |
| Parts & Other |                |                        | MDT-103631-RBAGML-BLK    |                                                   | Modular Driven Technology (MDT) ..REAR BAG RIDER M-LOCK. ALUMINUM                                                                                                                                                                                             | 1     |       |
| Parts & Other |                |                        | MDT-103789-BSWT-BLK      |                                                   | Modular Driven Technology (MDT) ..BUTT STOCK WEIGHT..# 103789-BLK                                                                                                                                                                                             | 1     |       |
| Parts & Other |                |                        | MDT-104016-VPGRIP-BLK    |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS                                                                                                                                                                                        | 1     |       |
| Parts & Other |                |                        | MDT-104583-SCS-FDE       |                                                   | Modular Driven Technology (MDT) ..SCS - Skeleton Carbine Stock..Cerakote FDE finish                                                                                                                                                                           | 1     |       |
| Parts & Other |                |                        | MDT-ESS-LA102-104612-BLK | Barrel, 1:28" Twist                               | Modular Driven Technology (MDT) Chassis..ESS Series, designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish                                                                                                                           | 1     |       |
| Parts & Other |                |                        | MDT-LSS-LA102-103246-BLK | Trigger, Straight                                 | Modular Driven Technology (MDT) Chassis..LSS-XL GEN 2 System. Designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish, Carbine Interface.                                                                                              | 1     |       |
| Parts & Other |                |                        | PARTS                    | Composite                                         | Spare Parts provided as 2.5% of the purchase value by the MFG for warranty and service.                                                                                                                                                                       | 1     |       |
| Parts & Other |                |                        | ACCESSORIES              |                                                   | Nikko Stirling, Accessories, Made in Japan & China.                                                                                                                                                                                                           | 1     |       |
| Parts & Other | Nikko Stirling | Sidewheel              | NDSIWHEEL1               | Accessories & Scopes                              | Nikko Stirling, SIDEWHEEL for Diamond Optic. Part # NDSIWHEEL1                                                                                                                                                                                                | 34    |       |
| Parts & Other | Nikko Stirling | Sidewheel              | NDSIWHEEL2               | Accessories & Scopes                              | Nikko Stirling, SIDEWHEEL for Diamond 10-40 X 56 OPTIC. Part # NDSIWHEEL2                                                                                                                                                                                     | 20    |       |
| Parts & Other | Nikko Stirling | Aligner                | NSALIGNER                | Accessories & Scopes                              | Nikko Stirling Scope alignment tool set, polymre case, multi caliber & 12 ga. PART # NSALINGER                                                                                                                                                                | 73    |       |
| Parts & Other |                |                        | NSLFMF7                  | Realtree Max1, 50Cal                              | Nikko Stirling Flashlight & Laser red dot. Pic. mount with remote (coil cord) control. PART # NSLFMF7                                                                                                                                                         | 18    |       |
| Parts & Other | Nikko Stirling | Flashlight Laser Mount | NSLFR1                   | Accessories & Scopes                              | Nikko Stirling, Flashlight Laser Mount, 1" mount to attach to 1" rifle scopes. Ring with Pic rail attachment. NSLFR1                                                                                                                                          | 38    |       |
| Parts & Other | Nikko Stirling | Flashlight Laser Mount | NSLFR2                   | Accessories & Scopes                              | Nikko Stirling, Flashlight Laser Mount, 30mm mount to attach to 30 mm rifle scopes. Ring with Pic rail attachment. Part # NSLFR2                                                                                                                              | 40    |       |
| Parts & Other | Nikko Stirling | Range Finder           | NSLRF603                 | Accessories & Scopes                              | Nikko Stirling, Laser Range Finder, Made in China, 15-1200m, Case, Part: NSLRF603, Case of 20-Pieces.                                                                                                                                                         | 32    |       |
| Parts & Other | Nikko Stirling | Monocular              | NSM0630                  | Accessories & Scopes                              | Nikko Stirling, Monocular, Made in China, 6 x 30 wide, Part: NSM0630, Case of 20-Pieces...6x30 wide angle, Extreme big FOV (field of view), 10.5 degrees equals, 551feet@1000yds or 184m@1000m, Carry sling, Covers for lenses, Soft shell bag with belt loop | 47    |       |
| Parts & Other | Nikko Stirling | Diamond                | NSN60                    | Accessories & Scopes                              | Nikko Stirling, Made in China, DIAMOND 60MM                                                                                                                                                                                                                   | 8     |       |

| SCHEDULE 6    |                |             |            |                      |                                                                                                                                                                |       |       |
|---------------|----------------|-------------|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make        | Model #    | Type                 | Detailed Description                                                                                                                                           | Count | Notes |
| Parts & Other |                |             | NSNWHEEL   |                      | NIKKO STIRLING, SIDE WHEEL                                                                                                                                     | 20    |       |
| Parts & Other |                |             | NSSCBY     | Realtree Xtra        | Nikko Stirling, Salesman Sample Bag, Holds 10-Pieces of Optics, Made in China, Case of 5.                                                                      | 5     |       |
| Parts & Other |                |             | NSSDR      |                      | Nikko Stirling, Scope Display Rack, Made in China, Case of 10.                                                                                                 | 353   |       |
| Parts & Other | Nikko Stirling | Scope Rings | NSM30WH    | Accessories & Scopes | Nikko Stirling, Scope Rings, Made in China, Part: NSM30WH. SCOPE MOUNT 30mm WEAVER - HIGH ELEVATION                                                            | 72    |       |
| Parts & Other | Nikko Stirling | Scope Rings | NSM30WM    | Accessories & Scopes | Nikko Stirling, Scope Rings, Made in China, Part: NSM30WM. SCOPE MOUNT 30mm WEAVER - Medium Elevation                                                          | 65    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WH  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WH, Case of 72-Pieces, 30mm, Weaver Steel Mount, High, Matte Black, Quick Release.   | 70    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WL  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WL, Case of 72-Pieces, 30mm, Weaver Steel Mount, Low, Matte Black, Quick Release.    | 127   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WM  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WM, Case of 72-Pieces, 30mm, Weaver Steel Mount, Medium, Matte Black, Quick Release. | 102   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WH   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WH, Case of 72-Pieces, 1", Weaver Steel Mount, High, Matte Black, Quick Release.        | 57    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WL   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WL, Case of 72-Pieces, 1", Weaver Steel Mount, Low, Matte Black, Quick Release.         | 127   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WM   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WM, Case of 72-Pieces, 1", Weaver Steel Mount, Medium, Matte Black, Quick Release.      | 111   |       |
| Parts & Other |                |             | NDHOLOT4M  | Realtree             | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT4M, Made in Japan, Case of 10-Pieces, Mount for ProT 4 (SKU: NDHOLOT4).                             | 12    |       |
| Parts & Other |                |             | NDHOLOT5M  | Realtree             | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5M, Made in Japan, Case of 10-Pieces, ..(Mount for ProT5 SKU: NDHOLOT5).                            | 30    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPMT1    | Accessories & Scopes | Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT1, Made in Japan, 1" Mount for SAS OR XT Handguns.                                                   | 40    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPMT30   | Accessories & Scopes | Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT30, Made in Japan, 30mm Munt for SAS OR XT Handguns.                                                 | 40    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXT1911 | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT1911, Made in Japan, Mount for 1911 Handguns.                                                        | 5     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXT92   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT92, Made in Japan, FOR BERETTA 92 Handguns.                                                          | 5     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXTGL9  | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTGL9, Made in Japan, Mount for GLOCK 9 Handguns                                                       | 3     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXTXD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTXD, Made in Japan, Mount for Handguns.                                                               | 15    |       |

| SCHEDULE 6    |                |               |                  |                      |                                                                                                                                              |       |       |
|---------------|----------------|---------------|------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make          | Model #          | Type                 | Detailed Description                                                                                                                         | Count | Notes |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WH           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WH, 1", Weaver Steel Mount, High, Matte Black                              | 90    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WL           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WL, 1", Weaver Steel Mount, Low Elevation, Matte Black                     | 54    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WM           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WM, 1", Weaver Steel Mount, Medium, Matte Black                            | 36    |       |
| Parts & Other | Nikko Stirling | Scope Base    | NMREM101         | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, Part: NMREM101, 2-Piece Base for HOWA/Rem 700, Case of 144-Pieces.                                | 157   |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM1WH          | Accessories & Scopes | Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WH, Case of 100-Pieces, Match 1" Weaver Style, High.                        | 61    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM1WM          | Accessories & Scopes | Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WM, Case of 100-Pieces, Match 1" Weaver Style, Medium.                      | 214   |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WH         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, High, Part: NSMM30WH                                     | 38    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WL         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Low, Part: NSMM30WL.                                     | 35    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WM         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Medium, NSMM30WM.                                        | 149   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15500          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite SHORT Action HOWA Blued Finish, Part: NM15500.                       | 181   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15502          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15502.                        | 100   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15503          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15503.                        | 92    |       |
| Parts & Other |                |               | OPTICS           |                      | Nikko Stirling, Optics, Made in Japan & China.                                                                                               | 1     |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3441644 HMD | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3441644HMD, 34MM TUBE...Made in China, First Focal Plane 4-16x44 HMD.                        | 22    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3441644 PRR | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3441644PRR, 34MM TUBE...Made in China, First Focal Plane 4-16X44 PRR.                      | 17    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3462450 HMD | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3462450HMD, 34MM TUBE...Made in China, First Focal Plane 6-24x50 HMD.                        | 14    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3462450 PRR | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3462450PRR, 34MM TUBE...Made in China, Case of 20-Pieces, First Focal Plane 6-24x50 PRR.   | 21    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP41644H MD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP41644HMD, Made in China, First Focal Plane 4-16x44 HMD.                                      | 38    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP62450H MD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP62450HMD, Made in China, First Focal Plane 6-24x50 HMD.                                      | 22    |       |
| Parts & Other | Nikko Stirling | Diamond       | NDSI104056LR HF  | Accessories & Scopes | Nikko Stirling, Optic, Diamond Long Range, Model: NDSI104056LRHF, Made in China, 10-40x56 Saddle Switch Illuminated HF Reticle.              | 17    |       |
| Parts & Other | Nikko Stirling | Diamond       | NDSI41650LRH F   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Long Range, Model: NDSI41650LRHF, Made in China, 4-16x50 Saddle Switch Illumintaed HF Reticle.                | 7     |       |
| Parts & Other | Nikko Stirling | Target Master | NSTT3062456M D   | Accessories & Scopes | NIKKO STIRLING, OPTIC. TARGETMASTER. Made in China. Model NSTT3062456MD. 6-24x56, Saddle Focus, Illuminated, Half MD, Sunshade Included      | 16    |       |
| Parts & Other |                |               | NDHOLOT4         | Realtree Max1, 52Cal | Nikko Stirling, Optic, Diamond Speed Sights, ..Model: NDHOLOT4, Made in Japan, ProT 4; New Illumination, Waterproof, 1 MOA Click adjustments | 12    |       |

| SCHEDULE 6    |                |                 |                 |                        |                                                                                                                                                                                                                                                                |       |       |
|---------------|----------------|-----------------|-----------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #         | Type                   | Detailed Description                                                                                                                                                                                                                                           | Count | Notes |
| Parts & Other | Nikko Stirling | Speed Sights    | NDHOLOT4M       | Accessories & Scopes   | NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDHOLOT4M                                                                                                                                                                                                           | 12    |       |
| Parts & Other | Nikko Stirling | Speed Sights    | NDHOLOT5        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5, Made in Japan, Pro T 5; New Illumination, Waterproof, 1 MOA Click adjustments, AUTO OFF / AUTO ON                                                                                                | 26    |       |
| Parts & Other |                |                 | NDSMRSL         | Cal, 22" 416 Stainless | Nikko Stirling, Optic, Reflex Red Dot, Model: NDSMRSL, Nikko Stirling, Diamond Speed Sights, MRSL, Japan, Red Dot Reflex Sight                                                                                                                                 | 3     |       |
| Parts & Other | Nikko Stirling | Speed Sights    | NDSPXT4         | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT4, Made in Japan, New Illumination, Waterproof, 4 MOA RED DOT                                                                                                                                        | 5     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI104056LRHMD | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI104056LRHMD, Made in China, 10-40x56, 30mm                                                                                                                                                                   | 2     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI1424        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI1424, Made in China, Case of 10-Pieces, 1-4x24 Saddle Switch Illuminated Reticle.                                                                                                                            | 40    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI15644       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI15644, Made in China, 1.5-6x44, Saddle Switch Illuminated Reticle                                                                                                                                            | 35    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI251050      | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI251050, Made in China, 2.5-10X50, Saddle Switch Illuminated Reticle                                                                                                                                          | 1     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31242       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31242, Made in China, 3-12X42, Saddle Switch Illuminated Reticle                                                                                                                                             | 68    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31256       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31256, Made in China, 3-12X56, Saddle Switch Illuminated Reticle                                                                                                                                             | 44    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31262       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31262, Made in China, 3-12X62, Saddle Switch Illuminated Reticle                                                                                                                                             | 16    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI3942        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI3942, Made in China, Case of 10-Pieces, 3-9x42 Saddle Switch Illuminated Reticle.                                                                                                                            | 36    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSNC105060HMDIR | Accessories & Scopes   | NIKKO STIRLING OPTICS:DIAMOND:NSNC105060HMDIR                                                                                                                                                                                                                  | 16    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSN105060MDIR   | Accessories & Scopes   | Nikko Stirling, Optics, DIAMOND SERIES. MODEL NSN10506MDIR. Made in Japan. 10-50 x 60. Target Turrets.                                                                                                                                                         | 30    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSN10506NATO    | Accessories & Scopes   | Nikko Stirling, Optics, DIAMOND SPORTSMAN SERIES. MODEL NSN10506NATO. Made in Japan. 10-50 x 60. Target Turrets, 1/8 MOA (3.5mm at 100m), 30mm main tube, Glass etched reticle, NATO or Mil Dot reticle.                                                       | 4     |       |
| Parts & Other | Nikko Stirling | Diamond         | NSTT3041644LRX  | Accessories & Scopes   | NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. Model TARGETMASTER NSTT3041644LRX. 30MM 4-16-44, Target Turrets with precise 1/8 MOA click, Lockable Zero-retention rings on turrets. Glass etched, red illuminated Half Mil Dot reticle, ETE C... | 4     |       |
| Parts & Other |                |                 | NSTT3041644MD   |                        | NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. NSTT3041644MD                                                                                                                                                                                      | 2     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG1424       | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG1424, 1-4X24 GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination...Best optical and mechanical performance             | 7     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG251050     | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG1424, 1-4X24 GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination...Best optical and mechanical performance             | 14    |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG31256      | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG31256, 3-12 x 56. GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination ..Best optical and mechanical performance        | 19    |       |

| SCHEDULE 6    |                |                 |              |                      |                                                                                                                                                                                                                                                                 |       |       |
|---------------|----------------|-----------------|--------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #      | Type                 | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                |                 | NSOC1824     | 50Cal                | Nikko Stirling, Optic, OCTA Series...Model NSCO1824..30mm, ¼ inch / MOA increments (7mm@100m), Hunting turrets, Parallax adjustment on 1-8X24, Illumination, 4 Dot - glass Reticle, Fully multicoated lenses, High end mechanics and performance. ...Made i...  | 1     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSOC21650    | Accessories & Scopes | Nikko Stirling, Optic, OCTA Series...Model NSCO1824..30mm, ¼ inch / MOA increments (7mm@100m), Hunting turrets, Parallax adjustment on 2-16x50, Illumination, 4 Dot - glass Reticle, Fully multicoated lenses, High end mechanics and performance. Made in...   | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI61850AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1" Long Range, Model: NPGI61850AO, Made in China, 6-18x50 HMD Glass Reticle IR AO.                                                                                                                                               | 15    |       |
| Parts & Other |                |                 | NPGI3940     | Show gun             | Nikko Stirling, Optic, Panamax 1", Model: NPGI3940, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR.                                                                                                                                              | 1     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI3940AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI3940AO, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR AO.                                                                                                                                         | 12    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI3950AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI3950AO, Made in China, Case of 10-Pieces, 3-9x50 HMD Glass Reticle IR AO.                                                                                                                                         | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI41250AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Glass Reticle IR AO.                                                                                                                                       | 32    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI451450AO | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI451450AO, Made in China, Case of 10-Pieces, 4.5-14x50 HMD Glass Reticle IR AO.                                                                                                                                    | 4     |       |
| Parts & Other |                |                 | NPW3940      | Skull Workz          | Nikko Stirling, Optic, Panamax 1", Model: NPW3940, Made in China, 3-9x40 HMD Reticle.                                                                                                                                                                           | 1     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3940AO    | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3940AO, Made in China, 3-9x40 HMD Reticle AO.                                                                                                                                                                      | 12    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3950      | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3950, Made in China, ..3-9x50 HMD Reticle.                                                                                                                                                                         | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3950AO    | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3950AO, Made in China, 3-9x50 HMD Reticle AO.                                                                                                                                                                      | 25    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW41250AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Reticle AO.                                                                                                                                                 | 45    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW451450AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW451450AO                                                                                                                                                                                                           | 2     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD12233     | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD12233, 1 X 22 X 33, RED-DOT, 5/8 MOUNT                                                                                                                                                                         | 2     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD30IM      | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, 30mm Red Dot with 5/8 Integrated Mounts.                                                                                                                                                | 46    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD30IM38    | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, Case of 50-Pieces, 30mm Red Dot with 3/8 Integrated Mounts.                                                                                                                             | 22    |       |
| Parts & Other |                |                 | NRD40IM      | Realtree Xtra        | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM, Made in China, 40mm Red Dot with 5/8 Integrated Mounts.                                                                                                                                                  | 6     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD40IM38    | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM38, Made in China, Case of 50-Pieces, 40mm Red Dot with 3/8 Integrated Mounts.                                                                                                                             | 35    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD50IM      | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD50IM, Made in China, Case of 50-Pieces, 50mm Red Dot with 5/8 Integrated Mounts.                                                                                                                               | 2     |       |
| Parts & Other |                |                 | NS130        | The Tk               | Nikko Stirling, Optic, Reflex Red Dot, Model: NS130. Nikko Stirling NS130 Red Dot Sight. Dual-color red/green illumination settings. Fast target acquisition, Parallax free and unlimited eye relief, 1x magnification, 12 position dot intensity adjustment... | 1     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NS433        | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NS433, Made in China, Case of 50-Pieces, Red & Green Dot, 12 position dot intensity adjustment, Windage and Elevation, Mounts for 3/8 & 5/8" Weaver Style mounting systems...4-different Reticle pattern in on... | 85    |       |



| SCHEDULE 6    |                |                 |                   |                      |                                                                                                                                                                                                                                                                 |       |       |
|---------------|----------------|-----------------|-------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #           | Type                 | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                |                 | NS533             | Break Action         | Nikko Stirling, Optic, Reflex Red Dot, Model: NS433, Made in China, Case of 50-Pieces, Red & Green Dot, 12 position dot intensity adjustment, Windage and Elevation, Mounts for 3/8 & 5/8" Weaver Style mounting systems...4-different Reticle pattern in on... | 5     |       |
| Parts & Other |                |                 | NS534             | Synthetic Stock      | Nikko Stirling, Optic, Reflex Red Dot, Model: NS534, Made in China, Red & Green Dot, with 5/8 Integrated Mounts.                                                                                                                                                | 17    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NSLX2             | Accessories & Scopes | Nikko Stirling, Optic, 2 X MAGNIFICATION, RED DOT REFLEX SIGHT, Model: NSLX2, Made in China, LX2 with Integrated 7/8" Mount.                                                                                                                                    | 83    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NSLX3             | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NSLX3, Made in China, LX3 with Integrated 7/8" Mount.                                                                                                                                                             | 1     |       |
| Parts & Other | Nikko Stirling | Tactical Combat | NSC432C           | Accessories & Scopes | Nikko Stirling, TACTICAL COMPACT Optic, Model: NSC432C, Made in China. .1 inch matte black alloy body tube, Waver mount included, Plex reticle, Multicoated lenses, Waterproof, fogproof, shockproof, Nitrogen filled, 1/4 MOA adjustments (7mm@100m). Fa...    | 37    |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL1624            | X 24 Scope           | Nikko Stirling, Optic, Ultimax Series, Model: UL1624, Made in Japan, 1-6 X 24 Scope.                                                                                                                                                                            | 1     |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL21050           | X50 Scope            | Nikko Stirling, Optic, Ultimax Series, Model: UL21050, Made in Japan, 2.5-10x50 Scope, Case of 10 Pieces.                                                                                                                                                       | 16    |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL31256           | X56 Scope            | Nikko Stirling, Optic, Ultimax Series, Model: UL31256, Made in Japan, 3-12x56 Scope, Case of 10 Pieces.                                                                                                                                                         | 15    |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYB |                      | Trojan Horse, Trigger Locks, Black Polymer, Bolt-Key System.                                                                                                                                                                                                    | 2     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYR |                      | Trojan Horse, Trigger Locks, Red Polymer, Bolt-Key System.                                                                                                                                                                                                      | 1     |       |
| Parts & Other |                |                 | TW-TH-TL-COMBO    | T6 Aluminum          | Ningbo Shunjay Imp & Exp Co. Ltd., China, Trigger Locks, Steel, Combination System.                                                                                                                                                                             | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-KEYED    |                      | Trojan Horse, Trigger Lock, Steel, Keyed System.                                                                                                                                                                                                                | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-ZA       |                      | Trojan Horse, Trigger Locks, Zinc Alloy, Silver/Chrome, Bolt-Key System.                                                                                                                                                                                        | 3     |       |
| Parts & Other |                |                 | OKAY-10-A-DL-BP   | Magazine, 20" Barrel | OKAY, USA, Magazine, 10rd, 5.56 NATO, Aluminum, Dry Lube Finish, Prohibited.                                                                                                                                                                                    | 1     |       |
| Parts & Other |                |                 | OKAY-5-20-A-DL-BP | Mag, 20" Barrel      | OKAY, USA, Magazine, 5.56 NATO, 5/20rd, Aluminum, Dry Lube Finish, Bulk Packaging.                                                                                                                                                                              | 1     |       |
| Parts & Other |                |                 | Delivery          | Mags, 19" Barrel     | Inbound Freight/Insurance charges incurred by TWI for incoming product from abroad.                                                                                                                                                                             | 3     |       |
| Parts & Other |                |                 | Item              |                      | Promotional Item from Manufacturer at \$0 Cost:                                                                                                                                                                                                                 | 13    |       |
| Parts & Other |                |                 | RS-BP-20-2MAG     |                      | Ranger Silah, Turkey, Box Magazine for Bullpup Shotgun, 20GA, 2rd Capacity.                                                                                                                                                                                     | 30    |       |
| Parts & Other |                |                 | RCHV284           | 37.46698738          | Rio Ammunition, USA, Shotgun Shell, RCHV284 28 GA. AKA#C628.400.0320                                                                                                                                                                                            | 8     |       |
| Parts & Other |                |                 | Broadheads        |                      | SA Sports Broadheads..USA / ARCHERY & ARCHERY ACCESSORIES                                                                                                                                                                                                       | 8     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYB |                      | Trojan Horse, Trigger Lock, Black Polymer, Bolt-Lock & Key.                                                                                                                                                                                                     | 2     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYR |                      | Trojan Horse, Trigger Lock, Red Polymer, Bolt-Lock & Key.                                                                                                                                                                                                       | 1     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-ZA  | M900128              | Shanghai Kamal Trading Co. Ltd., China, Trigger Lock, Zinc Alloy, Bolt-Lock & Key, Silver/Chrome.                                                                                                                                                               | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-COMBO    |                      | Trojan Horse, Trigger Lock, Steel, Combination System.                                                                                                                                                                                                          | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-KEYED    |                      | Trojan Horse, Trigger Lock, Steel, Keyed System.                                                                                                                                                                                                                | 3     |       |

| SCHEDULE 6    |                 |                 |                        |         |                                                                                                                                                                                                                                                                 |       |       |
|---------------|-----------------|-----------------|------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand           | Make            | Model #                | Type    | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                 |                 | SWT-1-CASE             | M900136 | Shockwave Targets, USA, SWT-1, 1lb Target, Case of 20-1lb Targets., 50 Cases on a Pallet.                                                                                                                                                                       | 3     |       |
| Parts & Other |                 |                 | SA-SP12-10RD-MAG       | M900137 | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 10rd Capacity for SP12 Shotgun.                                                                                                                                                                            | 553   |       |
| Parts & Other |                 |                 | SA-SP12-2RD-MAG        | Shotgun | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 2rd for SP12 Shotgun.                                                                                                                                                                                      | 100   |       |
| Parts & Other |                 |                 | SA-SP12-5RD-MAG        | Shotgun | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 5rd for SP12 Shotgun.                                                                                                                                                                                      | 100   |       |
| Parts & Other |                 |                 | SA-TAC12-EXT-CHOKE     |         | SULUN ARMS, Turkey, Extended Choke Kit for TAC12 SHOTGUN.                                                                                                                                                                                                       | 205   |       |
| Parts & Other |                 |                 | SA-TAC12-FIXED-STOCK   |         | SULUN ARMS, Turkey, FIXED STOCK FOR TAC12 SHOTGUN.                                                                                                                                                                                                              | 207   |       |
| Parts & Other |                 |                 | SA-TAC12-FLASH-HIDER   |         | SULUN ARMS, Turkey, FLASH HIDER FOR TAC12 SHOTGUN.                                                                                                                                                                                                              | 666   |       |
| Parts & Other |                 |                 | TW-SP-BM71-FRM         |         | Beretta 71 Bare Frame                                                                                                                                                                                                                                           | 47    |       |
| Parts & Other | Thureon Defense | Thureon Defense | THU-A-SHSR             | Other   | Thureon Defense, USA, Scope Ring Set, Sunny Hill, Aluminum, 1" High.                                                                                                                                                                                            | 5     |       |
| Parts & Other |                 |                 | TA-410-UPPER           | M900139 | Candemir Silah (Mfg), Turkey (Origin), Tigris Arms (Brand), Upper Receiver, for Semi-Auto (not a firearm), 410ga, 2.5" Chamber (64mm), 5rd Capacity, 19" Barrel, Manual, Warranty Card, Black Finish. This upper fits onto an AR15 but on its own is not con... | 2     |       |
| Parts & Other |                 |                 | ASR-10MM-MAG-TNW       |         | TNW Firearms Inc., USA, ASR 10 mm 10 rd magazine.                                                                                                                                                                                                               | 17    |       |
| Parts & Other |                 |                 | ASR-22-MAG-CATCH       | M900145 | TNW Firearms Inc., USA, Service Part..22LR (RIMFIRE) Magazine Catch, Spring Button                                                                                                                                                                              | 2     |       |
| Parts & Other |                 |                 | ASR-22-MAG-TNW         |         | TNW Firearms Inc., USA, ASR 22 LR 10 rd magazine.                                                                                                                                                                                                               | 18    |       |
| Parts & Other |                 |                 | ASR-40-10-THREAD-CAP   |         | TNW Firearms Inc., USA, Service Part..40S&W / 10mm Thread Protector                                                                                                                                                                                             | 2     |       |
| Parts & Other |                 |                 | ASR-40-BARREL-BK-18.6  | M900183 | TNW Firearms Inc., USA, Service Part..40 S&W Barrel Assembly, 18.6", Threaded, Black                                                                                                                                                                            | 1     |       |
| Parts & Other |                 |                 | ASR-40-BOLT-HEAD-ASSLY | M900184 | TNW Firearms Inc., USA, Service Part..40 / 10 / 357 Bolt head assembly                                                                                                                                                                                          | 2     |       |
| Parts & Other |                 |                 | ASR-45-BARREL-BK-18.6  | M900185 | TNW Firearms Inc., USA, Service Part..45ACP Barrel Assembly, 18.6", Threaded, Black                                                                                                                                                                             | 2     |       |
| Parts & Other |                 |                 | ASR-45-BOLT-HEAD-ASSLY |         | TNW Firearms Inc., USA, Service Part..45 ACP Bolt head assembly                                                                                                                                                                                                 | 2     |       |
| Parts & Other |                 |                 | ASR-45-MAG-CATCH       |         | TNW Firearms Inc., USA, Service Part..45ACP Magazine Catch, Spring Button                                                                                                                                                                                       | 2     |       |
| Parts & Other |                 |                 | ASR-45-THREAD-CAP      |         | TNW Firearms Inc., USA, Service Part..45ACP Thread Protector                                                                                                                                                                                                    | 2     |       |
| Parts & Other |                 |                 | ASR-9-40-MAG-CATCH     | M900145 | TNW Firearms Inc., USA, Service Part..9mm / 40S&W, Magazine Catch, Spring Button                                                                                                                                                                                | 2     |       |
| Parts & Other |                 |                 | ASR-9-BOLT-HEAD-ASSLY  |         | TNW Firearms Inc., USA, Service Part..9mm Bolt head assembly                                                                                                                                                                                                    | 4     |       |
| Parts & Other |                 |                 | ASR-9MM-MAG-TNW        | M900203 | TNW Firearms Inc., USA, Glock 19 style - 9 mm 10 rd magazine.                                                                                                                                                                                                   | 1     |       |
| Parts & Other |                 |                 | ASR-9-THREAD-CAP       |         | TNW Firearms Inc., USA, Service Part..9mm Thread Protector                                                                                                                                                                                                      | 2     |       |



| SCHEDULE 6    |       |      |                         |         |                                                                                                                                                                                          |       |       |
|---------------|-------|------|-------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model #                 | Type    | Detailed Description                                                                                                                                                                     | Count | Notes |
| Parts & Other |       |      | ASR-BARREL-NUT-BLK      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - BLACK                                                                                                                                 | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-FDE      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - DARK EARTH                                                                                                                            | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-GRE      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - AERO GREY                                                                                                                             | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-ODG      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - OD GREEN                                                                                                                              | 1     |       |
| Parts & Other |       |      | ASR-BUGOUT              |         | TNW Firearms Inc., USA, Bugout Bag (Backpack) for ASR Rifle, Black.                                                                                                                      | 13    |       |
| Parts & Other |       |      | ASR-CHARGE-HANDLE-LG    |         | TNW Firearms Inc., USA, Service Part..CHARGE HANDLE - LARGE SIZE                                                                                                                         | 2     |       |
| Parts & Other |       |      | ASR-CROSS-PIN-W-RINGS   | M900204 | TNW Firearms Inc., USA, Service Part..ASR RECEIVER CROSS PINS WITH RINGS (ST OF 2)                                                                                                       | 6     |       |
| Parts & Other |       |      | ASR-EXT.BAR.NUT         | M900485 | TNW Firearms Inc., USA, Accessory Extended Barrel Nut - long foregrip for ASR Rifle (Non-Restricted), Black Finish.                                                                      | 4     |       |
| Parts & Other |       |      | ASR-EXT.HANDGUA RD.MLOK | M900486 | TNW Firearms Inc., USA, Accessory Extended Length Barrel Nut / Handguard, M-LOK for ASR Rifle (Non-Restricted), Black Finish.                                                            | 10    |       |
| Parts & Other |       |      | ASR-LOWERRAIL           | M900540 | TNW Firearms Inc., USA, Accessory LOWER PIC RAIL for ASR Rifle (Non-Restricted), Black Finish                                                                                            | 13    |       |
| Parts & Other |       |      | ASR-PISTOL-GRIP         |         | TNW Firearms Inc., USA, Service Part..PISTOL GRIP                                                                                                                                        | 2     |       |
| Parts & Other |       |      | ASR-SHRADA              | M900541 | TNW Firearms Inc., USA, Accessory Shroud Adaptor for ASR Rifle (Non-Restricted), Black Finish, Allows ASR Rifle to accept AR15 Handguards.                                               | 19    |       |
| Parts & Other |       |      | ASR-SKELHG              | M900541 | TNW Firearms Inc., USA, Accessory Handguard (Skeletonized) for ASR Rifle (Non-Restricted), Black Finish.                                                                                 | 3     |       |
| Parts & Other |       |      | ASR-T-GRIP-POST         |         | TNW Firearms Inc., USA, Accessory ..T-GRIP FRONT POST (VERTICAL GRIP)                                                                                                                    | 12    |       |
| Parts & Other |       |      | TNW-LV3-BALLPLT         | M900542 | TNW Firearms Inc., USA, Level 3 Ballistic Plate for Survival Pack, White.                                                                                                                | 1     |       |
| Parts & Other |       |      | TD-BX-E-4               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 4" (10cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 491   |       |
| Parts & Other |       |      | TD-BX-E-6               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 6" (15cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 485   |       |
| Parts & Other |       |      | TD-BX-E-8               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 8" (20cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 481   |       |
| Parts & Other |       |      | TD-BX-I-4               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 4" (10cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 462   |       |
| Parts & Other |       |      | TD-BX-I-6               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 6" (15cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 438   |       |
| Parts & Other |       |      | TD-BX-I-8               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 8" (20cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 392   |       |
| Parts & Other |       |      | TD-CHK-5-12             | M900545 | Typhoon Defence, Turkey, 5-pcs Screw-In Choke Set (F,IM,M,IC,SK), 12ga, In Case with Wrench. Mobile Threading.                                                                           | 970   |       |

| SCHEDULE 6    |       |      |                     |         |                                                                                                                               |       |       |
|---------------|-------|------|---------------------|---------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model #             | Type    | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other |       |      | TD-F12-5CHOKE-EXT   | M900546 | Typhoon Defence, Turkey, 5-Piece Extended Choke Set (F, IM, M, IC, S) for F12 Shotguns. Only works for F12 Models (not F12M). | 31    |       |
| Parts & Other |       |      | TD-F12-ACT-BAR-NEO  | M900547 | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun Part, Neowelded Action Bar for F12 Shotgun.                                  | 23    |       |
| Parts & Other |       |      | TD-F12-ALLENKEYS    |         | Typhoon Defence, Turkey, Allen Keys, for F12 Shotgun (Non-Restricted).                                                        | 10    |       |
| Parts & Other |       |      | TD-F12-ANGBREAK     |         | Typhoon Defence, Turkey, Angled Break, for F12 Shotgun (Non-Restricted).                                                      | 8     |       |
| Parts & Other |       |      | TD-F12-BAR-185      | M900559 | Typhoon Defence, Turkey, 18.5" Barrel, 12ga, Semi-Auto, 3" Chamber, Threaded for External Choke. For F12 (Original).          | 27    |       |
| Parts & Other |       |      | TD-F12-BARRELNUT    | M900547 | Typhoon Defence, Turkey, Barrel Lock Nut (Holds Quadrail In Place), for F12 Shotgun (Non-Restricted).                         | 34    |       |
| Parts & Other |       |      | TD-F12-BIPOD-ENH    | M900562 | Typhoon Defence, Turkey, Accessory, Foregrip / Bipod for F12 and F12M Shotguns. Enhanced Design.                              | 2     |       |
| Parts & Other |       |      | TD-F12-BOLTCOMPLETE |         | Typhoon Defence, Turkey, Complete Bolt for F12 Shotguns.                                                                      | 31    |       |
| Parts & Other |       |      | TD-F12-BOLTRELEASE  |         | Typhoon Defence, Ozerbas Makine, Turkey, Part, Bolt Release, for F12 Shotgun.                                                 | 36    |       |
| Parts & Other |       |      | TD-F12-CHARGE-PORT  |         | Typhoon Defence, Turkey, Charge Handle, Ported, Black, for F12 Shotguns.                                                      | 45    |       |
| Parts & Other |       |      | TD-F12-CHARGE-STD   |         | Typhoon Defence, Turkey, Charge Handle, Standard Black, for F12 Shotguns.                                                     | 66    |       |
| Parts & Other |       |      | TD-F12-CKRIASSY     |         | Typhoon Defence, Turkey, Part for F12 Shotgun, Cheek Riser Assembly, Black.                                                   | 3     |       |
| Parts & Other |       |      | TD-F12-COMP         |         | Typhoon Defence, Turkey, 12GA Compensator, for F12 Shotgun (Non-Restricted).                                                  | 25    |       |
| Parts & Other |       |      | TD-F12-FLIPUPSIGHTS | M900563 | Typhoon Defence, Turkey, Flip Up Sight Set (2-Pcs, Polymer), for F12/F12M Shotgun.                                            | 14    |       |
| Parts & Other |       |      | TD-F12-HAMMERSET    |         | Typhoon Defence, Turkey, Hammer Set, for F12 Shotgun (Non-Restricted).                                                        | 99    |       |
| Parts & Other |       |      | TD-F12-HG-MAXI      | M900564 | Typhoon Defence, Turkey, MAXI Forend, for F12 & F12M Shotgun (Non-Restricted).                                                | 15    |       |
| Parts & Other |       |      | TD-F12-HG-SPORT     | M900564 | Typhoon Defence, Turkey, SPORT Forend, for F12 & F12M Shotgun (Non-Restricted).                                               | 3     |       |
| Parts & Other |       |      | TD-F12-MAGBASEPLATE | M900541 | Typhoon Defence, Turkey, Magazine Base Plate, for F12 Shotgun Magazine (Non-Restricted).                                      | 80    |       |
| Parts & Other |       |      | TD-F12M-BAR-185     | M900578 | Typhoon Defence, Turkey, 18.5" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                             | 12    |       |
| Parts & Other |       |      | TD-F12M-BAR-20      | M900580 | Typhoon Defence, Turkey, 20" Barrel for F12 Shotgun, 12ga, Semi-Auto, 3" Chamber, Threaded for Mobile Choke.                  | 25    |       |
| Parts & Other |       |      | TD-F12M-BAR-22      | M900578 | Typhoon Defence, Turkey, 22" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                               | 49    |       |
| Parts & Other |       |      | TD-F12M-BAR-24      | M900578 | Typhoon Defence, Turkey, 24" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                               | 46    |       |
| Parts & Other |       |      | TD-F12M-COMP        | M900582 | Typhoon Defence, Turkey, 12GA Compensator, for F12 Mobile Choke Version Shotgun. Includes Extended Choke Wrench.              | 585   |       |
| Parts & Other |       |      | TD-F12-OPSPRING     |         | Typhoon Defence, Turkey, Operation Spring, for F12 Shotgun.                                                                   | 49    |       |
| Parts & Other |       |      | TD-F12-PISTOLGRIP   |         | Typhoon Defence, Turkey, Pistol Grip, for F12 Shotgun (Non-Restricted).                                                       | 21    |       |
| Parts & Other |       |      | TD-F12-RECLOCKNUT   | M900547 | Typhoon Defence, Turkey, Receiver Extension Lock Nut (Buttstock Lock Nut), for F12 Shotgun (Non-Restricted).                  | 30    |       |

| SCHEDULE 6    |         |      |                     |         |                                                                                                                                |       |                                                                |
|---------------|---------|------|---------------------|---------|--------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------|
| Category      | Brand   | Make | Model #             | Type    | Detailed Description                                                                                                           | Count | Notes                                                          |
| Parts & Other |         |      | TD-F12-SIGHTTOOL    | M900541 | Typhoon Defence, Turkey, Front Sight Adjustment Tool, for F12 Shotgun (Non-Restricted).                                        | 20    |                                                                |
| Parts & Other |         |      | TD-F12-STOCKASSY    | M900547 | Typhoon Defence, Complete Buttstock Assembly (stock, buffer tube, castle nut), for F12 & F12M Shotgun.                         | 14    |                                                                |
| Parts & Other |         |      | TD-F12-SUPPRESSOR   |         | Typhoon Defense, Turkey, Fake Suppressor for F12 Shotguns.                                                                     | 24    |                                                                |
| Parts & Other |         |      | TD-F12-TDPIN-BLK    | M900583 | Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Black Finish.                                                | 52    |                                                                |
| Parts & Other |         |      | TD-F12-TDPIN-RED    | M900584 | Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Red Finish.                                                  | 6     |                                                                |
| Parts & Other |         |      | TD-F12-TRIGGERSET   |         | Typhoon Defence, Turkey, Trigger Set, for F12 Shotgun (Non-Restricted).                                                        | 15    |                                                                |
| Parts & Other |         |      | TD-F12-WRENCH       |         | Typhoon Defence, Turkey, Takedown Wrench, for F12 Shotgun (Non-Restricted).                                                    | 38    |                                                                |
| Parts & Other |         |      | MNT-16AD2-C         |         | Carbine Blank Firing Adaptor                                                                                                   | 3     |                                                                |
| Parts & Other |         |      | MNT-EL228GPQ        |         | Combat Grip Light with Quick Detach Lever Lock                                                                                 | 1     |                                                                |
| Parts & Other |         |      | MNT-PMTOWL          |         | Tactical 22 Mount with Picatiny/Weaver Rail                                                                                    | 2     |                                                                |
| Parts & Other |         |      | RG-FL27QS           |         | Flip To side Ring Mount For Flashlight/Laser                                                                                   | 1     |                                                                |
| Parts & Other |         |      | SCP-A1245-A         |         | Dual Front Sight Tool                                                                                                          | 2     |                                                                |
| Parts & Other |         |      | TL-B7P78            |         | Tactical OP-1 Bipod, Picatiny & Swivel Stud Mount                                                                              | 1     |                                                                |
| Parts & Other |         |      | TL-CLBR223          |         | 22 Cal Bore Brushes, 3-Pack (Bronze, Cotton, Nylon)                                                                            | 2     |                                                                |
| Parts & Other |         |      | TL-CLBR45           |         | 45 Cal Bore Brush, 3-Pack (Bronze, Cotton, Nylon)                                                                              | 2     |                                                                |
| Parts & Other |         |      | TL-CLCB223          |         | 22 Cal Chamber Brush, 2-Pack (Bronze, Cotton, Nylon)                                                                           | 1     |                                                                |
| Parts & Other |         |      | UZK-MAG-AS46-2RD    | M900541 | Uzkon, Turkey, 2rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.                                                  | 8     |                                                                |
| Parts & Other |         |      | UZK-MAG-AS46-5RD    | M900541 | Uzkon, Turkey, 5rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.                                                  | 53    |                                                                |
| Parts & Other |         |      | UZK-MAG-BR99-5RD    | M900586 | Uzkon, Turkey, 5rd Box Magazine for BR99 Semi-Auto Shotgun, for a Non-Restricted Firearm.                                      | 278   |                                                                |
| Parts & Other |         |      | UZK-MAG-TR12&13-5RD | M900590 | Uzkon, Turkey, 12GA, 5rd Box Magazine for BR99, TR100, CL12 & CL13 (T-Catch), Semi-Auto Shotgun, for a Non-Restricted Firearm. | 88    |                                                                |
| Parts & Other | Radelli |      |                     | Barrel  |                                                                                                                                | 4     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     | Stock   |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     | Rail    |                                                                                                                                | 4     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     |         |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      | PX 120              | Shotgun |                                                                                                                                | 5     | 1 Box with 5 guns, goes with the PX110 and PX111 Ragelli skids |
| Parts & Other | Radelli |      |                     |         |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |



# **Schedule “7”**

## **Parcel 7 – EQUIPMENT**

| SCHEDULE 7            |                                                                            |          |                               |
|-----------------------|----------------------------------------------------------------------------|----------|-------------------------------|
| Item                  | Description                                                                | Quantity | Notes                         |
| Office Chairs         | A collection of wooden chairs, metal chairs, and office chairs with wheels | 26       | Photos available upon request |
| Computer Monitors     | A collection of various computer monitors of different brands              | 13       | Photos available upon request |
| Televisions           | LG Plasma TVs, various sizes                                               | 6        | Photos available upon request |
| Desks/Cubicles        | Large metal sectional desk and cubicle spaces                              | 7        | Photos available upon request |
| Ladders               | Metal ladders, various sizes                                               | 3        | Photos available upon request |
| Step Ladder           | Small standard step ladder                                                 | 1        | Photos available upon request |
| Large Step Ladder     | Large stap ladder with railing and wheels                                  | 1        | Photos available upon request |
| Barbeque              | Coleman - Revolution barbeque                                              | 1        | Photos available upon request |
| Large Barbeque        | Large metal pork roaster                                                   | 1        | Photos available upon request |
| Drill Press           | Galaxy 12-Speed Heavy Duty Drill Press - Model No. GL-14                   | 1        | Photos available upon request |
| Drill Press           | King Canada 10" Drill Press with dual laser guide                          | 1        | Photos available upon request |
| Plastic Folding Table | Two white tables and one grey table                                        | 3        | Photos available upon request |



# Appendix “B”

Wire Instructions

## INFORMATION ON PAYMENT INSTRUCTIONS

### INFORMATION FOR REMITTER

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**Grant Thornton Limited**

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

T +1 416 366 0100

F +1 416 360 4948

### Wire Instructions:

| FIELD NAME                                                       | FORMAT FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>INTERMEDIARY BANK to use when sending funds from USA ONLY</b> | <b>JP MORGAN CHASE BANK - NEW YORK</b><br>SWIFT BIC CHASUS33<br>FED ABA 021000021                                                                                                                                                                                                                                                                                                                                             |
| <b>BENEFICIARY'S BANK</b>                                        | <b>ROYAL BANK OF CANADA</b><br>Main Branch – Toronto<br>200 Bay Street - Toronto ON M5J 2J5                                                                                                                                                                                                                                                                                                                                   |
| <b>BENEFICIARY ADDRESS</b>                                       | Institution - // CC 0003<br>SWIFT BIC ROYCCAT2<br>Sort code: 000300002<br>Transit # 00002<br>Account # 105 145 7<br>Client Name: Grant Thornton Limited as Court Appointed Receiver of Trigger Wholesale Inc.<br>200 King Street West, 11 <sup>th</sup> Floor, Box 11, Toronto, ON M5H 3T4<br>Tel (416)360-3056 Fax (416)360-3056 (Rosa Wilford) or via at <a href="mailto:Rosa.Wilford@ca.gt.com">Rosa.Wilford@ca.gt.com</a> |

When sending electronic payments, please ensure you email your remittance advice (or payment notification) to the following email address:

[Rosa.Wilford@ca.gt.com](mailto:Rosa.Wilford@ca.gt.com)

Please include the Grant Thornton invoice number and your client reference number in your e-mail notification.

Thank you,



# Appendix “C”

## Standard Terms and Conditions





# Standard Terms and Conditions

1. The Receiver will consider written Offers to purchase the Company's right, title and interests, if any, in the Assets. Such Offers must be received by **no later than 12:00 pm EST, January 15, 2021** (the "**Offer Deadline**") in a sealed envelope marked:

**DO NOT OPEN: OFFER RE: TRIGGER WHOLESALE INC. et al**

**GRANT THORNTON LIMITED,**  
200 King Street West, 11th Floor,  
Toronto, Ontario  
M5H 3T4

Attention: Jason Kanji  
Email: [Jason.Kanji@ca.gt.com](mailto:Jason.Kanji@ca.gt.com)

2. The Company's right, title and interests, if any, in the Assets are being sold on an "as is, where is" and "without recourse" basis with no representations or warranties of any nature and kind whatsoever as to title, encumbrances, description, present or future use, fitness for use, environmental condition including the existence of hazardous substances, merchantability, quantity, condition, zoning or lawful use of the Assets or the existence, quality, value or the validity, invalidity, or enforceability of any patent, copyright or trademark right, or any other matter or thing whatsoever, either stated or implied including any outstanding work orders or requirements by any regulatory authority. Each party making an Offer (the "**Bidder**") must rely entirely on its own judgment, inspection and investigation of the Assets and any rights necessary to, and appurtenant or otherwise to the Assets. Any documentation and/or information provided has been prepared or collected solely for the convenience of prospective purchasers and is not warranted to be complete or accurate and is not part of these Standard Terms and Conditions.
3. All Offers must include a fully completed Offer Form, as provided by the Receiver, and Agreement of Purchase and Sale, capable of acceptance by the Receiver. Supplemental information must be in written form, signed by a duly authorized officer(s) of the Bidder.
4. The Receiver may, in its discretion, extend the deadlines for Offers.
5. All final agreements of sale contemplated by any Offers accepted by the Receiver are conditional upon and subject to the approval of the Court.
6. All Offers must be accompanied by a bank draft or certified cheque payable to "Grant Thornton Limited, - In Trust" in an amount equal to at least 10% of the gross purchase price offered for the Assets (the "**Deposit**"), which amount will be subject to the terms hereof.
7. If the contemplated sale is not completed by the successful Bidder (the "**Purchaser**") by reason of the Purchaser's default, the Deposit shall be retained by the Receiver and the Receiver shall be entitled to pursue all of its rights and remedies against the Purchaser. If the contemplated sale is not completed by the Receiver by reason of the Receiver's default, the Deposit shall be returned in full, without interest, to the Purchaser, the Purchaser shall have no further recourse against the Receiver, and the Agreement of Purchase and Sale is null and void.



8. Certified cheques or drafts accompanying Offers that are not accepted by the Receiver shall be returned, without interest, by regular wire, mail or courier addressed to the Bidder at the address given in the Offer within thirty (30) days following the Offer Deadline of January 15, 2021, 12:00p.m. EST, unless otherwise arranged with the Bidder.
9. Where a Bidder withdraws its Offer after January 15, 2021, 12:00p.m. EST, but before the date on which the Bidder receives notification of the decision made regarding the Offers, at a minimum, the Deposit shall be forfeited on account of liquidated damages by the Bidder to the Receiver.
10. The Purchaser agrees to indemnify the Receiver and save the Receiver harmless from and against any and all costs, expenses, liabilities and damages incurred or suffered by the Receiver as a result of the failure of the Purchaser to pay any taxes, duties, fees and like charges exigible in connection with the Agreement of Purchase and Sale. It shall be the Purchaser's sole responsibility to obtain, and pay the cost of obtaining, any consents, permits, licenses or other authorizations necessary or desirable for the transfer to the Purchaser of the Assets.
11. The Purchaser shall assume, at its cost, complete responsibility for compliance with all municipal, provincial and federal laws insofar as the same apply to the Assets.
12. The highest or any Offer shall not necessarily be accepted and acceptance of any Offer shall be in the discretion of the Receiver.
13. The Receiver reserves the right to amend or terminate the Sale Process, or to withdraw or amend the Assets offered for sale, at any time, at its sole discretion. With respect to any withdrawal or amendment, the sole obligation of the Receiver to the Purchaser shall be to inform them of the withdrawal of any asset or any amendment to any of the Assets offered for sale.
14. The submission of an Offer to the Receiver shall constitute an acknowledgement and an acceptance by the Bidder of these Standard Terms and Conditions.
15. GRANT THORNTON LIMITED is acting solely in its capacity as Receiver and not in its personal or corporate capacity. The Receiver shall have no personal or corporate liability of any kind, whether in contract or in tort or otherwise.
16. The Purchaser acknowledges and agrees that the Receiver is not required to inspect the purchased Assets or any part thereof and the Purchaser shall be deemed, at its own expense to have relied entirely on its own inspection and investigation. The Purchaser acknowledges that all warranties and conditions express or implied, pursuant to the *Sale of Goods Act* (Ontario) or similar legislation in other jurisdictions does not apply hereto and are hereby waived by the Purchaser.
17. The Purchaser agrees that all the insurance maintained by the Receiver shall be cancelled on the closing of the transaction contemplated herein and that the Purchaser shall be responsible for placing its own insurance thereafter.
18. The Purchaser represents and warrants that, if it is a company:
  - a. it is a company duly incorporated, organized and subsisting under the laws of Canada, Ontario or another province of Canada;
  - b. it has the corporate power and authority to enter into and perform its obligations under the Agreement of Purchase and Sale and all necessary actions and approvals have been taken or obtained by the Purchaser to authorize the creation, execution, delivery and performance of the Agreement of Purchase and Sale and has been duly executed and delivered by the Purchaser and constitutes a legal, valid and binding obligation of the Purchaser, and is enforceable against the Purchaser in accordance with its terms (if accepted by the Receiver); and,
  - c. it is not a non-Canadian for the purpose of the Investment Canada Act (Canada) and it is not a non-resident of Canada within the meaning of the Income Tax Act (Canada).



19. All stipulations as to time are strictly of the essence.
20. Any tender of documents or money hereunder may be made upon the Receiver and Purchaser at their respective addresses indicated in the Agreement of Purchase and Sale, or their respective solicitors.
21. The Purchaser shall not assign its rights and obligations under this Offer or the Agreement of Purchase and Sale without the written consent of the Receiver, which may be unreasonably or arbitrarily withheld.
22. The validity and interpretation of the Offer and the Agreement of Purchase and Sale shall be governed by the laws of the Province of Ontario and the laws of Canada, and such Offer and the Agreement of Purchase and Sale shall enure to the benefit of and be binding upon the parties thereto, and their respective heirs, executors, administrators, successors or permitted assigns as the case may be.
23. The Receiver shall not be required to pay any commission or brokerage fee, or finders' fee or remuneration to any person whatsoever in connection with any sale pursuant to the Agreement of Purchase and Sale.
24. Unless otherwise specifically stated herein, all obligations, representations and warranties of the Purchaser contained in the Agreement of Purchase and Sale shall survive the completion of the sale.
25. The Purchaser acknowledges that any information supplied to the Purchaser by the Receiver or its agents or representatives is, and was supplied, without any representation or warranty, and that the responsibility for the verification of any such information shall be wholly the responsibility of the Purchaser.



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# **DRAFT SALE AGREEMENT**

## AGREEMENT OF PURCHASE AND SALE

**THIS AGREEMENT** is made the \_\_\_\_ day of January, 2021,

**B E T W E E N:**

**GRANT THORNTON LIMITED**, in its capacity as Receiver of TRIGGER WHOLESALE INC., THE EN CARDE GROUP INC. and certain real property owned by each of JAIMAK REAL PROPERTIES INC. or JAIMEE LYNN GDAK, and not in its personal or corporate capacity

(hereinafter referred to as the “**Receiver**”)

- and -

**[NAME OF BIDDER]**, a corporation incorporated under the laws of [▶]

(hereinafter referred to as the “**Purchaser**”)

**WHEREAS:**

- (a) Pursuant to an order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) issued on October 13, 2020 (the “**Interim Receivership Order**”), the Receiver was appointed as interim receiver of all of the assets, undertakings and properties of Trigger Wholesale Inc. and The En Cadre Group Inc. (collectively, the “**Companies**”).
- (b) On October 22, 2020, the Court issued an order (the “**Receivership Order**”) converting the interim receivership proceedings to a national receivership proceeding and appointing the Receiver as receiver of all of the assets, undertakings and properties of the Companies and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.
- (c) Pursuant to paragraph 5(j) of the Receivership Order, the Receiver was authorized to market and solicit offers in respect of the Property (as defined in the Receivership Order).

**NOW, THEREFORE, THIS AGREEMENT WITNESSETH** that, in consideration of the mutual premises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

## **1. DEFINITIONS AND INTERPRETATION**

**1.01** In this Agreement, the following terms shall have the meanings set out below unless the context requires otherwise:

**“Agreement”** means this agreement and all schedules and instruments in amendment or confirmation of this Agreement.

**“Applicable Law”** means, with respect to any Person, property, transaction, event or other matter, (a) any foreign or domestic constitution, treaty, law, statute, regulation, code, ordinance, principle of common law or equity, rule, municipal by-law, order or other requirement having the force of law, (b) any policy, practice, protocol, standard or guideline of any Governmental Entity which, although not necessarily having the force of law, is regarded by such Governmental Entity as requiring compliance as if it had the force of law (collectively, in the foregoing clauses (a) and (b), **“Law”**) in each case relating or applicable to such Person, property, transaction, event or other matter, and also includes, where appropriate, any interpretation of Law (or any part thereof) by any Person having jurisdiction over it, or charged with its administration or interpretation.

**“Approval & Vesting Order”** means an order of the Court (i) approving this Agreement and authorizing and directing the Receiver to complete the terms of this Agreement, and (ii) providing for the vesting and/or the transfer of the Purchased Assets in and to the Purchaser free and clear of all claims, liabilities and encumbrances. For greater certainty, the Approval & Vesting Order shall be substantially in the form of the model order approved by the “Ontario Commercial List Users Committee”.

**“Best Efforts”** means the reasonable efforts that a prudent Person who desires to achieve a specified result would use in similar circumstances to ensure that the result is achieved as expeditiously as possible without the necessity of assuming any material obligations or paying any material amounts to any unrelated third party.

**“Books and Records”** means all sales and purchase records, customer and supplier lists, lists of potential customers, referral sources, research and development reports and records, production reports and records, accounting records, equipment logs, operating guides and manuals, business reports and all other documents, files, correspondence and other information (whether in written,

printed, electronic or computer printout form) relating to that part of the Business which was carried on by the Companies utilizing the Purchased Assets.

**“Business”** means all aspects, direct and indirect, of the management, conduct and operation of the business conducted by the Companies at 588 Colby Drive, Waterloo, Ontario.

**“Business Day”** means any day of the year, other than a Saturday, Sunday or any day on which banks are required or authorized to close in Toronto, Ontario.

**“Closing”** means the closing of the Transactions.

**“Closing Date”** has the meaning ascribed thereto in **Section 2.14**.

**“Companies”** has the meaning ascribed thereto in Recital A of this Agreement.

**“Consent”** means any consent, approval, permit, waiver, ruling, exemption or acknowledgement from any Person that is provided for or required: (a) pursuant to the terms of any Contract; or (b) under any Applicable Law, in either case in connection with the sale of the Purchased Assets to the Purchaser on the terms contemplated in this Agreement or which is otherwise necessary to permit the Parties to perform their obligations under this Agreement.

**“Contract”** means any contract, agreement, lease, license and any other similar agreement between any of the Companies or the Receiver, on the one hand, and any Person, on the other hand, relating in any way to the Purchased Assets.

**“Court”** has the meaning ascribed thereto in Recital A of this Agreement.

**“Damages”** means any loss, cost, liability, claim, interest, fine, penalty, assessment, Taxes, damages available at law or in equity (including incidental, consequential, special, aggravated, exemplary or punitive damages), and expenses (including consultant’s and expert’s fees and expenses and reasonable costs, fees and expenses of legal counsel on a full indemnity basis, without reduction for tariff rates or similar reductions and reasonable costs, fees and expenses of investigation, defence or settlement).

**“Deposit”** has the meaning ascribed thereto in **Section 2.07**.



**“Excluded Assets”** has the meaning ascribed thereto in **Section 2.02**.

**“Excluded Contracts”** means any and all Contracts other than those Contracts expressly included in **Schedule “A”**.

**“Governmental Entity”** means:

- (a) any domestic or foreign government, whether national, federal, provincial, state, territorial, municipal or local (whether administrative, legislative, executive or otherwise);
- (b) any agency, authority, ministry, department, regulatory body, court, central bank, bureau, board or other instrumentality having legislative, judicial, taxing, regulatory, prosecutorial or administrative powers or functions of, or pertaining to, government;
- (c) any court, tribunal, commission, individual, arbitrator, arbitration panel or other body having adjudicative, regulatory, judicial, quasi-judicial, administrative or similar functions; and
- (d) any other body or entity created under the authority of or otherwise subject to the jurisdiction of any of the foregoing, including any stock or other securities exchange or professional association.

**“GST/HST”** means all goods and services tax and harmonized sales tax imposed under Part IX of the *Excise Tax Act* (Canada).

**“Intellectual Property”** means any and all right, title and interest of the Companies in and to all intellectual property and industrial property, throughout the world, whether or not registrable, patentable or otherwise formally protectable, and whether or not registered, patented, otherwise formally protected or the subject of a pending application for registration, patent or any other formal protection, including all (a) trade-marks, service marks, trade dress, corporate, partnership and business names, fictitious names and other trade names, (b) inventions, patent rights, arts, processes, machines, manufactures, compositions of matter, (c) works, copyrights, neighbouring rights, moral rights, software and databases, (d) designs and industrial designs, (e) know-how,

trade secrets, proprietary information, formulae, recipes, systems, methods and techniques and related documentation, customer and supplier information, and market and survey information, (f) telephone numbers, domain names and social media identities, and all derivatives, modifications and improvements of the foregoing.

**“Premises”** means the following premises occupied by the Companies at which the Business was carried on: 588 Colby Drive, Waterloo, Ontario.

**“Lien”** is to be broadly interpreted and includes any mortgage, charge, pledge, hypothecation, security interest, assignment, lien (statutory or otherwise), title retention agreement or arrangement, restrictive covenant or other encumbrance of any nature or any other arrangement or condition which, in substance, secures payment or performance of an obligation.

**“Longstop Date”** means April 30, 2021.

**“Offer Form”** means the form attached as Appendix “A” to the confidential information memorandum dated December 22, 2020 prepared and distributed by the Receiver.

**“Parties”** means the Receiver, the Purchaser and any other Person who may become a party to this Agreement.

**“Person”** is to be broadly interpreted and includes a natural person, partnership, limited liability partnership, corporation, joint stock company, trust, unincorporated association, joint venture or other entity or Governmental Entity.

**“Purchased Assets”** has the meaning ascribed thereto in **Section 2.01**.

**“Purchaser”** has the meaning ascribed thereto on the face page of this Agreement.

**“Receiver”** has the meaning ascribed thereto on the face page of this Agreement.

**“Receivership Order”** has the meaning ascribed thereto in Recital B of this Agreement.

**“Receiver’s Representatives”** means any and all directors, officers, servants, agents and employees of the Receiver.

**“Removal Period”** means the period from the date of the issuance of the Approval and Vesting Order until 10 days after the Closing Date, or such other period as agreed to in writing by the Receiver and the Purchaser.

**“Removing Parties”** has the meaning ascribed thereto in **Section 4.02**.

**“Rights”** has the meaning ascribed thereto in **Section 2.03**.

**“Taxes”** means, with respect to any Person, all supranational, national, federal, provincial, state, local or other taxes, including income taxes, branch taxes, profits taxes, capital gains taxes, gross receipts taxes, windfall profits taxes, value added taxes, severance taxes, *ad valorem* taxes, property taxes, capital taxes, net worth taxes, production taxes, sales taxes, use taxes, licence taxes, excise taxes, franchise taxes, environmental taxes, transfer taxes, withholding or similar taxes, payroll taxes, employment taxes, employer health taxes, pension plan premiums and contributions, social security premiums, workers’ compensation premiums, employment insurance or compensation premiums, stamp taxes, occupation taxes, premium taxes, alternative or add-on minimum taxes, GST/HST, sales taxes, customs duties or other taxes of any kind whatsoever imposed or charged by any Governmental Entity, together with any interest, penalties, or additions with respect thereto and any interest in respect of such additions or penalties.

**“Transactions”** means the transactions contemplated by this Agreement, including the purchase and sale of the Purchased Assets.

**1.02** In this Agreement, unless the context requires otherwise:

- (a) all references herein to dollars and all uses of the "\$" symbol herein refer to Canadian dollars;
- (b) all references in this Agreement to any statute include the regulations thereunder, in each case as amended, re-enacted, consolidated or replaced from time to time, and in the case of any such amendment, re-enactment, consolidation or replacement, reference herein to a particular provision shall be read as referring to such amended, re-enacted, consolidated or replaced provision and also include,

unless the context otherwise requires, all applicable guidelines, bulletins or policies made in connection therewith;

- (c) all references herein to any agreement (including this Agreement), document or instrument mean such agreement, document or instrument as amended, supplemented, modified, varied, restated or replaced from time to time in accordance with the terms thereof and, unless otherwise specified therein, includes all schedules and exhibits attached thereto;
- (d) wherever the words “include”, “includes” or “including” are used in this Agreement, they shall be deemed to be followed by the words “without limitation” and the words following “include”, “includes” or “including” shall not be considered to set forth an exhaustive list;
- (e) words importing the singular include the plural and *vice versa*, and words importing gender (including the neuter gender) include all genders;
- (f) the words “herein”, “hereto”, “hereof” and “hereunder” when used in this Agreement refer to this Agreement in its entirety and not to the Article or Section in which the words may be used;
- (g) the division of this Agreement into Articles and Sections and the insertion of headings and a table of contents are for reference purposes only and shall not affect the interpretation of this Agreement; and
- (h) all references in this Agreement to Articles, Sections or Schedules are to Articles, Sections or Schedules, as applicable, of this Agreement.

## 2. PURCHASE AND SALE OF ASSETS

### The Purchased Assets

**2.01** Upon the terms and subject to the conditions set forth in this Agreement, on the Closing Date, the Receiver shall sell, assign and transfer to the Purchaser, and the Purchaser shall purchase and acquire, all of the Receiver's and all of the Companies' right, title and interest, if any, in and to those assets (and only those assets) expressly set out in **Schedule "A"** (collectively, the **"Purchased Assets"**).

**2.02** Any and all assets, other than the Purchased Assets, are excluded from this Agreement and excluded from the Purchased Assets (the **"Excluded Assets"**), including the following:

- (a) all cash, bank balances, funds on deposit with banks or other depositories and other similar items owned or held by or for the account of the Receiver or the Companies as at the Closing Date, including the Purchase Price;
- (b) all accounts receivable, choses in action, book debts and any other amounts due, owing or accruing due to the Receiver or the Companies in connection with or arising from any part of the Business up to the Closing Date, and the benefit of all security (including cash deposits), guarantees and other collateral held by the Companies or the Receiver in respect thereof;
- (c) all amounts owing to the Receiver or the Companies by any and all Governmental Entities;
- (d) all extra-provincial sales, excise or other licences or registrations issued to or held by the Companies, other than those expressly included in the Purchased Assets;
- (e) any refunds in respect of reassessments for any Taxes paid or payable by the Receiver or the Companies on or prior to the Closing Date with respect to the Business;
- (f) all amounts owing to the Receiver or the Companies from any director, officer, former director or officer, shareholder, employee or any affiliate;

- (g) all insurance policies of the Receiver or the Companies relating to the Premises and the Purchased Assets, and all rights in connection therewith, including any rights to payments thereunder upon the occurrence of an insured event or refunds of insurance payments, except for insured events in respect of the Purchased Assets for which proceeds of insurance shall be paid to the Purchaser in accordance with the terms of this Agreement;
- (h) all Intellectual Property;
- (i) all Books and Records; and
- (j) all Excluded Contracts.

**2.03** To the extent that any of the Purchased Assets to be transferred to the Purchaser on the Closing, or any claim, right or benefit arising under or resulting from such Purchased Assets (collectively, the “**Rights**”) is not capable of being transferred to the Purchaser on the Closing Date without the Consent of any third Person, or if the transfer of a Right would constitute a breach of any obligation under, or a violation of, any Applicable Law unless the Consent of such third Person or an order of the Court is obtained, then, except as expressly otherwise provided in this Agreement and without limiting the rights and remedies of the Purchaser contained elsewhere in this Agreement, this Agreement shall not constitute an agreement to transfer such Rights unless and until such Consent or order of the Court has been obtained. It shall be the Purchaser’s sole responsibility to obtain, at its own expense, any Consent or any further documentation or assurances which may be required to transfer any Right to the Purchaser.

**2.04** In order that the full value of the Rights may be realized for the benefit of the Purchaser, the Receiver shall, at the request and expense and under the direction of the Purchaser, in the name of the Receiver or otherwise as the Purchaser and Receiver agree, take all such action and do or cause to be done all such things as are, in the reasonable opinion of the Purchaser and the Receiver, necessary or proper in order that the value of such Rights is preserved and enures to the benefit of the Purchaser, and that any moneys due and payable and to become due and payable to the Purchaser in and under the Rights are received by the Purchaser. The Receiver shall promptly pay to the Purchaser all moneys collected by or paid to the Receiver in respect of every such Right.

**2.05** To the extent that such Consent or order of the Court has not been obtained by the 30<sup>th</sup> day following the Closing Date, such Right shall be deemed to be an Excluded Asset and the Receiver may terminate any agreement pertaining to such Right.

### **Purchase Price**

**2.06** The purchase price payable by the Purchaser to the Receiver in consideration of the transfer of the Purchased Assets shall be the aggregate amount of (\$▶) (the “**Purchase Price**”). The Purchase Price shall be exclusive of all applicable federal, provincial and municipal sales and other transfer Taxes.

**2.07** The Purchaser and the Receiver acknowledge that the Receiver is holding a deposit in the amount of \$▶ (10% of the Purchase Price), in trust and without interest, as a deposit (the “**Deposit**”).

**2.08** The Purchase Price shall be satisfied by the Purchaser on Closing as follows:

- (a) the Receiver shall credit the Deposit against the Purchase Price; and
- (b) the Purchaser shall pay an amount equal to the Purchase Price minus the amount of the Deposit to the Receiver by way of certified cheque or bank draft drawn on a Schedule 1 Canadian Chartered Bank, by wire transfer or as the Receiver may otherwise direct in writing.

**2.09** On or before the Closing Date, the Purchaser and the Receiver shall agree upon the allocation of the Purchase Price among the Purchased Assets, which allocation shall be set out in the Offer Form. The Purchaser and the Receiver agree to file all necessary information returns, income tax returns and other similar documents with the applicable taxing authorities in a manner that is consistent with the allocation set forth in the Offer Form.

**2.10** The Purchaser shall assume, fulfil, perform, discharge and be responsible for all liabilities and obligations in connection with or relating to the Purchased Assets in respect of the period from and after the time of Closing.

## **Taxes**

**2.11** In addition to the Purchase Price, the Purchaser shall pay to the Receiver, by way of certified cheque or bank draft drawn on a Schedule 1 Canadian Chartered Bank, on the Closing Date, any and all applicable Taxes exigible in connection with the sale of the Purchased Assets by the Receiver to the Purchaser pursuant to this Agreement, including GST/HST.

**2.12** The Receiver will take such actions as may be requested by the Purchaser, acting reasonably, in connection with any Tax elections that may be available in connection with the Transactions and the execution and delivery of such forms as may be mutually agreed between the Receiver and the Purchaser, each acting reasonably.

## **Approval and Vesting Order**

**2.13** As soon as practicable after the execution and delivery of this Agreement by the Purchaser and the acceptance thereof by the Receiver, the Receiver shall file an application with the Court for the Approval & Vesting Order, and upon the delivery of the Receiver's Certificate (as referred to in the Approval & Vesting Order) to the Purchaser, all right, title and interest of the Receiver and the Companies in and to the Purchased Assets shall be transferred to the Purchaser, free and clear of all Liens pursuant to the terms and conditions of this Agreement.

**2.14** The Purchaser shall promptly cooperate with the Receiver in connection with the Receiver's attempt to obtain the Approval and Vesting Order from time to time. Without limiting the foregoing, the Purchaser shall forthwith provide such information and documentation as may be required by the Receiver, acting reasonably, from time to time in order to facilitate the granting of the Approval and Vesting Order.

**2.15** The Closing shall take place on the tenth (10<sup>th</sup>) Business Day after the issuance of the Approval & Vesting Order, which date may be extended by the mutual agreement of each of the Purchaser and the Receiver (the "**Closing Date**"). Similarly, the Longstop Date may be extended by the mutual agreement of each of the Purchaser and the Receiver.



### **3. “AS IS, WHERE IS”**

**3.01** The Purchaser acknowledges to and in favour of the Receiver that the Purchaser has inspected the Purchased Assets, and the Purchaser has relied entirely upon its own inspection and investigation in entering into this Agreement and purchasing the Purchased Assets from the Receiver.

**3.02** The Purchaser further acknowledges to and in favour of the Receiver that the Purchased Assets are sold on an “as is, where is” basis and that no representation, warranty or condition is expressed or implied as to title, description, fitness for purpose, location, merchantability, quantity, conditions or quality thereof or in respect of any other matter or thing whatsoever.

**3.03** The Purchaser acknowledges to and in favour of the Receiver that the Receiver is not required to inspect or count, or provide any inspection or counting, of the Purchased Assets or any part thereof, and the Purchaser shall be deemed, at its own expense, to have relied entirely on its own inspection and investigation.

**3.04** Without limiting the generality of the foregoing, any and all conditions, warranties and representations expressed or implied pursuant to the *Sale of Goods Act* (Ontario) do not apply to the sale of the Purchased Assets and have been waived by the Purchaser.

**3.05** The Purchaser further acknowledges to and in favour of the Receiver that the Receiver shall be under no obligation to deliver the Purchased Assets to the Purchaser, and that it shall be the Purchaser’s responsibility to take possession of the Purchased Assets.

**3.06** The Purchaser acknowledges to and in favour of the Receiver that the Receiver shall not be required to produce any abstract of title, title deed, or documents or copies thereof or any evidence as to title, other than those in its possession.

#### **4. REMOVAL OF ASSETS**

**4.01** In the event that the Purchaser requires access to the Premises for a period of time beyond the Removal Period, the Purchaser agrees to enter into an occupancy agreement in form provided by the Receiver, acting reasonably, whereby the Purchaser agrees to be solely responsible for all occupancy costs, including Taxes, maintenance, insurance, and utilities, during the Removal Period. The Purchaser will be provided with access to the Premises during the Removal Period for the purpose of removing the Purchased Assets.

**4.02** At its own cost, the Purchaser (or its agents) (the “**Removing Parties**”) shall remove the Purchased Assets from the Premises, ensuring that the Removing Parties secure, dismantle, remove and take possession of the Purchased Assets from the Premises in a diligent, workmanlike, professional and competent manner, and in doing so will ensure that the Removing Parties exercise the care of a prudent owner, in order to ensure no damage is made to the Premises; and where damage has occurred, shall ensure that either it or the Removing Parties remedy and repair any damages and condition resulting from their removal of the Purchased Assets, including to the extent required to comply with applicable building or electrical codes, at the Purchaser’s cost.

**4.03** The Purchaser shall ensure that all of the Purchased Assets are removed from the Premises within the Removal Period, and the Premises are left in a clean, broom-swept and electrically safe condition.

**4.04** The Purchaser shall not be responsible or liable for any environmental conditions or damage at the Premises (except for any damage caused by the removal of the Purchased Assets from the Premises). The Purchaser shall have no obligation to deal with, store or remove any hazardous, environmentally-regulated or waste substances of any kind, including hydraulic oils, lubricants etc. in, on, under or affecting the Premises, except for those spilled or discharged by the Removing Parties.

**4.05** Prior to the Purchaser being allowed to enter upon the Premises, the Purchaser will provide the Receiver with evidence satisfactory to the Receiver of comprehensive general liability insurance and such other insurance as the Receiver may reasonably require, including personal injury and property damage and such other insurance which is advisable for protection against

Damages arising or related to the access to be provided to the Premises hereunder in the minimum amount of \$5,000,000.

## **5. REPRESENTATIONS AND WARRANTIES OF THE RECEIVER**

**5.01** The Receiver hereby represents and warrants to and in favour of the Purchaser, understanding that such are being relied upon, as follows:

- (a) the Receiver was appointed as the Receiver pursuant to the Receivership Order;
- (b) subject to the Receiver obtaining the Approval & Vesting Order, the Receiver has the right, power, authority and capacity to execute and deliver this Agreement, to perform its obligations under this Agreement and to convey the Purchased Assets to the Purchaser;
- (c) the Receiver is not a non-resident of Canada within the meaning of the *Income Tax Act* (Canada); and
- (d) the applicable Companies' HST number is 801020249RT0002.

## **6. REPRESENTATIONS AND WARRANTIES OF THE PURCHASER**

**6.01** The Purchaser hereby represents and warrants to and in favour of the Receiver, understanding that such is being relied upon, as follows:

- (a) the Purchaser is a corporation incorporated, organized and subsisting under the laws of [the Province of ►];
- (b) the Purchaser has the corporate right, power, authority and capacity to execute and deliver this Agreement, to perform its obligations under this Agreement and to acquire the Purchased Assets and pay the Purchase Price;
- (c) the execution and delivery of this Agreement have been duly authorized by all necessary action on the part of the Purchaser;

- (d) this Agreement has been duly executed and delivered by the Purchaser, and constitutes a legal, valid and binding obligation of the Purchaser enforceable against the Purchaser in accordance with its terms;
- (e) neither the execution, delivery and performance of this Agreement by the Purchaser, nor the completion of the Transactions, will result in or constitute any of the following:
  - (i) a default, breach or violation or an event that, with notice or lapse of time or both, would be a default, breach or violation of any of the terms, conditions or provisions of the articles or by-laws of the Purchaser or any contract to which the Purchaser is bound; or
  - (ii) the violation of any Applicable Law;
- (f) The Purchaser is a “registrant” under Part IX of the *Excise Tax Act* (Canada) and its registration number is **R**\_\_\_\_\_ or the Purchaser will be such a “registrant” at the Closing and will notify the Receiver of its registration number prior to such time; and
- (g) there is no requirement to make any filing with, give any notice to, or obtain any Consent as a condition to the lawful completion of the Transactions.

## **7. CONDITIONS IN FAVOUR OF THE PURCHASER**

**7.01** The Purchaser’s obligation to complete this Agreement is subject to satisfaction of the following conditions precedent on or before the Closing Date, which conditions are inserted for the sole benefit of the Purchaser and may be waived only by the Purchaser by notice in writing to the Receiver on or before the Closing Date:

- (a) the representations and warranties of the Receiver set out in this Agreement shall be true and correct as at the Closing Date; and
- (b) as at the Closing Date, all of the terms, covenants and conditions of this Agreement to be performed or complied with by the Receiver at or prior to the

Closing Date shall have been performed or complied with, including the deliveries required by **Section 14.01**.

**7.02** The Receiver covenants to and in favour of the Purchaser to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**7.03** In the event that any of the foregoing conditions are not fulfilled or waived by the Purchaser on or before the Closing Date, this Agreement may be terminated at the Purchaser's option in accordance with **Section 11**.

## **8. CONDITIONS IN FAVOUR OF THE RECEIVER**

**8.01** The following conditions in favour of the Receiver must be fulfilled on or before the Closing Date, which conditions are inserted for the sole benefit of the Receiver and may be waived only by the Receiver by notice in writing to the Purchaser on or before the Closing Date:

- (a) the representations and warranties of the Purchaser set out in this Agreement shall be true and correct as of the Closing Date;
- (b) as of the Closing Date, no order shall have been made and no motion, action or proceeding shall be pending, threatened or commenced by any Person that seeks to restrain or prevent the sale of the Purchased Assets under this Agreement or seeks to restrict, prohibit or direct the Receiver not to complete the Transactions; and
- (c) as at the Closing Date, all of the terms, covenants and conditions of this Agreement to be performed or complied with by the Purchaser on or before the Closing Date shall have been performed or complied with, including the deliveries required by **Section 14.02**.

**8.02** The Purchaser covenants to and in favour of the Receiver to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**8.03** In the event that any of the foregoing conditions are not fulfilled or waived by the Receiver on or before the Closing Date, this Agreement may be terminated by the Receiver in accordance with **Section 11**.

**9. CONDITIONS IN FAVOUR OF THE RECEIVER AND THE PURCHASER**

**9.01** The following conditions in favour of the Receiver and the Purchaser must be fulfilled on or before the Closing Date or such other date as provided for below, provided that any such date may be extended by the mutual agreement of each of the Purchaser and the Receiver, and which conditions are inserted for the benefit of each of the Receiver and the Purchaser and may be waived only by both of the Receiver and Purchaser on or before the Closing Date or such other date as provided for below, as applicable:

- (a) the Approval & Vesting Order shall have been obtained and shall not have been enjoined, restricted, stayed, varied, set aside, reversed, dismissed and/or appealed, or if appealed, such appeal shall have been dismissed and all relevant appeal periods shall have expired.

**9.02** Each of the Purchaser and the Receiver covenants to and in favour of the other to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**9.03** In the event that any of the foregoing conditions are not waived by the Receiver and the Purchaser or fulfilled as required on or before the Closing Date or such other date as specified above, then this Agreement may be terminated by the Receiver or the Purchaser in accordance with **Section 11**.

## **10. INDEMNITIES**

**10.01** The Purchaser shall indemnify and hold harmless the Receiver and the Receiver's Representatives from any and all Damages which may be brought against or suffered by the Receiver or any of the Receiver's Representatives or which any of them may sustain, pay or incur as a result or in respect of any matter or thing arising out of, resulting from, attributable to or connected with:

- (A) any action of the Receiver or any of the Receiver's Representatives taken in accordance with this Agreement or at the request of the Purchaser;
- (b) any failure by the Purchaser to pay any Taxes exigible in connection with the Transactions, including in circumstances where an election or exemption made in connection with the Transactions was not, in fact, available under the *Excise Tax Act* (Canada) or other Applicable Law in relation to the sale of the Purchased Assets, whether arising from reassessment or pursuant to Applicable Law governing the granting of such election or exemptions;
- (C) the Purchased Assets in respect of the period from and after the time of Closing; and
- (d) the Premises or the Purchased Assets and the Purchaser being provided access to the Premises during the Removal Period.

**10.02** The covenants and agreements to indemnify made by the Purchaser in this Agreement shall survive the Closing and shall not be subject to any limitation periods.

## **11. CONFIDENTIALITY**

**11.01** Any confidentiality agreement<sup>1</sup> between the Purchaser and the Receiver agreed to and accepted shall continue to be of full force and effect.

## **12. TERMINATION**

**12.01** This Agreement may be terminated upon the occurrence of any of the following:

- (a) upon the mutual written agreement of the Receiver and the Purchaser;
- (b) by the Purchaser pursuant to **Section 7.03**;
- (c) by the Receiver pursuant to **Section 8.03**;
- (d) by the Purchaser or the Receiver pursuant to **Section 9.03** or **Section 14.01**; and
- (e) by either of the Parties if the Approval & Vesting Order has not been issued by the Court by the Longstop Date.

**12.02** If this Agreement is terminated:

- (a) all obligations of each of the Receiver and the Purchaser hereunder shall be at an end;
- (b) the Receiver shall return the Deposit to the Purchaser, without interest, unless this Agreement is terminated by the Receiver due to a breach of conditions set out in **Sections 9.01(a) or 9.01(c)**, in which case the Receiver shall retain the Deposit;
- (c) the Purchaser shall destroy or return to the Receiver any “confidential information” in its possession in accordance with any confidentiality agreement as described in **Section 11.01**; and

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<sup>1</sup> NTD: Confirm whether a Confidentiality Agreement is in place with the Purchaser.



- (d) neither party shall have any right to specific performance, to recover Damages or to any other remedy or relief other than as provided herein.

### **13. RISK OF LOSS**

**13.01** The Purchased Assets shall be and remain at the risk of the Receiver, as its interests may appear, until the time of the Closing. From and after such time on the Closing Date, the Purchased Assets shall be at the risk of the Purchaser. In the event that the Purchased Assets shall be damaged prior to Closing, then the Receiver shall advise the Purchaser, in writing, within twenty-four (24) hours of the Receiver learning of same. In the event that the Purchased Assets shall be materially damaged prior to the Closing, the Receiver or the Purchaser shall be entitled, in its sole and absolute discretion, to elect to terminate this Agreement by notice, in writing, to the other Party, and in such event the Parties shall be released from all obligations and liabilities under this Agreement. If the parties shall not elect to terminate this Agreement as set out above, then the Transactions shall be completed and the Purchaser shall be entitled to all proceeds of insurance payable in respect thereof, if any.

### **14. CLOSING DELIVERIES**

**14.01** At Closing, the Receiver shall surrender the Purchased Assets to the Purchaser at their then current location. On or before the Closing Date or such other date specified below, the Receiver shall deliver to the Purchaser the following:

- (a) a general conveyance of the Purchased Assets to the Purchaser;
- (b) a copy of the issued and entered Approval & Vesting Order and the Receiver's Certificate (as referred to in the Approval and Vesting Order); and
- (c) a joint election regarding GST/HST, if applicable.

**14.02** On or before the Closing Date or such other date as provided for below, the Purchaser shall deliver to the Receiver or such other party specified below:

- (a) the payments referred to in **Sections 2.09(b)** and **Section 2.11**;
- (b) a joint election regarding GST/HST, if applicable; and

- (c) all deeds of conveyance, bills of sale, transfers, assignments, and such other agreements, documents and instruments as may be reasonably requested by the Receiver or the Receiver's solicitors to complete the Transactions.

## 15. NOTICE

**15.01** Any demand, notice or other communication required or permitted to be given in connection with this Agreement shall be given in writing and shall be given by personal delivery, facsimile, electronic mail or similar means of recorded electronic communication addressed to the recipient as follows:

to the Receiver:

Grant Thornton Limited  
200 King Street West, 11<sup>th</sup> Floor  
Toronto, ON M5H 3T4

Attention: Jake Wiebe / Jason Kanji  
Email: Jake.Wiebe@ca.gt.com / Jason.Kanji@ca.gt.com

with a copy to:

Borden Ladner Gervais LLP  
Barristers and Solicitors  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West, Suite 3400  
Toronto ON M5H 4E3

Attention: Roger Jaipargas / Carlos Cerqueira  
Email: RJaipargas@blg.com / ccerquiira@blg.com

to the Purchaser:

[▶]

Attention: ▶  
Email: ▶

with a copy to:

[▶]

Attention:   
Email: 

or to such other address as may be designated by notice given by either Party to the other. Any notice or other communication given by personal delivery shall be deemed to have been given on the day of actual delivery thereof if given on a Business Day and before 4:00 p.m. at the location of the recipient, failing which delivery shall be deemed to have been made on the immediately following Business Day.

## **16. GENERAL PROVISIONS**

**16.01** Each of the Receiver and the Purchaser shall from time to time, at the cost of the requesting Party, execute and deliver all such further documents and instruments and do all acts and things as the other Party may, either before or after the Closing Date, reasonably require to properly give effect to the Transactions.

**16.02** Time shall be of the essence of this Agreement.

**16.03** This Agreement constitutes the entire Agreement between the Parties, and supersedes all prior oral or written agreements, understandings, representations and warranties, and courses of conduct in dealing between the Parties on the subject matter hereof. This Agreement may only be amended, modified or supplemented by an instrument in writing executed by both of the Parties.

**16.04** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada in force in the Province of Ontario, without regard to conflict of laws principles.

**16.05** Each of the Parties will be responsible for and shall pay all costs and expenses (including fees and expenses of legal counsel and any other advisors) each party incurs in connection with the negotiation, preparation and execution of this Agreement.

**16.06** Subject to the Approval & Vesting Order being issued by the Court, this Agreement is intended to create binding obligations on the part of the Receiver as set forth herein and, on acceptance by the Purchaser, is intended to create binding obligations on the part of the Purchaser as set out herein.

**16.07** This Agreement shall be binding upon and enure solely to the benefit of each of the Parties and its permitted assigns, and nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies of any nature whatsoever under or by reason of this Agreement. Nothing in this Agreement shall be construed to create any rights or obligations except between the Parties, and no person or entity shall be regarded as a third party beneficiary of this Agreement. Each of the Parties agrees that all provisions of this Agreement, and all provisions of any and all documents and security delivered in connection herewith, shall not merge and, except where otherwise expressly stipulated herein, survive the Closing. For greater certainty, the representations and warranties made by each of the Receiver and the Purchaser herein shall not merge on Closing and shall survive Closing.

**16.08** This Agreement, and any rights hereunder, may not be assigned by the Receiver or the Purchaser.

**16.09** If, following the Closing Date, any of the Purchased Assets are paid to or otherwise received by the Receiver, or if any of the Excluded Assets are paid to or otherwise received by the Purchaser, then the Receiver or the Purchaser, as the case may be, shall hold such assets in trust for the other and shall promptly deliver such assets to the Receiver or the Purchaser, as the case may be.

**16.10** In the event that any particular provision or provisions or a part of a provision of this Agreement is found to be void, voidable or unenforceable for any reason whatsoever, then the particular provision or provisions or part of the provision of this Agreement shall be deemed severed from the remainder of this Agreement and all other provisions shall remain in full force and effect.

**16.11** Each Party acknowledges that it and its legal counsel has reviewed and participated in settling the terms of this Agreement and the Parties hereby agree that any rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not be applicable in the interpretation of this Agreement.

**16.12** Except as required by Applicable Law, all public announcements concerning the Transactions shall be jointly approved as to form, substance and timing by the Parties, acting reasonably, after consultation.

**16.13** This Agreement shall be considered properly executed and delivered by any Party if executed in counterpart and transmitted by facsimile to the other party.

**16.14** The Purchaser acknowledges and agrees that the Receiver is entering into this Agreement solely in its capacity as the Receiver, and the Receiver shall not incur personal or corporate liability of any kind whatsoever, in contract, in tort, or at equity as a result of its entering into this Agreement or performing or failing to perform any of its obligations hereunder. Any claim against the Receiver shall be limited to and only enforceable against the property and assets then held by or available to the Receiver in its capacity as receiver of the undertakings, properties and assets of the Companies, and shall not apply to its personal property and other assets held by the Receiver in any other capacity. The term “Receiver” as used in this Agreement shall have no inference or reference to the present registered owner of the Purchased Assets.

*[remainder of page intentionally left blank]*

IN WITNESS WHEREOF the Parties have duly executed this Agreement this  
\_\_\_\_ day of \_\_\_\_\_, 2021.

**GRANT THORNTON LIMITED**, *solely in its capacity as Receiver of Trigger Wholesale Inc., The En Carde Group Inc., and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak and not in its personal or corporate capacity.*

Per: \_\_\_\_\_  
Name: Jake Wiebe  
Title: Senior Vice-President

**[BIDDER]**

Per: \_\_\_\_\_  
Name:  
Title:

(I have authority to bind the Corporation.)

## **Schedule “A”**

### **Purchased Assets**

The Purchased Assets shall mean the following:

- (a) [▶];

# Appendix 33



## **AGREEMENT OF PURCHASE AND SALE**

**THIS AGREEMENT** is made the 11<sup>th</sup> day of February, 2021,

### **B E T W E E N:**

**GRANT THORNTON LIMITED**, in its capacity as Receiver of TRIGGER WHOLESALE INC., THE EN CADRE GROUP INC. and certain real property owned by each of JAIMAK REAL PROPERTIES INC. or JAIMEE LYNN GDAK, and not in its personal or corporate capacity

(hereinafter referred to as the “**Receiver**”)

- and -

**BULLETS & BROADHEADS SHOOTING CENTER LTD.**, a corporation incorporated under the laws of the Province of Alberta

(hereinafter referred to as the “**Purchaser**”)

### **WHEREAS:**

- (a) Pursuant to an order of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) issued on October 13, 2020 (the “**Interim Receivership Order**”), the Receiver was appointed as interim receiver of all of the assets, undertakings and properties of Trigger Wholesale Inc. and The En Cadre Group Inc. (collectively, the “**Companies**”).
- (b) On October 22, 2020, the Court issued an order (the “**Receivership Order**”) converting the interim receivership proceedings to a national receivership proceeding and appointing the Receiver as receiver of all of the assets, undertakings and properties of the Companies and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.
- (c) Pursuant to paragraph 5(j) of the Receivership Order, the Receiver was authorized to market and solicit offers in respect of the Property (as defined in the Receivership Order).

**NOW, THEREFORE, THIS AGREEMENT WITNESSETH** that, in consideration of the mutual premises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

## **1. DEFINITIONS AND INTERPRETATION**

**1.01** In this Agreement, the following terms shall have the meanings set out below unless the context requires otherwise:

**“Agreement”** means this agreement and all schedules and instruments in amendment or confirmation of this Agreement.

**“Applicable Law”** means, with respect to any Person, property, transaction, event or other matter, (a) any foreign or domestic constitution, treaty, law, statute, regulation, code, ordinance, principle of common law or equity, rule, municipal by-law, order or other requirement having the force of law, (b) any policy, practice, protocol, standard or guideline of any Governmental Entity which, although not necessarily having the force of law, is regarded by such Governmental Entity as requiring compliance as if it had the force of law (collectively, in the foregoing clauses (a) and (b), **“Law”**) in each case relating or applicable to such Person, property, transaction, event or other matter, and also includes, where appropriate, any interpretation of Law (or any part thereof) by any Person having jurisdiction over it, or charged with its administration or interpretation.

**“Approval & Vesting Order”** means an order of the Court (i) approving this Agreement and authorizing and directing the Receiver to complete the terms of this Agreement, and (ii) providing for the vesting and/or the transfer of the Purchased Assets in and to the Purchaser free and clear of all claims, liabilities and encumbrances. For greater certainty, the Approval & Vesting Order shall be substantially in the form of the model order approved by the “Ontario Commercial List Users Committee”.

**“Best Efforts”** means the reasonable efforts that a prudent Person who desires to achieve a specified result would use in similar circumstances to ensure that the result is achieved as expeditiously as possible without the necessity of assuming any material obligations or paying any material amounts to any unrelated third party.

**“Books and Records”** means all sales and purchase records, customer and supplier lists, lists of potential customers, referral sources, research and development reports and records, production reports and records, accounting records, equipment logs, operating guides and manuals, business reports and all other documents, files, correspondence and other information (whether in written, printed, electronic or computer printout form) relating to that part of the Business which was carried on by the Companies utilizing the Purchased Assets.

**“Business”** means all aspects, direct and indirect, of the management, conduct and operation of the business conducted by the Companies at 588 Colby Drive, Waterloo, Ontario.

**“Business Day”** means any day of the year, other than a Saturday, Sunday or any day on which banks are required or authorized to close in Toronto, Ontario.

**“Closing”** means the closing of the Transactions.

**“Closing Date”** has the meaning ascribed thereto in **Section 2.13**.

**“Companies”** has the meaning ascribed thereto in Recital A of this Agreement.

**“Consent”** means any consent, approval, permit, waiver, ruling, exemption or acknowledgement from any Person that is provided for or required: (a) pursuant to the terms of any contract or agreement; or (b) under any Applicable Law, in either case in connection with the sale of the Purchased Assets to the Purchaser on the terms contemplated in this Agreement or which is otherwise necessary to permit the Parties to perform their obligations under this Agreement.

**“Court”** has the meaning ascribed thereto in Recital A of this Agreement.

**“Damages”** means any loss, cost, liability, claim, interest, fine, penalty, assessment, Taxes, damages available at law or in equity (including incidental, consequential, special, aggravated, exemplary or punitive damages), and expenses (including consultant’s and expert’s fees and expenses and reasonable costs, fees and expenses of legal counsel on a full indemnity basis, without reduction for tariff rates or similar reductions and reasonable costs, fees and expenses of investigation, defence or settlement).

**“Deposit”** has the meaning ascribed thereto in **Section 2.04**.

**“Excluded Assets”** has the meaning ascribed thereto in **Section 2.02**.

**“Excluded Contracts”** means any and all any contracts, agreements, leases, licenses and any other similar agreements between any of the Companies or the Receiver, on the one hand, and any Person, on the other hand, relating in any way to the Purchased Assets.

**“Governmental Entity”** means:

- (a) any domestic or foreign government, whether national, federal, provincial, state, territorial, municipal or local (whether administrative, legislative, executive or otherwise);
- (b) any agency, authority, ministry, department, regulatory body, court, central bank, bureau, board or other instrumentality having legislative, judicial, taxing, regulatory, prosecutorial or administrative powers or functions of, or pertaining to, government;
- (c) any court, tribunal, commission, individual, arbitrator, arbitration panel or other body having adjudicative, regulatory, judicial, quasi-judicial, administrative or similar functions; and
- (d) any other body or entity created under the authority of or otherwise subject to the jurisdiction of any of the foregoing, including any stock or other securities exchange or professional association.

**“GST/HST”** means all goods and services tax and harmonized sales tax imposed under Part IX of the *Excise Tax Act* (Canada).

**“Intellectual Property”** means any and all right, title and interest of the Companies in and to all intellectual property and industrial property, throughout the world, whether or not registrable, patentable or otherwise formally protectable, and whether or not registered, patented, otherwise formally protected or the subject of a pending application for registration, patent or any other formal protection, including all (a) trade-marks, service marks, trade dress, corporate, partnership and business names, fictitious names and other trade names, (b) inventions, patent rights, arts, processes, machines, manufactures, compositions of matter, (c) works, copyrights, neighbouring

rights, moral rights, software and databases, (d) designs and industrial designs, (e) know-how, trade secrets, proprietary information, formulae, recipes, systems, methods and techniques and related documentation, customer and supplier information, and market and survey information, (f) telephone numbers, domain names and social media identities, and all derivatives, modifications and improvements of the foregoing.

**“Lien”** is to be broadly interpreted and includes any mortgage, charge, pledge, hypothecation, security interest, assignment, lien (statutory or otherwise), title retention agreement or arrangement, restrictive covenant or other encumbrance of any nature or any other arrangement or condition which, in substance, secures payment or performance of an obligation.

**“Offer Form”** means the form attached as Appendix “A” to the confidential information memorandum dated December 22, 2020 prepared and distributed by the Receiver.

**“Outside Date”** means April 30, 2021.

**“Parties”** means the Receiver, the Purchaser and any other Person who may become a party to this Agreement.

**“Person”** is to be broadly interpreted and includes a natural person, partnership, limited liability partnership, corporation, joint stock company, trust, unincorporated association, joint venture or other entity or Governmental Entity.

**“Premises”** means the following premises occupied by the Companies at which the Business was carried on: 588 Colby Drive, Waterloo, Ontario.

**“Purchased Assets”** has the meaning ascribed thereto in **Section 2.01**.

**“Purchaser”** has the meaning ascribed thereto on the face page of this Agreement.

**“Receiver”** has the meaning ascribed thereto on the face page of this Agreement.

**“Receivership Order”** has the meaning ascribed thereto in Recital B of this Agreement.

**“Receiver’s Representatives”** means any and all directors, officers, servants, agents and employees of the Receiver.

**“Removal Period”** means the period from the Closing Date to April 23, 2021, or such other period as agreed to in writing by the Receiver and the Purchaser.

**“Removing Parties”** has the meaning ascribed thereto in **Section 4.02**.

**“Taxes”** means, with respect to any Person, all supranational, national, federal, provincial, state, local or other taxes, including income taxes, branch taxes, profits taxes, capital gains taxes, gross receipts taxes, windfall profits taxes, value added taxes, severance taxes, *ad valorem* taxes, property taxes, capital taxes, net worth taxes, production taxes, sales taxes, use taxes, licence taxes, excise taxes, franchise taxes, environmental taxes, transfer taxes, withholding or similar taxes, payroll taxes, employment taxes, employer health taxes, pension plan premiums and contributions, social security premiums, workers’ compensation premiums, employment insurance or compensation premiums, stamp taxes, occupation taxes, premium taxes, alternative or add-on minimum taxes, GST/HST, sales taxes, customs duties or other taxes of any kind whatsoever imposed or charged by any Governmental Entity, together with any interest, penalties, or additions with respect thereto and any interest in respect of such additions or penalties.

**“Transactions”** means the transactions contemplated by this Agreement, including the purchase and sale of the Purchased Assets.

**1.02** In this Agreement, unless the context requires otherwise:

- (a) all references herein to dollars and all uses of the "\$" symbol herein refer to Canadian dollars;
- (b) all references in this Agreement to any statute include the regulations thereunder, in each case as amended, re-enacted, consolidated or replaced from time to time, and in the case of any such amendment, re-enactment, consolidation or replacement, reference herein to a particular provision shall be read as referring to such amended, re-enacted, consolidated or replaced provision and also include, unless the context otherwise requires, all applicable guidelines, bulletins or policies made in connection therewith;

- (c) all references herein to any agreement (including this Agreement), document or instrument mean such agreement, document or instrument as amended, supplemented, modified, varied, restated or replaced from time to time in accordance with the terms thereof and, unless otherwise specified therein, includes all schedules and exhibits attached thereto;
- (d) wherever the words “include”, “includes” or “including” are used in this Agreement, they shall be deemed to be followed by the words “without limitation” and the words following “include”, “includes” or “including” shall not be considered to set forth an exhaustive list;
- (e) words importing the singular include the plural and *vice versa*, and words importing gender (including the neuter gender) include all genders;
- (f) the words “herein”, “hereto”, “hereof” and “hereunder” when used in this Agreement refer to this Agreement in its entirety and not to the Article or Section in which the words may be used;
- (g) the division of this Agreement into Articles and Sections and the insertion of headings and a table of contents are for reference purposes only and shall not affect the interpretation of this Agreement; and
- (H) all references in this Agreement to Articles, Sections or Schedules are to Articles, Sections or Schedules, as applicable, of this Agreement.

## **2. PURCHASE AND SALE OF ASSETS**

### **The Purchased Assets**

**2.01** Upon the terms and subject to the conditions set forth in this Agreement, on the Closing Date, the Receiver shall sell, assign and transfer to the Purchaser, and the Purchaser shall purchase and acquire, all of the Receiver’s and all of the Companies’ right, title and interest, if any, in and to those assets (and only those assets) expressly set out in **Schedule “A”** (collectively, the **“Purchased Assets”**).

**2.02** Any and all assets, other than the Purchased Assets, are excluded from this Agreement and excluded from the Purchased Assets (the “**Excluded Assets**”), including the following:

- (a) all cash, bank balances, funds on deposit with banks or other depositories and other similar items owned or held by or for the account of the Receiver or the Companies as at the Closing Date, including the Purchase Price;
- (b) all accounts receivable, choses in action, book debts and any other amounts due, owing or accruing due to the Receiver or the Companies in connection with or arising from any part of the Business up to the Closing Date, and the benefit of all security (including cash deposits), guarantees and other collateral held by the Companies or the Receiver in respect thereof;
- (c) all amounts owing to the Receiver or the Companies by any and all Governmental Entities;
- (d) all extra-provincial sales, excise or other licences or registrations issued to or held by the Companies, other than those expressly included in the Purchased Assets;
- (e) any refunds in respect of reassessments for any Taxes paid or payable by the Receiver or the Companies on or prior to the Closing Date with respect to the Business;
- (f) all amounts owing to the Receiver or the Companies from any director, officer, former director or officer, shareholder, employee or any affiliate;
- (g) all insurance policies of the Receiver or the Companies relating to the Premises and the Purchased Assets, and all rights in connection therewith, including any rights to payments thereunder upon the occurrence of an insured event or refunds of insurance payments, except for insured events in respect of the Purchased Assets for which proceeds of insurance shall be paid to the Purchaser in accordance with the terms of this Agreement;
- (h) all Intellectual Property;



- (i) all Books and Records; and
- (j) all Excluded Contracts.

### **Purchase Price**

**2.03** The purchase price payable by the Purchaser to the Receiver in consideration of the transfer of the Purchased Assets shall be the aggregate amount of [REDACTED] plus applicable Taxes in the amount of [REDACTED] for a total of [REDACTED] (collectively, the “**Purchase Price**”) as may be adjusted in accordance with Section **2.08**.

**2.04** The Purchaser and the Receiver acknowledge that the Receiver is holding a deposit in the amount of [REDACTED] in trust and without interest, as a deposit (the “**Deposit**”).

**2.05** The Purchase Price shall be satisfied by the Purchaser on Closing as follows:

- (a) the Receiver shall credit the Deposit against the Purchase Price; and
- (b) the Purchaser shall pay an amount equal to the Purchase Price minus the amount of the Deposit to the Receiver by way of certified cheque or bank draft drawn on a Schedule 1 Canadian Chartered Bank, by wire transfer or as the Receiver may otherwise direct in writing.

**2.06** The Purchaser and the Receiver have agreed upon the allocation of the Purchase Price among the Purchased Assets as set out in Schedule A. The Purchaser and the Receiver agree to file all necessary information returns, income tax returns and other similar documents with the applicable taxing authorities in a manner that is consistent with the allocation set forth in Schedule A.

**2.07** The Purchaser and the Receiver further acknowledge that the Purchaser currently owes the Companies the aggregate amount of [REDACTED] (the “**AR**”). In connection with the transactions contemplated in this Agreement and pursuant to section 5(g) of the Receivership Order, the Receiver hereby releases and forever discharges the Purchaser from any and all obligations to pay the AR in exchange for the Purchaser hereby releasing and forever discharging the Receiver and the Companies from any and all claims, demands or obligations, which the Purchaser now has or

ever had or hereafter may have, against the Receiver or the Companies (other than any claims, demands or obligations arising under this Agreement).

**2.08** As soon as practicable and, in any event prior to the Closing Date, the Purchaser shall undertake a physical count of the Purchased Assets at the Premises and a representative of the Receiver will be present for such count. In the event of any discrepancy in the count of the Purchased Assets versus the amounts provided in Schedule A, the Purchaser shall provide written notice of such discrepancy to the Receiver prior to the Closing Date. The Parties agree that, in the event of such discrepancy, the Purchase Price shall be adjusted on a proportionate basis (based on the percentage difference and the portion of the Purchase Price allocated to the relevant Purchased Assets) or in such other manner as the Parties may agree, acting reasonably. In the event that the Purchaser has not identified any discrepancy in the count of the Purchased Assets and provided written notice of such discrepancy to the Receiver prior to the Closing Date, the Purchaser shall be deemed to have received all of the Purchased Assets as described in Schedule A.

**2.09** The Purchaser shall assume, fulfil, perform, discharge and be responsible for all liabilities and obligations in connection with or relating to the Purchased Assets in respect of the period from and after the time of Closing.

### **Taxes**

**2.10** The Purchaser is responsible for any and all applicable Taxes exigible in connection with the sale of the Purchased Assets by the Receiver to the Purchaser pursuant to this Agreement, including GST/HST included in the Purchase Price.

### **Approval and Vesting Order**

**2.11** As soon as practicable after the execution and delivery of this Agreement by the Purchaser and the acceptance thereof by the Receiver, the Receiver shall file an application with the Court for the Approval & Vesting Order, and upon the delivery of the Receiver's Certificate (as referred to in the Approval & Vesting Order) to the Purchaser, all right, title and interest of the Receiver and the Companies in and to the Purchased Assets shall be transferred to the Purchaser, free and clear of all Liens pursuant to the terms and conditions of this Agreement.

**2.12** The Purchaser shall promptly cooperate with the Receiver in connection with the Receiver's attempt to obtain the Approval and Vesting Order from time to time. Without limiting the foregoing, the Purchaser shall forthwith provide such information and documentation as may be required by the Receiver, acting reasonably, from time to time in order to facilitate the granting of the Approval and Vesting Order.

**2.13** The Closing shall take place on the tenth (10<sup>th</sup>) Business Day after the issuance of the Approval & Vesting Order, which date may be extended by the mutual agreement of each of the Purchaser and the Receiver (the "**Closing Date**"). Similarly, the Outside Date may be extended by the mutual agreement of each of the Purchaser and the Receiver.

### **3. "AS IS, WHERE IS"**

**3.01** The Purchaser acknowledges to and in favour of the Receiver that the Purchaser has inspected the Purchased Assets, and the Purchaser has relied entirely upon its own inspection and investigation in entering into this Agreement and purchasing the Purchased Assets from the Receiver.

**3.02** The Purchaser further acknowledges to and in favour of the Receiver that the Purchased Assets are sold on an "as is, where is" basis and that no representation, warranty or condition is expressed or implied as to title, description, fitness for purpose, location, merchantability, quantity, conditions or quality thereof or in respect of any other matter or thing whatsoever.

**3.03** The Purchaser acknowledges to and in favour of the Receiver that the Receiver is not required to inspect, or provide any inspection, of the Purchased Assets or any part thereof, and the Purchaser shall be deemed, at its own expense, to have relied entirely on its own inspection and investigation.

**3.04** Without limiting the generality of the foregoing, any and all conditions, warranties and representations expressed or implied pursuant to the *Sale of Goods Act* (Ontario) do not apply to the sale of the Purchased Assets and have been waived by the Purchaser.

**3.05** The Purchaser further acknowledges to and in favour of the Receiver that the Receiver shall be under no obligation to deliver the Purchased Assets to the Purchaser, and that it shall be the Purchaser's responsibility to take possession of the Purchased Assets.

**3.06** The Purchaser acknowledges to and in favour of the Receiver that the Receiver shall not be required to produce any abstract of title, title deed, or documents or copies thereof or any evidence as to title, other than those in its possession.

#### **4. REMOVAL OF ASSETS**

**4.01** The Purchaser will be provided with access to the Premises during the Removal Period for the purpose of removing the Purchased Assets. The Receiver shall also permit the Purchaser to remove and retain any marketing and similar materials belonging to the Companies related to the Purchased Assets that are available at the Premises.

**4.02** At its own cost, the Purchaser (or its agents) (the "**Removing Parties**") shall remove the Purchased Assets from the Premises during the Removal Period, ensuring that the Removing Parties secure, dismantle, remove and take possession of the Purchased Assets from the Premises in a diligent, workmanlike, professional and competent manner, and in doing so will ensure that the Removing Parties exercise the care of a prudent owner, in order to ensure no damage is made to the Premises; and where damage has occurred, shall ensure that either it or the Removing Parties remedy and repair any damages and condition resulting from their removal of the Purchased Assets, including to the extent required to comply with applicable building or electrical codes, at the Purchaser's cost.

**4.03** The Purchaser shall ensure that all of the Purchased Assets are removed from the Premises within the Removal Period, and the Premises are left in a clean, broom-swept and electrically safe condition.

**4.04** The Purchaser shall not be responsible or liable for any environmental conditions or damage at the Premises (except for any damage caused by the removal of the Purchased Assets from the Premises). The Purchaser shall have no obligation to deal with, store or remove any hazardous, environmentally-regulated or waste substances of any kind, including hydraulic oils,

lubricants etc. in, on, under or affecting the Premises, except for those spilled or discharged by the Removing Parties.

**4.05** Prior to the Purchaser being allowed to enter upon the Premises, the Purchaser will provide the Receiver with evidence satisfactory to the Receiver of comprehensive general liability insurance and such other insurance as the Receiver may reasonably require, including personal injury and property damage and such other insurance which is advisable for protection against Damages arising or related to the access to be provided to the Premises hereunder in the minimum amount of \$5,000,000.

## **5. REPRESENTATIONS AND WARRANTIES OF THE RECEIVER**

**5.01** The Receiver hereby represents and warrants to and in favour of the Purchaser, understanding that such are being relied upon, as follows:

- (a) the Receiver was appointed as the Receiver pursuant to the Receivership Order;
- (b) subject to the Receiver obtaining the Approval & Vesting Order, the Receiver has the right, power, authority and capacity to execute and deliver this Agreement, to perform its obligations under this Agreement and to convey the Purchased Assets to the Purchaser;
- (c) the Receiver is not a non-resident of Canada within the meaning of the *Income Tax Act* (Canada); and
- (d) the applicable Companies' HST number is 801020249RT0002.

## **6. REPRESENTATIONS AND WARRANTIES OF THE PURCHASER**

**6.01** The Purchaser hereby represents and warrants to and in favour of the Receiver, understanding that such is being relied upon, as follows:

- (a) the Purchaser is a corporation incorporated, organized and subsisting under the laws of the Province of Alberta;

- (b) the Purchaser has the corporate right, power, authority and capacity to execute and deliver this Agreement, to perform its obligations under this Agreement and to acquire the Purchased Assets and pay the Purchase Price;
- (c) the execution and delivery of this Agreement have been duly authorized by all necessary action on the part of the Purchaser;
- (d) this Agreement has been duly executed and delivered by the Purchaser, and constitutes a legal, valid and binding obligation of the Purchaser enforceable against the Purchaser in accordance with its terms;
- (e) neither the execution, delivery and performance of this Agreement by the Purchaser, nor the completion of the Transactions, will result in or constitute any of the following:
  - (i) a default, breach or violation or an event that, with notice or lapse of time or both, would be a default, breach or violation of any of the terms, conditions or provisions of the articles or by-laws of the Purchaser or any contract to which the Purchaser is bound; or
  - (ii) the violation of any Applicable Law;
- (f) The Purchaser is a “registrant” under Part IX of the *Excise Tax Act* (Canada) and its registration number is 794728113 RT0001 or the Purchaser will be such a “registrant” at the Closing and will notify the Receiver of its registration number prior to such time; and
- (g) there is no requirement to make any filing with, give any notice to, or obtain any Consent as a condition to the lawful completion of the Transactions.

## **7. CONDITIONS IN FAVOUR OF THE PURCHASER**

**7.01** The Purchaser's obligation to complete this Agreement is subject to satisfaction of the following conditions precedent on or before the Closing Date, which conditions are inserted for the sole benefit of the Purchaser and may be waived only by the Purchaser by notice in writing to the Receiver on or before the Closing Date:

- (a) the representations and warranties of the Receiver set out in this Agreement shall be true and correct as at the Closing Date; and
- (b) as at the Closing Date, all of the terms, covenants and conditions of this Agreement to be performed or complied with by the Receiver at or prior to the Closing Date shall have been performed or complied with, including the deliveries required by **Section 14.01**.

**7.02** The Receiver covenants to and in favour of the Purchaser to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**7.03** In the event that any of the foregoing conditions are not fulfilled or waived by the Purchaser on or before the Closing Date, this Agreement may be terminated at the Purchaser's option in accordance with **Section 11**.

## **8. CONDITIONS IN FAVOUR OF THE RECEIVER**

**8.01** The following conditions in favour of the Receiver must be fulfilled on or before the Closing Date, which conditions are inserted for the sole benefit of the Receiver and may be waived only by the Receiver by notice in writing to the Purchaser on or before the Closing Date:

- (a) the representations and warranties of the Purchaser set out in this Agreement shall be true and correct as of the Closing Date;
- (b) as of the Closing Date, no order shall have been made and no motion, action or proceeding shall be pending, threatened or commenced by any Person that seeks to restrain or prevent the sale of the Purchased Assets under this Agreement or

seeks to restrict, prohibit or direct the Receiver not to complete the Transactions;  
and

- (c) as at the Closing Date, all of the terms, covenants and conditions of this Agreement to be performed or complied with by the Purchaser on or before the Closing Date shall have been performed or complied with, including the deliveries required by **Section 14.02**.

**8.02** The Purchaser covenants to and in favour of the Receiver to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.

**8.03** In the event that any of the foregoing conditions are not fulfilled or waived by the Receiver on or before the Closing Date, this Agreement may be terminated by the Receiver in accordance with **Section 11**.

## **9. CONDITIONS IN FAVOUR OF THE RECEIVER AND THE PURCHASER**

**9.01** The following conditions in favour of the Receiver and the Purchaser must be fulfilled on or before the Closing Date or such other date as provided for below, provided that any such date may be extended by the mutual agreement of each of the Purchaser and the Receiver, and which conditions are inserted for the benefit of each of the Receiver and the Purchaser and may be waived only by both of the Receiver and Purchaser on or before the Closing Date or such other date as provided for below, as applicable:

- (a) the Approval & Vesting Order shall have been obtained and shall not have been enjoined, restricted, stayed, varied, set aside, reversed, dismissed and/or appealed, or if appealed, such appeal shall have been dismissed and all relevant appeal periods shall have expired.

**9.02** Each of the Purchaser and the Receiver covenants to and in favour of the other to use its Best Efforts to ensure that the foregoing conditions are met on or before the Closing Date or such other date as provided for under this Agreement.



**9.03** In the event that any of the foregoing conditions are not waived by the Receiver and the Purchaser or fulfilled as required on or before the Closing Date or such other date as specified above, then this Agreement may be terminated by the Receiver or the Purchaser in accordance with **Section 11**.

## **10. INDEMNITIES**

**10.01** The Purchaser shall indemnify and hold harmless the Receiver and the Receiver's Representatives from any and all Damages which may be brought against or suffered by the Receiver or any of the Receiver's Representatives or which any of them may sustain, pay or incur as a result or in respect of any matter or thing arising out of, resulting from, attributable to or connected with:

- (A) any action of the Receiver or any of the Receiver's Representatives taken in accordance with this Agreement or at the request of the Purchaser;
- (b) any failure by the Purchaser to pay any Taxes exigible in connection with the Transactions, including in circumstances where an election or exemption made in connection with the Transactions was not, in fact, available under the *Excise Tax Act* (Canada) or other Applicable Law in relation to the sale of the Purchased Assets, whether arising from reassessment or pursuant to Applicable Law governing the granting of such election or exemptions;
- (C) the Purchased Assets in respect of the period from and after the time of Closing; and
- (d) the Premises or the Purchased Assets and the Purchaser being provided access to the Premises during the Removal Period.

**10.02** The covenants and agreements to indemnify made by the Purchaser in this Agreement shall survive the Closing and shall not be subject to any limitation periods.

**11. CONFIDENTIALITY**

**11.01** Any confidentiality agreement between the Purchaser and the Receiver agreed to and accepted shall continue to be of full force and effect.

**12. TERMINATION**

**12.01** This Agreement may be terminated upon the occurrence of any of the following:

- (a) upon the mutual written agreement of the Receiver and the Purchaser;
- (b) by the Purchaser pursuant to **Section 7.03**;
- (c) by the Receiver pursuant to **Section 8.03**;
- (d) by the Purchaser or the Receiver pursuant to **Section 9.03** or **Section 13.01**; and
- (e) by either of the Parties if the Approval & Vesting Order has not been issued by the Court by the Outside Date.

**12.02** If this Agreement is terminated:

- (a) all obligations of each of the Receiver and the Purchaser hereunder shall be at an end;
- (b) the Receiver shall return the Deposit to the Purchaser, without interest, unless this Agreement is terminated by the Receiver due to a breach of conditions set out in **Sections 8.01(a) or 8.01(c)**, in which case the Receiver shall retain the Deposit;
- (c) the Purchaser shall destroy or return to the Receiver any “confidential information” in its possession in accordance with any confidentiality agreement as described in **Section 11.01**; and
- (d) neither party shall have any right to specific performance, to recover Damages or to any other remedy or relief other than as provided herein.

### **13. RISK OF LOSS**

**13.01** The Purchased Assets shall be and remain at the risk of the Receiver, as its interests may appear, until the time of the Closing. From and after such time on the Closing Date, the Purchased Assets shall be at the risk of the Purchaser. In the event that the Purchased Assets shall be damaged prior to Closing, then the Receiver shall advise the Purchaser, in writing, within twenty-four (24) hours of the Receiver learning of same. In the event that the Purchased Assets shall be materially damaged prior to the Closing, the Receiver or the Purchaser shall be entitled, in its sole and absolute discretion, to elect to terminate this Agreement by notice, in writing, to the other Party, and in such event the Parties shall be released from all obligations and liabilities under this Agreement. If the parties shall not elect to terminate this Agreement as set out above, then the Transactions shall be completed and the Purchaser shall be entitled to all proceeds of insurance payable in respect thereof, if any.

### **14. CLOSING DELIVERIES**

**14.01** At Closing, the Receiver shall surrender the Purchased Assets to the Purchaser at their then current location. On or before the Closing Date or such other date specified below, the Receiver shall deliver to the Purchaser the following:

- (a) a general conveyance of the Purchased Assets to the Purchaser; and
- (b) a copy of the issued and entered Approval & Vesting Order and the Receiver's Certificate (as referred to in the Approval and Vesting Order).

**14.02** On or before the Closing Date or such other date as provided for below, the Purchaser shall deliver to the Receiver or such other party specified below:

- (a) the payments referred to in **Sections 2.05(b)**; and
- (b) all deeds of conveyance, bills of sale, transfers, assignments, and such other agreements, documents and instruments as may be reasonably requested by the Receiver or the Receiver's solicitors to complete the Transactions.

## **15. NOTICE**

**15.01** Any demand, notice or other communication required or permitted to be given in connection with this Agreement shall be given in writing and shall be given by personal delivery, facsimile, electronic mail or similar means of recorded electronic communication addressed to the recipient as follows:

to the Receiver:

Grant Thornton Limited  
200 King Street West, 11<sup>th</sup> Floor  
Toronto, ON M5H 3T4

Attention: Jake Wiebe / Jason Kanji  
Email: Jake.Wiebe@ca.gt.com / Jason.Kanji@ca.gt.com

with a copy to:

Borden Ladner Gervais LLP  
Barristers and Solicitors  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West, Suite 3400  
Toronto ON M5H 4E3

Attention: Roger Jaipargas / Carlos Cerqueira  
Email: RJaipargas@blg.com / CCerqueira@blg.com

to the Purchaser:

Bullets & Broadheads Shooting Centre  
Unit 101, 11920 100 Street  
Grande Prairie, AB T8V 4H5

Attention: Robin Coward  
Email: robin@bulletsnbroadheads.ca

with a copy to:

Johnston Ming Manning LLP  
4<sup>th</sup> Floor, 4943 – 50<sup>th</sup> Street  
Red Deer, AB T4N 1Y1

Attention: David M. Manning, Q.C.  
Email: dmanning@jmmlawrd.ca

or to such other address as may be designated by notice given by either Party to the other. Any notice or other communication given by personal delivery shall be deemed to have been given on the day of actual delivery thereof if given on a Business Day and before 4:00 p.m. at the location of the recipient, failing which delivery shall be deemed to have been made on the immediately following Business Day.

## **16. GENERAL PROVISIONS**

**16.01** Each of the Receiver and the Purchaser shall from time to time, at the cost of the requesting Party, execute and deliver all such further documents and instruments and do all acts and things as the other Party may, either before or after the Closing Date, reasonably require to properly give effect to the Transactions.

**16.02** Time shall be of the essence of this Agreement.

**16.03** This Agreement constitutes the entire Agreement between the Parties, and supersedes all prior oral or written agreements, understandings, representations and warranties, and courses of conduct in dealing between the Parties on the subject matter hereof. This Agreement may only be amended, modified or supplemented by an instrument in writing executed by both of the Parties.

**16.04** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada in force in the Province of Ontario, without regard to conflict of laws principles.

**16.05** Each of the Parties will be responsible for and shall pay all costs and expenses (including fees and expenses of legal counsel and any other advisors) each party incurs in connection with the negotiation, preparation and execution of this Agreement.

**16.06** Subject to the Approval & Vesting Order being issued by the Court, this Agreement is intended to create binding obligations on the part of the Receiver as set forth herein and, on acceptance by the Purchaser, is intended to create binding obligations on the part of the Purchaser as set out herein.

**16.07** This Agreement shall be binding upon and enure solely to the benefit of each of the Parties and its permitted assigns, and nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies of any nature whatsoever under or by reason of this Agreement. Nothing in this Agreement shall be construed to create any rights or obligations except between the Parties, and no person or entity shall be regarded as a third party beneficiary of this Agreement. Each of the Parties agrees that all provisions of this Agreement, and all provisions of any and all documents and security delivered in connection herewith, shall not merge and, except where otherwise expressly stipulated herein, survive the Closing. For greater certainty, the representations and warranties made by each of the Receiver and the Purchaser herein shall not merge on Closing and shall survive Closing.

**16.08** This Agreement, and any rights hereunder, may not be assigned by the Receiver or the Purchaser.

**16.09** If, following the Closing Date, any of the Purchased Assets are paid to or otherwise received by the Receiver, or if any of the Excluded Assets are paid to or otherwise received by the Purchaser, then the Receiver or the Purchaser, as the case may be, shall hold such assets in trust for the other and shall promptly deliver such assets to the Receiver or the Purchaser, as the case may be.

**16.10** In the event that any particular provision or provisions or a part of a provision of this Agreement is found to be void, voidable or unenforceable for any reason whatsoever, then the particular provision or provisions or part of the provision of this Agreement shall be deemed severed from the remainder of this Agreement and all other provisions shall remain in full force and effect.

**16.11** Each Party acknowledges that it and its legal counsel has reviewed and participated in settling the terms of this Agreement and the Parties hereby agree that any rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not be applicable in the interpretation of this Agreement.

**16.12** Except as required by Applicable Law, all public announcements concerning the Transactions shall be jointly approved as to form, substance and timing by the Parties, acting reasonably, after consultation.

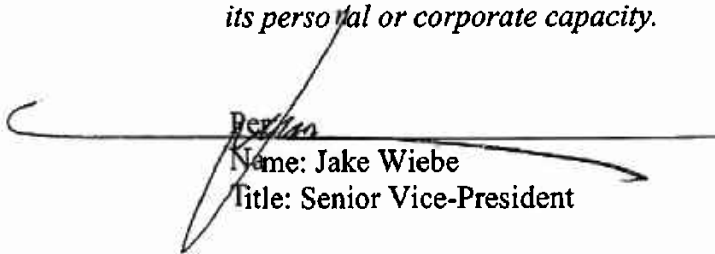
**16.13** This Agreement shall be considered properly executed and delivered by any Party if executed in counterpart and transmitted by facsimile to the other party.

**16.14** The Purchaser acknowledges and agrees that the Receiver is entering into this Agreement solely in its capacity as the Receiver, and the Receiver shall not incur personal or corporate liability of any kind whatsoever, in contract, in tort, or at equity as a result of its entering into this Agreement or performing or failing to perform any of its obligations hereunder. Any claim against the Receiver shall be limited to and only enforceable against the property and assets then held by or available to the Receiver in its capacity as receiver of the undertakings, properties and assets of the Companies, and shall not apply to its personal property and other assets held by the Receiver in any other capacity. The term “Receiver” as used in this Agreement shall have no inference or reference to the present registered owner of the Purchased Assets.

*[remainder of page intentionally left blank]*

**IN WITNESS WHEREOF** the Parties have duly executed this Agreement on the date set out on the first page hereof.

**GRANT THORNTON LIMITED**, solely in its capacity as Receiver of Trigger Wholesale Inc., The En Cadre Group Inc., and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak and not in its personal or corporate capacity.

Per: 

Name: Jake Wiebe

Title: Senior Vice-President

**BULLETS & BROADHEADS SHOOTING CENTER LTD.**

Per: \_\_\_\_\_

Name:

Title:

(I have authority to bind the Corporation.)



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Per: \_\_\_\_\_  
Name: Jake Wiebe  
Title: Senior Vice-President

**BULLETS & BROADHEADS SHOOTING  
CENTER LTD.**

Per:  \_\_\_\_\_  
Name: Robin Coward  
Title: President

(I have authority to bind the Corporation.)

## Schedule “A”

### Purchased Assets

The Purchased Assets shall mean the following:

| Purchased Asset           | Allocation of Purchase Price |
|---------------------------|------------------------------|
| Ammunition                | ██████████                   |
| Archery                   | ██████████                   |
| Handguns                  | ██████████                   |
| Rifles                    | ██████████                   |
| Surplus Handguns & Rifles | ██████████                   |
| Parts and Other           | ██████████                   |
| Equipment                 | ██████████                   |
| <b>Total</b>              | ██████████                   |

| SCHEDULE 1 |             |                        |                                  |            |                                                                                                                                                        |       |                       |
|------------|-------------|------------------------|----------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand       | Make                   | Model #                          | Type       | Detailed Description                                                                                                                                   | Count | Notes                 |
| Ammunition | Black Hills | Black Hills Ammunition | D40N120:<br>D40N120-B            | Ammunition | Black Hills Ammunition, USA, New Pistol, .40 S&W, 155gr, JHP, Brass, Non-Corrosive, 1150 fps, 20rd Box.                                                | 540   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D45N120:<br>D45N120-B            | Ammunition | Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.                                 | 580   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D45N120:<br>D45N120-B            | Ammunition | Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.                                 | 480   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D9N120:<br>D9N120-B              | Ammunition | Black Hills Ammunition, USA, New Pistol, 9mm Luger, 115gr, FMJ, Brass, Non-Corrosive, 1150 fps, 20rd Box.                                              | 460   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | M223N15:<br>M223N15-B            | Ammunition | Black Hills Ammunition, USA, New Rifle, .223 Rem, 36gr, Varmint Grenade, Brass, Non-Corrosive, 3750 fps, 50rd Box.                                     | 36    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>820708                | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, T2, #8                                                                                                                | 8     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>830304                | Ammunition | CLEVER, ITALY, AMMUNITION, 16GA, T3, #4                                                                                                                | 35    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>930507                | Ammunition | CLEVER, ITALY, AMMUNITION, 24GA, T3, #7                                                                                                                | 24    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>930407                | Ammunition | CLEVER, ITALY, AMMUNITION, 24GA, T3, #7                                                                                                                | 6     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>370375                | Ammunition | CLEVER, ITALY, AMMUNITION, 410CAL, #7.5                                                                                                                | 6     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>830175                | Ammunition | CLEVER, ITALY, AMMUNITION, 410CAL, #7.5                                                                                                                | 4     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>831107                | Ammunition | CLEVER, ITALY, AMMUNITION                                                                                                                              | 18    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>831907                | Ammunition | CLEVER, ITALY, AMMUNITION                                                                                                                              | 16    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>830404                | Ammunition | CLEVER, ITALY, AMMUNITION, 20GA                                                                                                                        | 22    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>831799                | Ammunition | CLEVER, ITALY, AMMUNITION, 16 GA                                                                                                                       | 3     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>810275                | Ammunition | CLEVER, ITALY, AMMUNITION, 28GA, #7.5                                                                                                                  | 60    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>842200                | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, 0 BUCK                                                                                                                | 1     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 12GA2.75"                        | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, 2.75"                                                                                                                 | 9     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 12Ga2.75" T4 #2                  | Ammunition | CLEVER, ITALY, AMMUNITION, 12Ga, 2.75", T4 #2                                                                                                          | 14    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 20GA3"T3 #7                      | Ammunition | CLEVER, ITALY, AMMUNITION, 20GA, 3", T3 #7                                                                                                             | 3     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SPORT STEEL<br>12GA #72.75"      | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA #7, 2.75"                                                                                                              | 11    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HIGH<br>VELOCITY<br>12GA #42.75" | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA #4, 2.75"                                                                                                              | 8     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>841471               | Ammunition | Clever, Italy, Ammunition, 12GA, 2-3/4", 4BK (27 Bucks) Copper Plated, 35gr (1-1/4oz), Mirage Express Buckshot T4 4BK. 25rds/Box; 250rds/Case.         | 14    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>833102               | Ammunition | Clever, Italy, Ammunition, Item # 833102, 12GA, 3.5", 39gr (1-3/8oz), 2 Steel Shot, Mirage Super Magnum Soft Steel Hunting T3. 25rds/Box; 200rds/Case. | 1     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>833007               | Ammunition | Clever, Italy, Ammunition, Item # 833007, 20GA, 3", 36gr (1-1/4oz), 7 Shot, Mirage Magnum 360 T3 20GA (Long Distance). 25rds/Box; 250rds/Case.         | 19    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>843004               | Ammunition | Clever, Italy, Ammunition, Item # 843004, 12GA, 2-3/4", 42gr (0.96oz), 4 Shot, RVS La Tosca T4 (Long Distance) - Baby Magnum. 10rds/Box; 200rds/Case.  | 2     | Number of boxes/cases |

| SCHEDULE 1 |         |                    |                       |            |                                                                                                                                                                        |       |                       |
|------------|---------|--------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand   | Make               | Model #               | Type       | Detailed Description                                                                                                                                                   | Count | Notes                 |
| Ammunition | Clever  | Clever Italy       | HUNTING: 820507       | Ammunition | Clever Ammunition, Item # 820507, 12GA, 2-3/4", 30.5gr (1-1/10oz), #7 Shot, Mirage Lite Game T2 Dove & Quail, 1300 fps, 25rds/Box, 250rds/Case.                        | 1     | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | SPORT: 940807         | Ammunition | Clever, Italy, Ammunition, 12GA, 2-3/4", 24gr (7/8oz), #7 Steel Shot, H.P. Sport Steel, Pro Extra Mirage Soft Steel T4 Trap & Skeet, 1400 fps, 25rds/Box, 250rds/Case. | 10    | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | HUNTING: 832307       | Ammunition | Clever, Italy, Ammunition, Item # 832307, 12GA, 2-3/4", 34gr (1-3/16oz), 7 Shot, Mirage Spreader T3 Cross-Shaped Wad. 25rds/Box; 250rds/Case.                          | 4     | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | HUNTING: 841607       | Ammunition | Clever, Italy, Ammunition, Item # 841607, 12GA, 2-3/4", 36gr (1-1/4oz), 7 Shot, Mirage Royal Game T4 - Bior Wad. 25rds/Box, 250rds/Case.                               | 20    | Number of boxes/cases |
| Ammunition | Federal | Federal Ammunition | AE24375VP             | Ammunition | FEDERAL AMMUNITION..CENTRE FIRE...243 WIN, 75 GR JHP..VARMINT / PREDATOR                                                                                               | 3     | Number of boxes/cases |
| Ammunition | Federal | Federal Ammunition | XM80CS                | Ammunition | FEDERAL AMMUNITION..CENTRE FIRE...308 WIN / 7.62 X 51 MM NATO...149 GR FMJ 500...500 ROUNDS                                                                            | 1     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS202   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS202. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #2 RIO # R424.450.4373                                              | 35    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS203   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS203. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #3 GLBS203 AKA# R424.450.4353                                       | 22    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS204   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS204. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #4 RIO # R424.450.4323                                              | 8     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS205   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS205. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #5 RIO # R424.450.4303                                              | 43    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS206   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS206. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #7 GLBS206 AKA# R424.450.4273                                       | 16    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | GLBS: GLBS36BB        | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS36BB. GAME LOAD BLUE STEEL 36 12ga. 2-3/4". 1,350fps. 1-1/4oz # BB RIO # R236.450.1463                                         | 16    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBi323    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBi323. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #3 RIO # R232.460.0360                                                 | 1     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBi325    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBi325. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #5 RIO # R242.460.0310                                                 | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBiMGN363 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBiMGN363. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #3 RIO #R236.660.0366                                        | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBiMGN365 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBiMGN365. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #5 RIO #R236.660.0316                                        | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBK12     | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBK12. 12ga. ROYAL BRENNKE SLUG. 2-3/4". 1,410fps. Brenneke 1-1/8oz. 5rd per Box / 50 boxes per case. RIO# R299.400.8007           | 14    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM202   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM202. 20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #2 RIO # R428.650.0376                                              | 3     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM203   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM203.20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #3 RBSM203 AKA# R428.650.0356                                        | 46    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM204   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM204. .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #4 RIO # R424.650.0326                                             | 3     | Number of boxes/cases |

| SCHEDULE 1 |       |                |                      |            |                                                                                                                                                       |       |                       |
|------------|-------|----------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make           | Model #              | Type       | Detailed Description                                                                                                                                  | Count | Notes                 |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM205  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM205. .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #5 RIO # R424.650.0306                            | 48    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM322  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM322. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #2 RIO # R232.450.2373                               | 9     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM323  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM323. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #3 RIO # R232.450.2353                               | 148   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM325  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM325. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #4 RIO # R232.450.2303                                      | 50    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSM: RBSM32BB       | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM32BB. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #BB RIO # R232.450.2463                             | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM364  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM364. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #4 RIO # R236.450.2323                                | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM366  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM366. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #6 RBSM366 AKA# R240.450.1403                         | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM401  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM401. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. #1, RIO # R240.450.1403                               | 13    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSM: RBSM40BB       | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM40BB. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. BB RIO # R240.450.1463                               | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM404 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM404. SUPER MAGNUM ROYAL BLUE STEEL40 - 3.5" - 12GA. 1-3/8oz 1,550fps. #4 RIO # R240.850.0323                 | 29    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM40BBB    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM40BBB. SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA. 1-3/8oz 1,550fps. #BBB RIO # R240.850.0493               | 142   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM441 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM441. SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA. #1< 44GR LOAD 1,300fps. #BB RBSSM441 AKA# R244.850.0403    | 23    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM443 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM443. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #3 RBSSM443 AKA# R244.850.0353       | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM44BB     | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM44BB. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #BB RBSSM44BB AKA# R244.850.0463    | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM44BBB    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM44BBB. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #BBB RBSSM44BBB AKA# R244.850.0493 | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC166    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC166. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #6. RIO# R328.400.2270                                                     | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC1675   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC1675. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #7.5. RIO# R328.400.2230                                                  | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC168    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC168. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #8. RIO# R328.400.2220                                                     | 35    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC205MGN         | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC205MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #5 RIO# R436.600.0306                                       | 2     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC2075   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC2075. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #7.5. RIO# R428.400.7230                                        | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC2075MGN        | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC2075MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #7.5. RIO# R436.600.0236                                   | 117   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC208    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC208. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #8. RIO# R428.400.7220                                           | 12    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC208MGN         | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC208MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #8. RIO# R436.500.0226                                      | 48    | Number of boxes/cases |

| SCHEDULE 1 |       |                |                      |            |                                                                                                                                                                            |       |                       |
|------------|-------|----------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make           | Model #              | Type       | Detailed Description                                                                                                                                                       | Count | Notes                 |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC288    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC288. 28ga. 2-3/4. 1,300fps. MAX DR 3/4oz #8. RIO# R621.400.2220                                                                      | 2     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC289    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC289 28 GA. AKAC621.400.2200                                                                                                          | 88    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC368    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC368. 410. 2-1/2" 1,200fps. MAX DR 1/2oz # 8. RIO# R814.200.0220                                                                      | 98    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC369    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC369. 410. . 2-1/2". 1,200fps. MAX DR 1/2oz # 9. AKA C814.200.0200                                                                    | 142   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV166  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV166.. 16 GA. AKA# C332.400.0270                                                                                                    | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV1675 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV1675.. 16 GA. #7.5. RCHV1675 AKA# C332.400.0230                                                                                    | 25    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV168  | Ammunition | Rio Ammunition, USA, Shotgun Shell, 16 GA. RCHV168 AKA#C332.400.0220                                                                                                       | 25    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV2875 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV2875. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #7.5 RIO# R628.400.0230                                                      | 32    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV288  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV288. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #8 RIO# R628.400.0220                                                         | 35    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV289  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV289. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #9 RCHV289 AKA C628.400.0200                                                  | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV369  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV369.. 410. HIGH VELOCITY 3". 1,150fps. MAX DR 11/16oz #9. RCHV369 AKA# R819.600.0200                                               | 62    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCMGN204 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCMGN204. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #/4 RIO# R436.600.0326....AKA RC204MGN / RCMGN204                                | 77    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RSL20    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RSL20. 20ga. Royal Star SLUG. 2-3/4". 1,360fps. STAR 24gr. 5rd per Box / 50 boxes per case (250 rds). RIO# R499.400.3007               | 22    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RT506    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RT506. ROYAL TURKEY 50. 12ga. 3". 1,260fps. MAX DR 1-3/4oz # 6 RIO # R250.600.2279                                                     | 27    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: ST2475   | Ammunition | Rio Ammunition, USA, Shotgun Shell, ST2475 12 GA. AKA#R224.400.1230                                                                                                        | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: ST248    | Ammunition | Rio Ammunition, USA, Shotgun Shell, ST248 12 GA. AKA#C224.400.1230                                                                                                         | 172   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLS328   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLS328. SPORTING -32, 12ga. 2 3/4", 1,200fps 3 Dr 1-1/8 OZ # 8. RIO# R232.402.5220                                                     | 10    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLSK249  | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLSK249. SKEET - 24. 12 ga. 2 3/4", 1,315 fps, MAX Dr. 7/8 oz # 9. RIO# R224.410.5200                                                  | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLT248   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLT248. Target Load Shotshell Line, 12ga, 7/8oz, Target Load, #8 Shot, 2-3/4", 1340fps, 250rd Case (10-25rd Boxes). RIO# R224.400.4220 | 112   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TS288    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TS288. TOP SPORTING - 28, 12ga. 2 3/4", 1,280 fps 3 Dr 1 oz #8. RIO# R228.400.7220                                                     | 30    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT2075   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT2075. TOP TARGET 20ga. 2-3/4. 1,250 FPS, 1/2 dr 7/8oz, # 7.5. RIO # R424.400.2230                                                    | 9     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT209    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT209. TOP TARGET 20ga., 2 3/4", 1,250fps, 2-1/2DR 7/8 oz # 9. RIO# R424.400.2200                                                      | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT3275   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT3275. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDCP 1-1/8oz, #7.5, RIO# R232.402.7230                                                | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT328    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT328. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDCP 1-1/8oz, #8. RIO # R232.402.7220                                                  | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCMGN208 | Ammunition | Rio Ammunition, USA, Shotgun Shell: 20GA, #8                                                                                                                               | 37    | Number of boxes/cases |

| SCHEDULE 1 |       |                   |                         |            |                                                      |       |                       |
|------------|-------|-------------------|-------------------------|------------|------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make              | Model #                 | Type       | Detailed Description                                 | Count | Notes                 |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV288  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #8         | 12    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV328  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #8         | 22    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RCHV284  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 28GA,#4          | 8     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RCHV286  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 28GA,#6          | 8     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>BG2875   | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #7.5       | 5     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV2875 | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #7.5       | 11    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RTMGN504 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA,#4           | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RTMGN505 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA,#4           | 11    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV3275 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA, #7.5        | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | CATALOGUE #<br>U/K      | Ammunition | Rio Ammunition, USA Shotgun Shell, 12GA, 2.75"       | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RC3675   | Ammunition | Rio Ammunition, USA Shotgun Shell, 410 CAL, #4, 2.5" | 5     | Number of boxes/cases |

| SCHEDULE 2 |        |              |                                                           |         |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|--------------|-----------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make         | Model #                                                   | Type    | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Damon Howatt | SCORPION RH-40LB, 50LB                                    | Bow     | SCORPION RH-40LB, 50LB                                                                                                                                                                                                                                          | 2     |       |
| Archery    | Martin | Damon Howatt | MAMBA RH-35LB, 40LB, 50LB X2, 55LB                        | Bow     | MAMBA RH-35LB, 40LB, 50LB X2, 55LB                                                                                                                                                                                                                              | 5     |       |
| Archery    | Martin | Damon Howatt | SUPER DIABLO RH-45LB, 50LB, 60LB                          | Bow     | SUPER DIABLO RH-45LB, 50LB, 60LB                                                                                                                                                                                                                                | 3     |       |
| Archery    | Martin | Damon Howatt | SAVANNAH ULTRA LITE RH-40LB X2, 45LB, 50LB, 55LB; LH-40LB | Bow     | SAVANNAH ULTRA LITE RH-40LB X2, 45LB, 50LB, 55LB; LH-40LB                                                                                                                                                                                                       | 6     |       |
| Archery    | Martin | Damon Howatt | INDEPENDENCE RH-40LB, 45LB, 50LB X 3; LH-35LB             | Bow     | INDEPENDENCE RH-40LB, 45LB, 50LB X 3; LH-35LB                                                                                                                                                                                                                   | 6     |       |
| Archery    |        |              |                                                           | Archery | FISH WHEELS WITH ARROWS                                                                                                                                                                                                                                         | 15    |       |
| Archery    |        |              |                                                           | Archery | FISH WHEELS WITH ARROWS - 60/BOX                                                                                                                                                                                                                                | 2     |       |
| Archery    |        |              |                                                           | Archery | FLY FISHING WHEELS                                                                                                                                                                                                                                              | 40    |       |
| Archery    | Martin | Damon Howatt | DH-BLACK-MAMBA 40-RH                                      | Bow     | Martin Archery Damon Howatt:DH-BLACK-MAMBA 40-RH                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Damon Howatt | DH-DIABLO-SUPER-ELITE 60-RH-40                            | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED EXCELLENCE...Damon Howatt DIABLO SUPER ELITE 60", 40lb draw weight, Right Hand..Smooth, stack-free draw & speed with zero hand shock. Slightly deflexed riser allowing for smooth feel & speed. Cont... | 2     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM 60-RH-#0                                       | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. MANEUVERABLE & LIGHTWEIGHT..Damon Howatt Black Mamba 58", 40lb draw weight, Right Hand..If you're looking for the quickest, lightest and most maneuverable traditional recurve on the market, you've made the rig... | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 55-RH                                                                                                                                                                                                                                                           | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 50-RH                                                                                                                                                                                                                                                           | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 40-RH                                                                                                                                                                                                                                                           | 3     |       |
| Archery    | Martin | Damon Howatt | DH-HERITAGE                                               | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED EXCELLENCE..Damon Howatt HERITAGE 66", 40lb draw weight, Right Hand..Longest of all the Traditional Bows..Beautiful mix of Shedua and Bubinga woods. Features a large riser and new comfort grip. Ha... | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 60-RH                                          | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED ZEBRAWOOD..Damon Howatt HIBRIDO 60", 40lb draw weight, Right Hand..The Hibrido isn't just another recurve bow, it was designed from over 50+ years of refining the traditional art. The Hibrido is ...  | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 35-RH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 35-RH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 50-LH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 50-LH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 40-RH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 40-RH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 45-LH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 45-LH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HUNTER 55-RH                                           | Bow     | Martin Archery Damon Howatt:DH-HUNTER 55-RH                                                                                                                                                                                                                     | 2     |       |



| SCHEDULE 2 |        |                   |                                    |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                            | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Damon Howatt      | DH-HUNTER ANY/ANY SD 50#           | Bow  | Martin Archery Damon Howatt:DH-HUNTER 55-RH                                                                                                                                                                                                                     | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-INDEPENDENCE 52-RH              | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. SHORT & LIGHT AS A FEATHER...Damon Howatt INDEPENDENCE 52", 30lb draw weight, Right Hand..With a 52" AMO, the Independence gives you a quick & snappy recurve that you can take anywhere. A stabilizer insert all... | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-MAMBA 40-RH                     | Bow  | Martin Archery Damon Howatt:DH-MAMBA 40-RH                                                                                                                                                                                                                      | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH                        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. BEST-SELLING LONGBOW..Damon Howatt SAVANNAH 62", 55lb draw weight, Right Hand..In the few years since its introduction, the Savannah has become one of the best selling longbows of our long history. The name Sa... | 2     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH-STEALTH                | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. SLEEK LOOK & SILENT OPERATION..Damon Howatt SAVANNAH STEALTH 62", 40lb draw weight, Right Hand..In the few years since its introduction, the Savannah has become one of the best selling longbows of our long his... | 2     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH-ULTRA 40-RH            | Bow  | Martin Archery Damon Howatt:DH-SAVANNAH-ULTRA 40-RH                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SCORPION 40-RH                  | Bow  | Martin Archery Damon Howatt:DH-SCORPION 40-RH                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SLIVER                          | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. MANEUVERABLE & LIGHTWEIGHT..Damon Howatt SLIVER 54", 20lb draw weight, Right Hand..This downsized longbow was built with the younger archer in mind. Extremely lightweight, it is easy for small hands to hold an... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-GRY AMERICAN-BLK-BLK | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY AMERICAN-BLK-BLK                                                                                                                                                                                                     | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-EDGE-EDGE BLK        | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-EDGE-EDGE BLK                                                                                                                                                                                                            | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-GRY EDGE-BLK-BLK     | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY EDGE-BLK-BLK                                                                                                                                                                                                         | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-70LB-GRY EDGE-GRY-BLK     | Bow  | Martin Outdoors Compound:MA-ADX 7-70LB-GRY EDGE-GRY-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 28 ANY/ANY                  | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY EDGE-BLK-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADIX 60# ANY/ANY                | Bow  | Martin Outdoors Compound:MA-ADIX                                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADIX 30 EX/EX 60#               | Bow  | Martin Outdoors Compound:MA-ADIX                                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-SD-60LB-WHT-GRY         | Bow  | Martin Outdoors Compound:MA-ANAX-38-SD-60LB-WHT-GRY                                                                                                                                                                                                             | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-SD-60LB-GRN-BLK         | Bow  | Martin Outdoors Compound:MA-ANAX-38-SD-60LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |

| SCHEDULE 2 |        |                   |                                     |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                             | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-AMERICAN-WHT-BLK | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-AMERICAN-WHT-BLK                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-GRN-GRY          | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-GRN-GRY                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-GRN-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-SD-60LB-RED-BLK-BLK      | Bow  | Martin Outdoors Compound:MA-ANAX-3D-SD-60LB-RED-BLK-BLK                                                                                                                                                                                                         | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-SD-60LB-BLK-GRY-BLK      | Bow  | Martin Outdoors Compound:MA-ANAX-3D-SD-60LB-BLK-GRY-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-LD-65LB-GRN-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-3D-LD-65LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-LD-65LB-WHT-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-3D-LD-65LB-WHT-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-BLK-GRY                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-WHT-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-GRN-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-GRN-GRY                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-BLK-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-RED-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-BLU-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-RED-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-RED-GRY                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-WHT-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-SD-GRY-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-SD-BLK-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36 ANY/ANY LD                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-33-RH-50lb                | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. HUNTER Series, READY TO SHOOT KIT..HUNTER 33, 33", 50lb draw weight, Right Hand. SD CAM..With the HELIX CAMs it is the smoothest drawing, fastest, lightest assembled ready-to-shoot bow on the market...Weights ... | 1     |       |

| SCHEDULE 2 |        |                   |                           |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|---------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                   | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-70-BLK-BLK-BLK  | Bow  | Martin Outdoors Compound:MA-HUNTER-70-BLK-BLK-BLK                                                                                                                                                                                                               | 4     |       |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-70-BLK-EDGE BLK | Bow  | Martin Outdoors Compound:MA-HUNTER-70-BLK-EDGE BLK                                                                                                                                                                                                              | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-MAXX-33-RH-60lb        | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. MAXX Series - THE ULTIMATE SMOOTH SHOT..MAXX Sereis, 33.5", 60lb draw weight, Right Hand..Utilizes Dual Sync Cam Technology with String Stop for fine tuning to match your individual shooting style & draw lengt... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-MAXX-33-Any/ANY LD     | Bow  | Martin Outdoors Compound:MA-MAXX-33-ANY/ANY LD                                                                                                                                                                                                                  | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-VYZION ANY/ANY SD      | Bow  | Martin Outdoors Compound:MA-VYZION                                                                                                                                                                                                                              | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-REV-31-RH-70LB         | Bow  | Martin Outdoors Compound:MA-REV-31-RH-70LB                                                                                                                                                                                                                      | 17    |       |
| Archery    | Martin | Outdoors Compound | MA-REV-W/KINEX 70 BLK     | Bow  | Martin Outdoors Compound:MA-REV-W/KINEX RTS 70                                                                                                                                                                                                                  | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-VYZION-31-RH           | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. VYZION Series, The best Short Draw Carbon Value Bow...CARBON VYZION, 31 1/4", 50lb draw weight, Right Hand. SD CAM..Engineered to be one of the lightest short draw bows ever. It's only 3.3 lbs...Smooth drawing... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, ALDER Series, 54" / 25lb draw weight,..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the dist...  | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER 54-LH-20         | Bow  | Martin Outdoors Recurve Takedown:MA-ALDER 54-LH-20                                                                                                                                                                                                              | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 20lb draw weight, Right Hand..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy... | 6     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 25lb draw weight, Right Hand..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy... | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-APOLLO-SD-40           | Bow  | Martin Outdoors Recurve Takedown:MA-APOLLO-SD-40                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-APOLLO-LD-60           | Bow  | Martin Outdoors Recurve Takedown:MA-APOLLO-LD-60                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-CYPRESS 64-LH-40       | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, CYPRESS Series, 64", 40lb draw weight, LEFT HAND..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highligh... | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-POPLAR 66-LH-29        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, POPLAR Series, 66" / 29lb draw..Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrill...  | 7     |       |
| Archery    | Martin | Outdoors Compound | MA-POPLAR 66-LH-35        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, POPLAR Series, 66" / 35lb draw..Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrill...  | 6     |       |

| SCHEDULE 2 |             |                   |                                 |        |                                                                                                                                                                                                                                                                 |       |       |
|------------|-------------|-------------------|---------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand       | Make              | Model #                         | Type   | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin      | Outdoors Compound | MA-POPLAR 66-RH-29              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, POPLAR Series, 29lb draw, Right Hand...Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrilled ... | 26    |       |
| Archery    | Martin      | Outdoors Compound | MA-POPLAR 66-RH-35              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, POPLAR Series, 66" / 35lb draw, Right Hand...Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predr... | 18    |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-LH-40              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Takedown Recurve, WILLOW Series,62" / 40lb draw...Martin Archery WILLOW Takedown Recurve Bow...Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble .... | 3     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-LH-45              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Takedown Recurve, WILLOW Series,62" / 45lb draw...Martin Archery WILLOW Takedown Recurve Bow...Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble .... | 3     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-RH-40              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, WILLOW Series,40lb draw, Right Hand...Martin Archery WILLOW Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrilled ...  | 8     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-RH-45              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, WILLOW Series,62" / 45lb draw, Right Hand...Martin Archery WILLOW Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predr...  | 2     |       |
| Archery    | Martin      | Outdoors Compound | MA-JAGUAR-REALTREE FISH 60-RH35 | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. THE TOP SELLING TAKE-DOWN BOW...JAGUAR BOWFISHING SERIES, 60", 35lb draw weight, Right Hand, REALTREE FISHING FINISH..Bowfishing is an addictive sport. Martin has designed the Jaguar Bowfishing Edition to help... | 1     |       |
| Archery    | Martin      | Outdoors Compound | MA-SABER-BLK 64-RH-29           | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. FOR SMOOTH & QUIET SHOOTING...SABER ELITE 64", 29lb draw weight, Right Hand, BLACK FINISH..The Saber Elite take-down uses a durable riser equipped with the Thermal Elite grip. The vibration dampening grip work... | 1     |       |
| Archery    | Martin      | Martin Dianna     | MA-DIANNA W/KINEX RTS SD 50     | Bow    | Martin Outdoors Dianna                                                                                                                                                                                                                                          | 1     |       |
| Archery    | Preeceville | Preeceville       | MHP12-S185FX-19TR-15266         | Bow    | MHP12-S185FX-19TR-15266                                                                                                                                                                                                                                         | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S185-FX-19TR15710         | Bow    | MHS12-S185-FX-19TR15710                                                                                                                                                                                                                                         | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15913       | Bow    | MHS12-S28VR-FX-19TR-15913                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15899       | Bow    | MHS12-S28VR-FX-19TR-15899                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15896       | Bow    | MHS12-S28VR-FX-19TR-15896                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15898       | Bow    | MHS12-S28VR-FX-19TR-15898                                                                                                                                                                                                                                       | 1     |       |
| Archery    | SA Sports   | SA Sports         |                                 | Arrows | SA Sports Archery Arrows..USA / ARCHERY & ARCHERY ACCESSORIES                                                                                                                                                                                                   | 16    |       |

| SCHEDULE 2 |           |                 |                              |             |                                                                                              |       |       |
|------------|-----------|-----------------|------------------------------|-------------|----------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand     | Make            | Model #                      | Type        | Detailed Description                                                                         | Count | Notes |
| Archery    | SA Sports | SA Sports       | Red Dot - Accessories        | Accessories | SA Sports Archery Red Dot..USA / ARCHERY & ARCHERY ACCESSORIES                               | 6     |       |
| Archery    | SA Sports | SA Sports       | Compound Bow                 | Bow         | SA Sports Compound Bow..USA / ARCHERY & ARCHERY ACCESSORIES                                  | 45    |       |
| Archery    | SA Sports | SA Sports       | Crossbow                     | Bow         | SA Sports Crossbow..USA / ARCHERY & ARCHERY ACCESSORIES                                      | 1     |       |
| Archery    | SA Sports | SA Sports       | Recurve Bow                  | Bow         | SA Sports Recurve Bow..USA / ARCHERY & ARCHERY ACCESSORIES                                   | 3     |       |
| Archery    | SWAT      | SWAT Broadheads | BLACK BAD KIT                | Accessories | SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, ..BLACK BAND KIT - 9 PCS | 14    |       |
| Archery    | KINEX     | KINEX           | HUNTER SIGHT                 | Accessories | HUNTER SIGHT                                                                                 | 1     |       |
| Archery    |           |                 | QUIVER                       | Accessories | QUIVER                                                                                       | 1     |       |
| Archery    |           |                 | STABILIZER INCOMPLETE        | Accessories | STABILIZER INCOMPLETE                                                                        | 1     |       |
| Archery    | KSR       | KSR             | REST SERIES                  | Accessories | REST SERIES                                                                                  | 1     |       |
| Archery    |           |                 | STABILIZERS WITH ACCESSORIES | Accessories | STABILIZERS WITH ACCESSORIES                                                                 | 40    |       |
| Archery    | SA Sports | SA Sports       | YOUTH BOWS                   | Bow         | YOUTH BOWS                                                                                   | 4     |       |

| SCHEDULE 3 |               |               |                  |         |                                                                                                                           |       |       |
|------------|---------------|---------------|------------------|---------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make          | Model #          | Type    | Detailed Description                                                                                                      | Count | Notes |
| Handguns   | Bul Ltd.      | Bul Ltd.      | BT-P-CH-FS-9mm   | Handgun | Bul Ltd, Pistol, Semi-Auto, Model: Cherokee (FS), 9mm, 10/17rd, 113mm Barrel.                                             | 1     |       |
| Handguns   | FMK Firearms  | FMK Firearms  | FMK-9C1G2-FAT-BR | Handgun | FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Brick Red, Restricted. | 2     |       |
| Handguns   | FMK Firearms  | FMK Firearms  | FMK-9C1G2-FAT-PI | Handgun | FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Pink, Restricted.      | 2     |       |
| Handguns   | Grand Power   | Grand Power   | GP-K100-DEC      | Handgun | K100, Decocker Model, Semi-Auto, 9mm, 108mm Barrel, 10rd Capacity.                                                        | 1     |       |
| Handguns   | High Standard | High Standard | TX1911A1         | Handgun | Model 1911 A1, Fixed Sights, 5, 5, 7rds, 45ACP                                                                            | 1     |       |
| Handguns   | Beretta       | Beretta       | Beretta 92       | Handgun | SURPLUS; Beretta, Italy, Model 92, Handgun, Semi-Auto, 9mm, 10rd Capacity, 152mm Barrel, Restricted in Canada.            | 1     |       |

| SCHEDULE 4 |                   |                   |                                    |                   |                                                                                                                                                                                                                                                                       |       |                               |
|------------|-------------------|-------------------|------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------|
| Category   | Brand             | Make              | Model #                            | Type              | Detailed Description                                                                                                                                                                                                                                                  | Count | Notes                         |
| Rifles     | AKKA SILAH SANAYI | 12GA              | 12GA LEVER ACTION 14" BARREL BLACK | Black             | 12GA LEVER ACTION 14" BARREL BLACK                                                                                                                                                                                                                                    | 9     |                               |
| Rifles     | AKKA SILAH SANAYI | 12GA              | 12GA LEVER ACTION 14" BARREL       | Rifle             | 12GA LEVER ACTION 14" BARREL                                                                                                                                                                                                                                          | 9     |                               |
| Rifles     | Aksa Arms Ltd.    | XO6               | AK-XO6-S28-28                      | Vent Rib          | Aksa, Turkey, Shotgun, Over & Under, XO6, 28GA, 3", 2rd, Extractor, 28" Vent Rib Barrel, Walnut, 5 Chokes, White Chrome Finish.                                                                                                                                       | 3     |                               |
| Rifles     | Anatolian Defense | MLT2017           | AK-MLT2017-BRZ                     | Bronze Cerakote   | Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, Bronze Cerakote Finish.                                                                                                                                                        | 1     |                               |
| Rifles     | Anatolian Defense | 20 GA BRONZE      | BULLPUP SHOTGUN                    | Shotgun           | 20 GA BRONZE                                                                                                                                                                                                                                                          | 6     |                               |
| Rifles     | Anatolian Defense | 20GA BRONZE CAMO  | BULLPUP SHOTGUN                    | Shotgun           | 20GA BRONZE CAMO                                                                                                                                                                                                                                                      | 6     |                               |
| Rifles     | Anatolian Defense | 20GA DIS GREY     | BULLPUP SHOTGUN                    | Shotgun           | 20GA DIS GREY                                                                                                                                                                                                                                                         | 7     |                               |
| Rifles     | Anatolian Defense | 12GA GREY CAMO    | BULLPUP SHOTGUN                    | Shotgun           | 12GA GREY CAMO                                                                                                                                                                                                                                                        | 8     |                               |
| Rifles     | Anatolian Defense | 12GA FDE TAN      | BULLPUP SHOTGUN                    | Shotgun           | 12GA FDE TAN                                                                                                                                                                                                                                                          | 1     |                               |
| Rifles     | Anatolian Defense | 12GA ODE DIS      | BULLPUP SHOTGUN                    | Shotgun           | 12GA ODE DIS                                                                                                                                                                                                                                                          | 14    |                               |
| Rifles     | Anatolian Defense | 12GA DIS RED      | BULLPUP SHOTGUN                    | Shotgun           | 12GA DIS RED                                                                                                                                                                                                                                                          | 1     |                               |
| Rifles     | Anatolian Defense | 12ga              | AK-MF12-BLK                        | Magazines (1-2Rd  | Anatolian Defense, Turkey, Shotgun, Semi-Auto, 12ga, 3" (70/76mm) Chamber, 3 Box Magazines (1-2rd, 2-5rd), 20" (51cm) Barrel (Drilled 4140 Steel, Chrome Lined), 5-Screw In Chokes (F,IM,M,IC,SK), Polymer Case, Flip Up Sights, Manual, Warranty Card, Black Finish. | 2     |                               |
| Rifles     | Armscor           | M1600             | 51111                              | Rifle             | M1600, 18.25", 10rds, 22LR, Threaded Barrel (1/2-28)                                                                                                                                                                                                                  | 1     |                               |
| Rifles     | Armscor           | RIA22             | 51127-BA                           | Rifle             | RIA22 Barreled Action, 22LR, NO STOCK                                                                                                                                                                                                                                 | 1     |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-BLK-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Black Finish.                                                                                                                                                    | 16    | 2 Show guns, 2 defective guns |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TIT-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Black w/ Titanium Fixtures.                                                                                                                                               | 36    |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TIT-28                     |                   | CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TIT-28                                                                                                                                                                                                                         | 1     | Show gun                      |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TITBR-24                   | Rd, 24" Barrel    | CEO Guns, Turkey, Shotgun, CKT British, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut Stock (British), Exposed, Dbl Trigger, Black w/ Titanium Fixtures.                                                                                                 | 37    |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TITBR-28                   |                   | CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TITBR-28                                                                                                                                                                                                                       | 1     | Show gun                      |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-WHI-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Silver Receiver w/ Black Fixtures.                                                                                                                               | 2     | Show gun                      |
| Rifles     | Derya             | 12ga Sample       | MK12 Sample                        | .Non-R            | Derya, Turkey, Shotgun, Semi, 12ga, 5rd...Sample shotgun purchased dfrom Bulls Eye (London) to compare against F12 Typhoon...Non-Restricted firearm.                                                                                                                  | 1     |                               |
| Rifles     | Hanic             | L11B Lever Action | H-L11B-24                          | Stock, 24" Barrel | Hanic, Turkey, Shotgun, L11B, Lever Action, 410GA, 2.5", 8rd, Walnut Stock, 24" Barrel, Black Finish.                                                                                                                                                                 | 40    |                               |
| Rifles     | Hanic             | Shotgun           | H-L1Ti-24                          | Shotgun           | HANIC SHOTGUN FACTORY:H-L1Ti-24                                                                                                                                                                                                                                       | 1     |                               |
| Rifles     | Hanic             | Shotgun           | H-L11P1                            | Shotgun           | HANIC SHOTGUN FACTORY:H-L11P1                                                                                                                                                                                                                                         | 3     | All show guns                 |
| Rifles     | Hunt Group        | FD12              | FD12-BLK                           | Black Finish      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Black Finish.                                                                                                                                            | 213   |                               |

| SCHEDULE 4 |            |      |                 |                                              |                                                                                                                                                            |       |                         |
|------------|------------|------|-----------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------|
| Category   | Brand      | Make | Model #         | Type                                         | Detailed Description                                                                                                                                       | Count | Notes                   |
| Rifles     | Hunt Group | FD12 | FD12-BLK-DIS    | Distressed Black Finish                      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Black Finish.                      | 55    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO        | Bronze Finish                                | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Finish.                                | 2     | Show gun                |
| Rifles     | Hunt Group | FD12 | FD12-BRO-BLK    | Bronze/Black Upper Lower Finish              | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Lower / Black Upper Finish.            | 16    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO-CRS    | Bronze CRS Finish                            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze CRS Finish.                            | 31    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO-DIS    | Distressed Bronze/Black Finish               | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Bronze/Black Finish.               | 22    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE        | FDE/Black Finish                             | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Finish.                             | 6     | Show gun with no barrel |
| Rifles     | Hunt Group | FD12 | FD12-FDE-BLACK  | FDE/Black E lower Upper                      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE lower / Black Upper.                      | 26    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE-CRS    | FDE/Black E/Black Case Camo                  | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Camo.                               | 33    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE-DIS    | Distressed FDE Finish                        | Hunt Group, Final Defense, Turkey, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed FDE Finish. | 19    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY       | Grey/Black Grey/Black Case Finish            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Finish.                            | 28    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-BLACK | Grey/Black Upper Lower Finish                | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey Lower / Black Upper Finish.              | 26    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-CRS   | Grey/Black Grey/Black Case Camo              | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Camo.                              | 31    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-DIS   | Distressed Grey Finish                       | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Grey Finish.                       | 38    |                         |
| Rifles     | Hunt Group | FD12 | FD12-MAX5       | Realtree MAX5 Camo                           | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Realtree MAX5 Camo.                           | 24    |                         |
| Rifles     | Hunt Group | FD12 | FD12-ODG        | OD Green/Black OD Finish                     | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green/Black Finish.                        | 1     | Show gun                |
| Rifles     | Hunt Group | FD12 | FD12-ODG-BLACK  | OD Lower Black Upper Lower Finish            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green Lower / Black Upper Finish.          | 29    |                         |
| Rifles     | Hunt Group | FD12 | FD12-ODG-DIS    | Distressed Green/Black Green/Black OD Finish | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed OD Green/Black Finish.             | 14    |                         |
| Rifles     | Hunt Group | FD12 | FD12-RED-DIS    | Distressed Red/Black Finish                  | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Red/Black Finish.                  | 11    |                         |



| SCHEDULE 4 |            |      |                |                            |                                                                                                                                              |       |               |
|------------|------------|------|----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|
| Category   | Brand      | Make | Model #        | Type                       | Detailed Description                                                                                                                         | Count | Notes         |
| Rifles     | Hunt Group | FD12 | FD12-ODG-BLK   | ODG Black Finish           | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, ODG Black Finish                | 32    |               |
| Rifles     | Hunt Group | FD12 | FD12-RED       | Red Finish                 | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Red Finish                      | 30    |               |
| Rifles     | Hunt Group | FD12 | FD12-TIT-DIS   | Distressed Titanium Finish | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Titanium Finish      | 5     |               |
| Rifles     | Hunt Group | MH12 | MH12-BLK-FX-14 | Black Finish.              | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2rds, 14" Barrel, Fixed Stock, 10 Chokes, Black Finish.                 | 17    | All show guns |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-17 |                            | HUNT GROUP LTD, CO.:MH12 PUMP ACTION:MH12-BLK-PG-17                                                                                          | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-23 | Black Finish.              | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.          | 49    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-FX-14 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.           | 23    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-FX-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.           | 17    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-M4-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, M4 Stock, 10 Chokes, Distressed Red Finish.          | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-17 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 4     |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-23 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-FX-14 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, FDE Finish.                      | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-FX-20 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, FDE Finish.                      | 21    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-M4-14 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2-rds, 14" Barrel, M4 Stock, 10 Chokes, FDE Finish.                     | 4     |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-PG-17 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.            | 16    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-PG-23 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.            | 19    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-FX-14 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, ODG Finish.                      | 17    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-FX-20 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, ODG Finish.                      | 20    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-PG-17 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.            | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-PG-23 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.            | 25    |               |

| SCHEDULE 4 |            |      |                |                    |                                                                                                                                                               |       |                |
|------------|------------|------|----------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------|
| Category   | Brand      | Make | Model #        | Type               | Detailed Description                                                                                                                                          | Count | Notes          |
| Rifles     | Hunt Group | MH12 | MH12-BLK-FX-20 | Black Finish.      | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.                                     | 40    |                |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-17 | Black Finish.      | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.                           | 31    |                |
| Rifles     | Hunt Group | MH-P | MHP12-S145-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (Black), Matte Black Finish.        | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S145-M4  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, M4 Stock & Short Forend (Black), Matte Black Finish.            | 1     | Scuffed Barrel |
| Rifles     | Hunt Group | MH-P | MHP12-S145-PG  |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S145-PG                                                                                                     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S185-PG  |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S185-PG                                                                                                     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-FX   |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX                                                                                                      | 9     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-PG   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, PISTOL GRIP & Short Forend (Black), Matte Black Finish.           | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S28VR-FX | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Magpul-Style Stock & Short Forend (Black), Matte Black Finish. | 28    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W145-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Walnut Birds Head Stock & Short Forend, Matte Black Finish.     | 17    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W145-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.          | 12    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W185-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Walnut Birds Head Stock & Short Forend, Matte Black Finish.     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-W185-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.          | 12    | 1 Show gun     |
| Rifles     | Hunt Group | MH-P | MHP12-W24-FX   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                  | 51    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W28VR-FX | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.         | 33    |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-FX   |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX                                                                                                      | 77    |                |
| Rifles     | Hunt Group | MH-S | MHS12-S185-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Synthetic Birds Head Grip & Forend, Matte Black Finish.         | 15    |                |
| Rifles     | Hunt Group | MH-S | MHS12-S185-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                | 11    | No Barrell     |
| Rifles     | Hunt Group | MH-S | MHS12-S185-M4  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, M4 Stock & Forend, Matte Black Finish.                          | 2     | No Stock       |
| Rifles     | Hunt Group | MH-S | MHS12-S24-FX   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                  | 8     |                |

| SCHEDULE 4 |               |                            |                |                        |                                                                                                                                                                                                                                                                 |       |            |
|------------|---------------|----------------------------|----------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| Category   | Brand         | Make                       | Model #        | Type                   | Detailed Description                                                                                                                                                                                                                                            | Count | Notes      |
| Rifles     | Hunt Group    | MH-S                       | MHS12-S24-PG   | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, PISTOL GIRP STOCK, SYNTHETIC Forend, Matte Black Finish.                                                                                                            | 3     |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-S28VR-FX | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                                                                                                                 | 37    |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W185-BH  | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Walnut Birds Head Grip & Forend, Matte Black Finish.                                                                                                              | 6     |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W185-FX  | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                  | 18    | 1 Show gun |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W24-FX   | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                    | 16    |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W28VR-FX | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                 | 25    |            |
| Rifles     | Hunt Group    | XO7                        | XO7-32         | Walnut Stock           | Hunt Group, Turkey, Shotgun, Over & Under, XO7, 410GA, 3", 2rd, 32" Vent Rib Barrel, Extractor System, 5 Chokes, Walnut Stock & Forend, Black Finish.                                                                                                           | 1     |            |
| Rifles     | Hunt Group    | XP1                        | XP1-12W-28     | Walnut Stock           | Hunt Group, Turkey, Shotgun, XP1, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.                                                                                                                                                    | 2     |            |
| Rifles     | Hunt Group    | XP2                        | XP2-12S-28     | Synthetic Stock        | Hunt Group, Turkey, Shotgun, XP2, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock, Black Finish.                                                                                                                                            | 1     |            |
| Rifles     | Hunt Group    | XS1                        | XS1-12W-28     | Walnut Stock           | Hunt Group, Turkey, Shotgun, XS1, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.                                                                                                                                                    | 1     |            |
| Rifles     | Hunt Group    | XS2                        | XS2-12S-28     | Synthetic Stock        | Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock & Forend.                                                                                                                                                 | 1     |            |
| Rifles     | Hunt Group    | XI1                        | XI1-28         | Walnut Stock           | Hunt Group, Turkey, Shotgun, Side By Side, 12GA, 70/76mm, 2rd Capacity, 28" Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass Bead Sight...   | 3     |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120SS32     | Synthetic Black Finish | Istanbul Silah, Turkey, Shotgun, Impala Plus, Semi (Inertia), 12ga, 3", 4+1, 32" Vent Rib Barrel, 5 - Invector Plus Chokes, Synthetic, Black Finish.                                                                                                            | 1     |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120WW24S    | Walnut Stock           | Istanbul Silah, Turkey, Shotgun, Model: IMP120WW24S, Impala Plus, 12GA, 3" (76mm), 4+1 Capacity, 24" Slug Vent Rib Barrel (61cm), Walnut Stock & Forend, Black Receiver, White Bolt, Rubber Recoil Pad, 5 Chokes, Brass Bead Sight, Clamp on Fibre Optic Sig... | 10    |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120WW32     | Walnut Stock           | Istanbul Silah, Turkey, Shotgun, Model: IMP120WW28, Impala Plus, 12GA, 3" (76mm), 4+1 Capacity, 32" Vent Rib Barrel (71cm), Walnut Stock & Forend, Black Receiver, White Bolt, Rubber Recoil Pad, 5 Chokes, Brass Bead Sight, Clamp on Fibre Optic Sight, Sh... | 1     |            |
| Rifles     | Knight Rifles | Knight Rifles              | MMT707SFG      | Forest Green           | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SFG..FOREST GREEN, STRAIGHT STOCK...50CAL, SS 27" FLUTED BARREL                                                                                                                                   | 1     |            |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707SNM      | Nutmeg, West           | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SNM..MMT NUTMEG...50CAL, SS 27" FLUTED BARREL                                                                                                                                                     | 2     |            |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707SSG      | Straight Stock         | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SSG..SHADOW GREY, STRAIGHT STOCK...50CAL, 27" SS FLUTED BARREL                                                                                                                                    | 2     |            |

| SCHEDULE 4 |               |                            |            |                 |                                                                                                                                   |       |       |
|------------|---------------|----------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make                       | Model #    | Type            | Detailed Description                                                                                                              | Count | Notes |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707TFG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TFG..FOREST GREEN, THUMBHOLE STOCK...50CAL SS, 27" FLUTED BARREL    | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707TSG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TSG..SHADOW GREY, THUMBHOLE STOCK...50CAL, SS 27" FLUTED BARREL     | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SFG  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL        | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SNM  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL                       | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SSG  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SSG..SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL         | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TFG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM #MMT757TFG..FOREST GREEN, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TNM  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TNM..MMT NUTMEG,THUMBHOLE STOCK STOCK...45CAL, SS 27" FLUTED BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TSG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707SFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SFG..FOREST GREEN, EXTREME...50CAL, SS 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707SSG | Shadow Grey     | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SSG..SHADOW GREY, EXTREME ...50CAL, SS 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TFG..FOREST GREEN, EXTREME...50CAL SS, 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TNM | Mmt Nutmeg      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TNM..MMT NUTMEG...50CAL SS, 27" FLUTED BARREL                      | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TSG | Shadow Grey     | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TSG..SHADOW GREY, EXTREME...50CAL SS, 27" FLUTED BARREL            | 4     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL       | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SNM | Mmt Nutmeg      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL                      | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SSG | Rifle, Shadow   | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SSG..RIFLE, SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757TFG..FOREST GREEN, EXTREME...45CAL, SS 27" FLUTED BARREL..FPJ      | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TNM | Rifle, Mmt      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757TNM..RIFLE, MMT NUTMEG...45CAL, SS 27" FLUTED BARREL               | 2     |       |

| SCHEDULE 4 |               |                            |            |                                                   |                                                                                                                                                                             |       |       |
|------------|---------------|----------------------------|------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make                       | Model #    | Type                                              | Detailed Description                                                                                                                                                        | Count | Notes |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TSG | Shadow Grey                                       | Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL, 27" FLUTED FPJ                                                     | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TFG | Forest Green                                      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TFG..FOREST GREEN, THUMBHOLE...50 CAL, WEST                                                                  | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TNM | Nutmeg, West                                      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TNM..NUTMEG, WEST...50 CAL, SS 27" FLUTED BARREL                                                             | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TSG | Shadow Grey                                       | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TSG..SHADOW GREY, THUMBHOLE...50 CAL, WEST                                                                   | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MULE704B   | The Ultra                                         | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704B..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, BLACK SS 24" BARREL                            | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MULE704T   | The Ultra                                         | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704T..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, TAN SS 24" BARREL                              | 1     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706C    | Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney | Knight Rifles, USA, Bighorn..ITEM # MBH706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                                | 7     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706SXT  | Barrel, 1:28" Twist                               | Knight Rifles, USA, Bighorn Realtree XTRA, ITEM # MBH706SXT..50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                           | 6     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH726SXT  | Trigger, Straight                                 | Knight Rifles, USA, Bighorn Realtree XTRA, 52Cal, 26" Barrel, 1:26" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                                             | 4     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706C   | Composite                                         | Knight Rifles, USA, Straight Westerns, Bighorn St West..ITEM # MBHW706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.                         | 3     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706SMX | Realtree Max1, 50Cal                              | Knight Rifles, USA, Straight Westerns, Bighorn ..ITEM # MBHW706SMX..Realtree MAX1, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.                          | 2     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706TXT  | Realtree Xtra                                     | Knight Rifles, USA, Thumbhole Full Plastic Jacket, MBH706TXT, Bighorn Realtree XTRA, 50Cal, 26" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.         | 4     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH726TXT  | Realtree                                          | Knight Rifles, USA, Thumbhole Full Plastic Jacket, Bighorn..ITEM # MBH726TXT..Realtree XTRA, 52Cal, 26" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock. | 7     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706TMX | Realtree Max1, 50Cal                              | Knight Rifles, USA, Thumbhole Westerns, Bighorn ..ITEM # MBHW706TMX..Realtree MAX1, 50Cal, 25" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.          | 2     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW726TMX | Realtree Max1, 52Cal                              | Knight Rifles, USA, Thumbhole Westerns, Bighorn..ITEM # MBHW726TMX..Realtree MAX1, 52Cal, 25" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock.           | 3     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702C    | Cal, 22" 416 Stainless                            | Knight Rifles, USA, Full Plastic Jackets, MLH702C, Littlehorn Composite, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                         | 5     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702SP   | 50Cal                                             | Knight Rifles, USA, Full Plastic Jackets, Littlehorn RT Pink..ITEM # MLH702SP..50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                   | 5     |       |

| SCHEDULE 4 |               |                            |                     |                               |                                                                                                                                                                                                                                                                 |       |                                    |
|------------|---------------|----------------------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------|
| Category   | Brand         | Make                       | Model #             | Type                          | Detailed Description                                                                                                                                                                                                                                            | Count | Notes                              |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702SW            | Skull Workz                   | Knight Rifles, USA, Full Plastic Jackets, Littlehorn..ITEM # MLH702SW..Skull Workz, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                                                                                                  | 4     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MTK2000SXG          | The Tk                        | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # TK2000SXG..The TK2000 12 GA. SHOTGUN..STRAIGHT STOCK, REALTREE X - GREEN                                                                                                                              | 2     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MTK2000TXG          | The Tk                        | Modern Muzzle Loading Inc., Knight Rifles, USA, ..Model TK2000TXG..The TK2000 12 GA. SHOTGUN..THUMBHOLE STOCK, REALTREE XG                                                                                                                                      | 2     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MKVE04XT            | Break Action                  | Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVE04XT..This muzzleloader's handcrafted alloy Green Mountain barrel sees to it that the Knight Vision has you hitting your bullseye. The fact that this Amer...  | 8     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MKVV04MX            | Break Action                  | Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVV04MX..This muzzleloader's handcrafted alloy Green Mountain barrel sees to it that the Knight Vision has you hitting your bullseye. The fact that this Amer...  | 11    |                                    |
| Rifles     | Lazer Arms    | GUARDIAN TS                | LA-GUA-TS           | Synthetic Stock               | Lazer Arms, Turkey, Shotgun, GUARDIAN TS, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes, Synthetic Stock & Forend, Black Finish.                                                                                                                                    | 3     | 2 Show guns                        |
| Rifles     | Lazer Arms    | GUARDIAN TW                | LA-GUA-TW           | Pump, 12Ga                    | Lazer Arms, Turkey, Shotgun, GUARDIAN TW Black Receiver & Barrel, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes..Walnut Stock & Forend.                                                                                                                             | 3     |                                    |
| Rifles     | Lazer Arms    | 12ga                       | LA-XR410-20-BLK     |                               | 12 Gauge                                                                                                                                                                                                                                                        | 2     | All show guns                      |
| Rifles     | Lazer Arms    | 12ga                       | LA-XR410-20-BLK     |                               | 20 Gauge                                                                                                                                                                                                                                                        | 1     | Show gun                           |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-DIS-FDE | Distressed FDE Finish         | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed FDE Finish.                                                                                                                                      | 1     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-DIS-TIT | Distressed Titanium Finish    | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed Titanium Finish.                                                                                                                                 | 1     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 47    | 35 are missing stock               |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-22-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 22" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 3     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-24-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 24" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 34    | 15 are missing stock               |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-28-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 28" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 17    | 1 Damaged gun, 2 are missing stock |
| Rifles     | Lazer Arms    | LZRG10                     | LA-XS11-W12MA       | G-10, 12Ga                    | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Semi-Auto, LZRG10, G-10, 12GA, 3" (76mm), 4+1 Capacity, 20" (51cm) Vent Rib Barrel (Drilled 4140), Aluminum Receiver (7075), Marine Finish, Checkered Turkish Walnut Stock, Recoil Pad, Sling Swivels, ... | 2     |                                    |
| Rifles     | Lazer Arms    | XT15                       | LA-XT15-WE-20       | Walnut, silver                | Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.                                                                                                                                                       | 5     |                                    |
| Rifles     | Lazer Arms    | XT16                       | LA-XT16-WH-28       | Walnut, silver                | Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.                                                                                                                                                           | 8     |                                    |
| Rifles     | Lazer Arms    | XT17                       | LA-XT17-SE-28       | Synthetic, black              | Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.                                                                                                                                                     | 5     |                                    |
| Rifles     | Lazer Arms    | XT18                       | LA-XT18 14          | 14" single barrel, hammerless | Lazer Arms, Turkey, Shotgun, XT18, 1 shot, 28ga, 14" single barrel, hammerless                                                                                                                                                                                  | 8     |                                    |

| SCHEDULE 4 |              |          |                 |                                              |                                                                                                                                                                                                                                                                 |       |                        |
|------------|--------------|----------|-----------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------|
| Category   | Brand        | Make     | Model #         | Type                                         | Detailed Description                                                                                                                                                                                                                                            | Count | Notes                  |
| Rifles     | Lazer Arms   | LZRHK-15 | LA-HK15-A12BLK  | Black Finish, 5 extern..                     | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-15, HK-15, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Aluminum Handguard, Black Finish, 5 Extern... | 10    |                        |
| Rifles     | Lazer Arms   | LZRHK-20 | LA-HK15-P12BLK  | Black Finish, 5 externa..                    | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-20, HK-20, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Polymer Handguard, Black Finish, 5 Externa... | 10    |                        |
| Rifles     | Lazer Arms   | LZRHK-23 | LA-HK15-P12MAR  | Polymer Handguard, black finish with marin.. | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-23, HK-23, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Polymer Handguard, Black Finish with Marin... | 4     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-17H-L-PBT | Black                                        | RIFLE .17HMR , LH , POLYMER , THREADED , BLACK , LA101                                                                                                                                                                                                          | 2     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-17H-L-PTT | Titanium                                     | RIFLE .17HMR , LH , POLYMER , THREADED , TITANIUM , LA101                                                                                                                                                                                                       | 1     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-LBT | Black                                        | RIFLE .22WMR , RH , LAMINATE (BROWN) , THREADED , BLACK , LA101                                                                                                                                                                                                 | 2     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-PTT | Titanium                                     | RIFLE .22WMR , RH , POLYMER , THREADED , TITANIUM , LA101                                                                                                                                                                                                       | 9     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-WBT | Black                                        | RIFLE .22WMR , RH , WALNUT , THREADED , BLACK , LA101                                                                                                                                                                                                           | 8     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-WTT | Titanium                                     | RIFLE .22WMR , RH , WALNUT , THREADED , TITANIUM , LA101                                                                                                                                                                                                        | 3     |                        |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-LBT | Laminate Stock, Black                        | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Black Finish.                                                                                                                                 | 8     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-LTT | Laminate Stock, Titanium                     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.                                                                                                                              | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-PBT | Polymer Stock, Black                         | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Black Finish.                                                                                                                                  | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-PTT | Polymer Stock, Titanium                      | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.                                                                                                                               | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-WBT | Walnut Stock, Black                          | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Black Finish.                                                                                                                                   | 13    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-WTT | Walnut Stock, Titanium                       | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.                                                                                                                                | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-LBT | Laminate Stock, Black                        | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Black Finish.                                                                                                                                 | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-LTT | Laminate Stock, Titanium                     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.                                                                                                                              | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-PBT | Polymer Stock, Black                         | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Black Finish.                                                                                                                                  | 8     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-PTT | Polymer Stock, Titanium                      | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.                                                                                                                               | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-WBT | Walnut Stock, Black                          | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.                                                                                                                                   | 6     | All are defective guns |



| SCHEDULE 4 |              |                        |                         |                            |                                                                                                                                                       |       |                              |
|------------|--------------|------------------------|-------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------|
| Category   | Brand        | Make                   | Model #                 | Type                       | Detailed Description                                                                                                                                  | Count | Notes                        |
| Rifles     | Lithgow Arms | LA102                  | LA102-243-R-WTT         | Walnut Stock, Titanium     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.                      | 4     | All are defective guns       |
| Rifles     | Lithgow Arms | LA102                  | LA102-308-R-WBT         | Walnut Stock, Black        | Lithgow Arms, LA102 Crossfire Rifle, Part #37004-2CS2, Bolt Action (SA), Right Hand, 308, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.       | 3     |                              |
| Rifles     | PARS ARMS    | X5 Arsenal             | AR12T-X5ARSENAL-GRY-CRS | Grey                       | PARS ARMS: AR12T-X5ARSENAL-GRY-CRS                                                                                                                    | 1     | Show gun                     |
| Rifles     | Radelli      | Gatekeeper, Pump, 12ga | PX110-GATEKEEPER        | Shotgun                    | Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Black Finish with Walnut Stock & Forend.                             | 35    | All are defective guns       |
| Rifles     | Radelli      | Gatekeeper, Pump, 12ga | PX111-GATEKEEPER        | Shotgun                    | Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Marine Finish with Walnut Stock & Forend.                            | 35    | 1 show gun, 34 are defective |
| Rifles     | Yagan        | 12ga                   | PX210-SA-STGN           | Shotgun                    | Yagan Silah, Radelli International, Turkey, Shotgun, Semi-Auto, 12ga, 3", 5rd. Non-Restricted in Canada.                                              | 4     |                              |
| Rifles     | Ranger       | Bullpup                | FOREVER-1               | Shotgun                    | RANGER SILAH:NON-RESTRICTED BULLPUP: FOREVER-1                                                                                                        | 2     | All show guns                |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BLK-20         | Black                      | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Black, Non-Restricted.                      | 1     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BLK-DIS-20     |                            | RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BLK-DIS-20                                                                                               | 1     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-20         | Bronze Finish              | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Finish, Non-Restricted.              | 3     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-CRS-20     | Bronze Camo Finish         | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Camo Finish, Non-Restricted.         | 2     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-DIS-20     | Distressed Bronze Finish   | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed Bronze Finish, Non-Restricted.   | 20    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-FDE-20         | FDE/Tan                    | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, FDE/Tan, Non-Restricted.                    | 19    | 1 Show gun                   |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-GRE-DIS-20     | Distressed GREY Finish     | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed GREY Finish, Non-Restricted.     | 29    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-ODG-20         | OD GREEN Finish            | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, OD GREEN Finish, Non-Restricted.            | 21    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-ODG-DIS-20     | Distressed OD GREEN Finish | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed OD GREEN Finish, Non-Restricted. | 21    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-RED-DIS-20     | Distressed RED Finish      | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed RED Finish, Non-Restricted.      | 20    | 1 Show gun                   |
| Rifles     | Ranger       | XT3                    | AD-XT3-2TO-20           | Camo & Black Finish        | Ranger, Turkey, XT3 Realtree MAX-5 Camo (Half), Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Woodland Camo & Black Finish.   | 10    | 2 Show guns                  |
| Rifles     | Ranger       | XT3                    | AD-XT3-2TO-26           | Camo & Black Finish        | Ranger, Turkey, XT3 Realtree MAX-5 Camo (Half), Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Woodland Camo & Black Finish.   | 16    |                              |
| Rifles     | Ranger       | XT3                    | AD-XT3-CLA-20           | Chokes, Black Finish       | Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Black Finish.                                      | 1     | 1 Show gun                   |
| Rifles     | Ranger       | XT3                    | AD-XT3-CLA-26           | Chokes, Black Finish       | Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Black Finish.                                      | 10    |                              |



| SCHEDULE 4 |                  |                  |                    |                                             |                                                                                                                                                                                                                                                                   |       |                                                                               |
|------------|------------------|------------------|--------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------|
| Category   | Brand            | Make             | Model #            | Type                                        | Detailed Description                                                                                                                                                                                                                                              | Count | Notes                                                                         |
| Rifles     | Ranger           | XT3              | AD-XT3-MAR-26      | Silver & Black Finish                       | Ranger, Turkey, XT3 Marin, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Silver & Black Finish.                                                                                                                                           | 6     |                                                                               |
| Rifles     | Ranger           | XT3              | AD-XT3-TAC-20      | Hider, Black Finish                         | Ranger, XT3 Tactical, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Screw-In Flash Hider, Black Finish.                                                                                                                                   | 13    |                                                                               |
| Rifles     | SULUN            | Lever Action 410 | SA-SL121           | Shotgun                                     | SULUN ARMS, Turkey, Lever Action 410 Shotgun. 4 + 1 rd capacity, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted                                                                                                                                              | 2     | 2 Show guns                                                                   |
| Rifles     | SULUN            | SR-121           | SA-SR121           | Shotgun                                     | SULUN ARMS, Turkey, SR-121 Revolver Action 410 Shotgun. 5 rd cylinder, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted                                                                                                                                        | 2     | 2 Show guns                                                                   |
| Rifles     | Sulun            | SG109            | SA-SG109           | Shotgun                                     | Sulun Arms, Turkey, Shotgun, Model: SG109, 12ga, 3" (76mm) Chamber, Semi-Auto, 20" Barrel (51cm; 4140 Steel; Drilled; Chrome-Lined), 2-5rd Magazines, 5 Screw In Mobil Chokes (F,IM,M,IC,SK), 5 Screw In Extended Mobil Chokes (F,IM,M,IC,SK), Adjustable M4...   | 2     | 1 Show gun                                                                    |
| Rifles     | Sulun            | TAC-12           | SA-TAC12           | Shotgun                                     | Sulun Arms, Turkey, Shotgun, TAC-12, 12ga, 3", Semi, 18.5" Barrel, 4+1, 5 Screw In Mobil Chokes (F,IM,M,IC,SK), Adjustable M4 Stock, Ghost Ring Rear Sight, Picatinny Top Rail, Black Finish, Polymer Case.....**<br>ADVANCED BUNDLE INCLUDES: .5 Screw In Ext... | 518   | All defective guns (includes new shipment that are unopened in blue wrapping) |
| Rifles     | Erma             | Model M1         | TW-SR-EW-M1        | Rifle                                       | Erma Werke, Model M1, Rifle, Semi-Auto, 22LR, 5-25rd Capacity, Non-Restricted, Surplus/Used.                                                                                                                                                                      | 2     |                                                                               |
| Rifles     | FRANCHI          | Semi Auto 12ga   | TW-SR-SK-00001     | Shotgun                                     | FRANCHI BLACK MAGIC SHOTGUN - SEMI AUTO, 12 GA, 28" NON RESTRICTED                                                                                                                                                                                                | 1     |                                                                               |
| Rifles     | Tigris           | XAR-1            | TA-XAR1-GB-OR      | Mags, 19" Barrel                            | Tigris Arms, Turkey, Tigris Arms, XAR-1, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Graphite Black & Orange Cerakote Finish.                                                                                               | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-2            | TA-XAR2-TU-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-2, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Tungsten & Blue Cerakote Finish.                                                                                                           | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-4            | TA-XAR4-GB-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-4, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Graphite Black & Blue Cerakote Finish.                                                                                                     | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-5            | TA-XAR5-TI-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-5, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Blue Cerakote Finish.                                                                                                           | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-6            | TA-XAR6-TI-RD      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-6, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Red Cerakote Finish.                                                                                                            | 1     | 1 Show gun                                                                    |
| Rifles     | TNW Firearms Inc | ASR              | ASR-22-BLACK       | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 5rd Capacity, Black Finish, Non-Restricted in Canada.                                                                                                                           | 18    |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-22-DRKEAR      | Rifle, Dark Earth Finish                    | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 10rd Capacity, 18.6" Barrel, Dark Earth Finish, Non-Restricted in Canada.                                                                                                       | 1     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-357-BLACK      | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 357SIG, 10rd Capacity, 18.6" Barrel, Black Finish, Non-Restricted in Canada.                                                                                                          | 1     | (No Mag, Barrel Corroded)                                                     |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-AERO-GRY-ET | Rifle, Grey Finish                          | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                      | 9     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-BLACK-ET    | Rifle, Redesigned Pistol Grip. Black Finish | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada                                                           | 1     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-BLACK-ET-LH | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, Left Hand Charge & Eject, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada.                                | 4     |                                                                               |

| SCHEDULE 4 |                  |          |                    |                                                  |                                                                                                                                                                                                                                                                |       |       |
|------------|------------------|----------|--------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand            | Make     | Model #            | Type                                             | Detailed Description                                                                                                                                                                                                                                           | Count | Notes |
| Rifles     | TNW Firearms Inc | ASR      | ASR-40-DRKEAR-ET   | Rifle, Redesigned Pistol Grip. Dark Earth Finish | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Dark Earth Finish, Non-Restricted in Canada.                                                  | 1     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-40-ODGRN-ET    | Rifle, Redesigned Pistol Grip. OD Green Finish   | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. OD Green Finish, Non-Restricted in Canada.                                                    | 1     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-45-AERO-GRY-ET | Rifle, Redesigned Pistol Grip. Aero Grey Finish  | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                   | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-45-BLACK-ET-LH | Rifle, Black Finish                              | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, Left Hand Charge & Eject, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, Black Finish, Non-Restricted in Canada.                             | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-460-BLACK-ET   | Rifle, Black Finish                              | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 460 Rowland, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, Black Finish, Non-Restricted in Canada.                                                 | 3     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-460-ODGRN-ET   | Rifle, Redesigned Pistol Grip. OD Green Finish   | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 460 Rowland, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. OD Green Finish, Non-Restricted in Canada.                                              | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-9-AERO-GRY-ET  | Rifle, Redesigned Pistol Grip. Aero Grey Finish  | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 9mm, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                     | 2     |       |
| Rifles     | Typhoon Defence  | F12 MAXI | TD-F12-MX-BL       | Black Anodized & Cerakote                        | Typhoon Defence, Shotgun, F12 MAXI Black, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, Aluminum Upper & Lower, F12 Lux Case & Accessory Kit, Black Anodized & Cerakote.                                                                                | 1     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-BRO         | Bronze Cerakote                                  | Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, Bronze Cerakote.                                                                                                                                  | 3     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-DIS-RED     | Aluminum Upper & Lower Receiver (7075 T6 Alu...  | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun, F12, Semi-Auto, 12GA, 3" (70/76mm), 3 Magazines (1-2rd, 2-5rd), 18.5" Barrel (47cm, Drilled 4140 Steel, Chrome Lined), 5-Thread-On Chokes (F, IM, M, IC, S), Aluminum Upper & Lower Receiver (7075 T6 Alu... | 2     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-DIS-TIT     | Aluminum Upper & Lower Receiver (7075 T6 Alu...  | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun, F12, Semi-Auto, 12GA, 3" (70/76mm), 3 Magazines (1-2rd, 2-5rd), 18.5" Barrel (47cm, Drilled 4140 Steel, Chrome Lined), 5-Thread-On Chokes (F, IM, M, IC, S), Aluminum Upper & Lower Receiver (7075 T6 Alu... | 1     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-FDE         | FDE Cerakote                                     | Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, FDE Cerakote.                                                                                                                                     | 1     |       |

| SCHEDULE 4 |                 |                |                    |                                                      |                                                                                                                                                                                      |       |       |
|------------|-----------------|----------------|--------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand           | Make           | Model #            | Type                                                 | Detailed Description                                                                                                                                                                 | Count | Notes |
| Rifles     | Typhoon Defence | F12            | TD-F12-TIT-CRS     | Cryptic Camo Cerakote                                | Typhoon Defence, Shotgun, F12 Titan-CRS, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Aluminum Upper & Lower, F12 Lux Case 7 Accessory Kit, Cryptic Camo Cerakote. | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-GRE     | Grey Cerakote Finish                                 | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                      | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-ODG     | ODG Cerakote Finish                                  | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, ODG Cerakote Finish.                                       | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-PUMA    | PUMA (Black & Red) Cerakote Finish                   | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, PUMA (Black & Red) Cerakote Finish.                        | 2     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-TIT     | Titanium Cerakote Finish                             | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Titanium Cerakote Finish.                                  | 2     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-BLK     | Black Cerakote Finish                                | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.                                    | 3     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-CDN1    | The Canadian Loyalist (Light) Cerakote Finish        | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, The Canadian Loyalist (Light) Cerakote Finish.            | 5     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-CDN2    | The Canadian Patriot (Dark) receiver Cerakote Finish | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, The Canadian Patriot (Dark) receiver Cerakote Finish.     | 3     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-GRE     | Grey Cerakote Finish                                 | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                     | 2     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-GRE-DIS | Distressed Grey Cerakote Finish                      | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Grey Cerakote Finish.                          | 2     |       |
| Rifles     | Typhoon Defence | F12 PUMA SPORT | TD-F12M-SP-PUMA    | Black Cerakote w/ Red Cerakote Finish                | Typhoon Defence, Turkey, Shotgun, F12 PUMA SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote w/ Red Cerakote Finish.               | 3     |       |
| Rifles     | Typhoon Defence | F12            | TD-F12M-BLK        | Black Cerakote Finish                                | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.                                          | 2     |       |
| Rifles     | Typhoon Defence | F12            | TD-F12M-BLK-DIS    | Distressed Black Cerakote Finish                     | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Black Cerakote Finish.                               | 3     |       |

| SCHEDULE 4 |                 |              |                       |                                   |                                                                                                                                                                                                          |       |                   |
|------------|-----------------|--------------|-----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|
| Category   | Brand           | Make         | Model #               | Type                              | Detailed Description                                                                                                                                                                                     | Count | Notes             |
| Rifles     | Typhoon Defence | F12          | TD-F12M-BRO-DIS       | Distressed Bronze Cerakote Finish | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Bronze Cerakote Finish.                                                  | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-FDE-CRS       | FDE-CRS Cerakote Finish           | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5-Screw-In Chokes, Accessory Kit, FDE-CRS Cerakote Finish.                                                   | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-GRE           | Grey Cerakote Finish              | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                                               | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-GRE-DIS       | Distressed Grey Cerakote Finish   | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Grey Cerakote Finish.                                                    | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-MAX5          | Realtree MAX-5 Camo Finish        | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Realtree MAX-5 Camo Finish.                                                         | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-ODG-DIS       | Distressed ODG Cerakote Finish    | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed ODG Cerakote Finish.                                                     | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-RED-DIS       | Distressed Red Cerakote Finish    | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Red Cerakote Finish.                                                     | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-WHI-DIS       | Distressed White Cerakote Finish  | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed White Cerakote Finish.                                                   | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-RED-CRS       | RED-CRS Cerakote Finish           | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5-Screw-In Chokes, Accessory Kit, RED-CRS Cerakote Finish.                                                   | 1     |                   |
| Rifles     | Typhoon Defence | F12 MAXI     | TD-F12M-MX-BRO        | Bronze Cerakote Finish            | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Bronze Cerakote Finish.                                                        | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-TIT           | Titanium Cerakote Finish          | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Titanium Cerakote Finish.                                                           | 1     |                   |
| Rifles     | Typhoon Defence | P12          | TDP12-BH-145-BLK-SEAL | Black Finish                      | TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-BH-145-BLK-SEAL                                                                                                                                                      | 1     |                   |
| Rifles     | Typhoon Defence | TDP12 DELTA  | TDP12-FX-185-BLK      | Black finish                      | Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1 Capacity, 18.5" Barrel, 5 Chokes, Fixed Black Stock & Forend, Black finish.                                                           | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDP12 DELTA  | TDP12-FX-185-FDE      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (FDE), Black Cerakote Finish.                                                    | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDP12 FORCE  | TDP12-SN-185-BLK      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDP12 FORCE, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.                                                        | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDS12 HORNET | TDS12-FX-185-BLK      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDS12 HORNET, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (Black), Textured Fixed Forend (Black, with Lower Rail), Black Cerakote Finish. | 3     | All are show guns |

| SCHEDULE 4 |                 |                                               |                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                        |       |                                                                    |
|------------|-----------------|-----------------------------------------------|------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------|
| Category   | Brand           | Make                                          | Model #          | Type                  | Detailed Description                                                                                                                                                                                                                                                                                                                                                                                   | Count | Notes                                                              |
| Rifles     | Typhoon Defence | TDS12 STINGER                                 | TDS12-M4-185-BLK | Black Cerakote Finish | Typhoon Defence, Turkey, Shotgun, TDS12 STINGER, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, M4 Stock & Forend (Black), Black Cerakote Finish.                                                                                                                                                                                                                                                        | 2     | All are show guns                                                  |
| Rifles     | Typhoon Defence | TDS12 WASP                                    | TDS12-SN-185-BLK | Black Cerakote Finish | Typhoon Defence, Turkey, Shotgun, TDS12 WASP, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.                                                                                                                                                                                                                                                       | 1     | 1 Show gun                                                         |
| Rifles     | Uzkon Arms      | Single Shot                                   | ZK-13            | Shotgun               | UZZKON ARMS LTD., SHOTGUNS:SINGLE SHOT:ZK-13                                                                                                                                                                                                                                                                                                                                                           | 3     | All show guns                                                      |
| Rifles     | Yagan Silah     | Yagan Silah, (Ridelli) Turkey, Shotgun, Model | PX110            | Black Finish          | Yagan Silah, Turkey, Shotgun, Model: PX110, Pump Action, 12ga, 3" (76mm) Chamber, 4+1 Capacity, 15" (38cm) Barrel Length, 5 Screw-In Chokes (F,IM,M,IC,SK), Screw-in Flash Hider, Aluminum Picatinny Rail System, Turkish Walnut Birds Head Stock AND Fixed Walnut Stock and Short Forend (Checkered), Black Finish on Receiver/Barrel/Rail, Manual, <u>Non-Restricted in Canada.</u>                  | 500   | Unopened skids of Ridelli guns (100 boxes with 5 guns in each box) |
| Rifles     | Yagan Silah     | Yagan Silah, (Ridelli) Turkey, Shotgun, Model | PX111            | Marine Finish         | Yagan Silah, Turkey, Shotgun, Model: PX111, Pump Action, 12ga, 3" (76mm) Chamber, 4+1 Capacity, 15" (38cm) Barrel Length, 5 Screw-In Chokes (F,IM,M,IC,SK), Screw-in Flash Hider, Aluminum Picatinny Rail System, Turkish Walnut Birds Head Stock AND Fixed Walnut Stock and Short Forend (Checkered), Marine (silver/chrome) Finish on Receiver/Barrel/Rail, Manual, <u>Non-Restricted in Canada.</u> | 500   | Unopened skids of Ridelli guns (100 boxes with 5 guns in each box) |

| SCHEDULE 5      |           |                          |                   |         |                                                                                                                |       |       |
|-----------------|-----------|--------------------------|-------------------|---------|----------------------------------------------------------------------------------------------------------------|-------|-------|
| Category        | Brand     | Make                     | Model #           | Type    | Detailed Description                                                                                           | Count | Notes |
| Surplus Handgun | Beretta   | Model 71                 | TW-SP-BM71-152    | Handgun | Beretta, Model 71, 152mm Barrel, 22LR, 1-8rd Mag                                                               | 56    |       |
| Surplus Handgun | Beretta   | Model 74                 | TW-SP-BM74-FRM    | Handgun | Beretta, Model 74, ** FRAME ONLY ** 22LR, 10rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.                | 1     |       |
| Surplus Handgun | Beretta   | Model 948                | TW-SP-BM948-152   | Handgun | Beretta, Model 948, 22LR, 7rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.                                 | 1     |       |
| Surplus Handgun | Colt      | Huntsman, 22LR           | TW-SP-CH114       | Handgun | Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted.                              | 1     |       |
| Surplus Handgun | Colt      | Huntsman, 22LR           | TW-SP-CH114Rep    | Handgun | Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted. REPAIR REQUIRED.             | 1     |       |
| Surplus Handgun | Sig Sauer | P226                     | TW-SP-SK-00001    | Handgun | Sig Sauer P226, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 7     |       |
| Surplus Handgun | CZ        | 75                       | TW-SP-SK-00002    | Handgun | CZ 75, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                  | 139   |       |
| Surplus Handgun | CZ        | 85                       | TW-SP-SK-00004    | Handgun | CZ 85, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                  | 8     |       |
| Surplus Handgun | Browning  | High Power MK1           | TW-SP-SK-00006    | Handgun | Browning High Power MK1, surplus 9mm handgun. 1 x 10 round magazine, white box.                                | 152   |       |
| Surplus Handgun | Browning  | High Power MK3           | TW-SP-SK-00007    | Handgun | Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box.                             | 144   |       |
| Surplus Handgun | Browning  | High Power MK3           | TW-SP-SK-00007-KK | Handgun | Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS | 15    |       |
| Surplus Handgun | Browning  | High Power MK2           | TW-SP-SK-00008    | Handgun | Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box.                             | 343   |       |
| Surplus Handgun | Browning  | High Power MK2           | TW-SP-SK-00008-KK | Handgun | Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS | 22    |       |
| Surplus Handgun | BERETTA   | 1951                     | TW-SP-SK-00011    | Handgun | BERETTA 1951, surplus 9mm handgun. 1 x 10 round magazine, white box.                                           | 22    |       |
| Surplus Handgun | JERICO    | 941                      | TW-SP-SK-00015    | Handgun | JERICO 941, surplus 9mm handgun. 1 x 10 round magazine, white box.                                             | 2     |       |
| Surplus Handgun | BERETTA   | 92 FS Compact            | TW-SP-SK-00017    | Handgun | BERETTA 92 FS Compact, surplus 9mm handgun. 1 x 10 round magazine, white box.                                  | 1     |       |
| Surplus Handgun | SMITH     | Revolver                 | TW-SP-SK-00020    | Handgun | SMITH & WESSON CTG surplus revolver, white box. B grade.                                                       | 2     |       |
| Surplus Handgun | Beretta   | 92 FS Centurion          | TW-SP-SK-00025    | Handgun | Beretta 92 FS Centurion, 9mm, one magazine, surplus pistol, white box. B grade.                                | 1     |       |
| Surplus Handgun | BERETTA   | 92 S                     | TW-SP-SK-00026    | Handgun | BERETTA 92 S, surplus 9mm handgun. 1 x 10 round magazine, white box.                                           | 19    |       |
| Surplus Handgun | Taurus    | PT92AFS                  | TW-SP-SK-00031    | Handgun | Taurus PT92AFS, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 3     |       |
| Surplus Handgun | Taurus    | PT917 CA                 | TW-SP-SK-00035    | Handgun | Taurus PT917 CS, surplus 9mm handgun. 1 x 10 round magazine, white box.                                        | 2     |       |
| Surplus Handgun | Browning  | 1935 No1                 | TW-SP-SK-00039    | Handgun | Browning 1935 No1 Mark 1 INGLIS, Surplus 9mm handgun. 1 x 10 round magazine, white box.                        | 8     |       |
| Surplus Handgun | Browning  | High Power DGFM          | TW-SP-SK-00040    | Handgun | Browning High Power DGFM - FMAP.., Surplus 9mm handgun. 1 x 10 round magazine, white box.                      | 2     |       |
| Surplus Handgun | Browning  | High Power Double Action | TW-SP-SK-00041    | Handgun | Browning High Power DOUBLE ACTION, surplus 9mm handgun. 1 x 10 round magazine, white box.                      | 2     |       |
| Surplus Handgun | COLT      | Match Target             | TW-SP-SK-00042    | Handgun | COLT MATCH TARGET, surplus 22 LR handgun. 1 x 10 round magazine, white box. B Grade.                           | 1     |       |
| Surplus Handgun | CZ        | 75BD                     | TW-SP-SK-00043    | Handgun | CZ 75BD, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                | 2     |       |
| Surplus Handgun | CZ        | 75BD Police              | TW-SP-SK-00044    | Handgun | CZ 75BD POLICE, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 2     |       |

| SCHEDULE 5      |                  |                       |                |         |                                                                                                        |       |       |
|-----------------|------------------|-----------------------|----------------|---------|--------------------------------------------------------------------------------------------------------|-------|-------|
| Category        | Brand            | Make                  | Model #        | Type    | Detailed Description                                                                                   | Count | Notes |
| Surplus Handgun | ITM              | AT84                  | TW-SP-SK-00045 | Handgun | ITM AT84 INDUSTRIAL TECHNOLOGY & MACHINE (ITM), surplus 9mm handgun. 1 x 10 round magazine, white box. | 2     |       |
| Surplus Handgun | CZ               | ZASTAVA 99            | TW-SP-SK-00052 | Handgun | ZASTAVA CZ99, 108 MM BARREL, 1 X 10 RD MAG, Surplus HANDGUN, white box. B Grade                        | 5     |       |
| Surplus Handgun | SIG              | SP2000                | TW-SP-SK-00055 | Handgun | SIG SP2009 ** FRAME ONLY ** Surplus HANDGUN white box. B Grade                                         | 2     |       |
| Surplus Handgun | BAYARD           | Revolver              | TW-SP-SK-00063 | Handgun | BAYARD Revolver Surplus. White box.                                                                    | 1     |       |
| Surplus Handgun | CZ               | 75 P-07               | TW-SP-SK-00077 | Handgun | CZ 75 P-07 Surplus. White box.                                                                         | 17    |       |
| Surplus Handgun | CZ               | G 2000                | TW-SP-SK-00080 | Handgun | CZ G 2000 Surplus. White box.                                                                          | 1     |       |
| Surplus Handgun | WEBLEY           | Mark IV               | TW-SP-SK-00081 | Handgun | WEBLEY MARK IV REVOLVER Surplus. White box.                                                            | 3     |       |
| Surplus Handgun | FEG              | High Power            | TW-SP-SK-00082 | Handgun | FEG HIGH POWER Surplus. White box.                                                                     | 6     |       |
| Surplus Handgun | FN               | Semi Olympic          | TW-SP-SK-00083 | Handgun | FN SEMI OLYMPIC Surplus. White box.                                                                    | 1     |       |
| Surplus Handgun | HELWAN           | 1951                  | TW-SP-SK-00085 | Handgun | HELWAN 1951 Surplus. White box.                                                                        | 4     |       |
| Surplus Handgun | ISRAEL ARMS      | M5000                 | TW-SP-SK-00086 | Handgun | ISRAEL ARMS M5000 GAL Surplus. White box.                                                              | 1     |       |
| Surplus Handgun | S&W              | AIRWEIGHT             | TW-SP-SK-00090 | Handgun | S&W AIRWEIGHT Surplus HANDGUN. White box.                                                              | 1     |       |
| Surplus Handgun | Sig Sauer        | P220                  | TW-SP-SK-00092 | Handgun | SIG SAUER P220 Surplus HANDGUN. White box.                                                             | 1     |       |
| Surplus Handgun | TAN FOGLIO       | COMBAT SHOOTING COHAI | TW-SP-SK-00094 | Handgun | TAN FOGLIO COMBAT SHOOTING COHAI Surplus HANDGUN. White box.                                           | 14    |       |
| Surplus Handgun | TAN FOGLIO       | MOSSAD                | TW-SP-SK-00096 | Handgun | TAN FOGLIO MOSSAD Surplus HANDGUN. White box.                                                          | 73    |       |
| Surplus Handgun | TAN FOGLIO       | TZ75 Series 88        | TW-SP-SK-00100 | Handgun | TAN FOGLIO TZ75 SERIES 88 Surplus HANDGUN. White box.                                                  | 1     |       |
| Surplus Handgun | TAN FOGLIO       | ULTRA MODEL           | TW-SP-SK-00101 | Handgun | TAN FOGLIO ULTRA MODEL IPSC APPROVED Surplus HANDGUN. White box.                                       | 4     |       |
| Surplus Handgun | Star             | Model B               | TW-SP-STR-B    | Handgun | Star, Model B, 9mm, Surplus Handgun, 1-Magazine                                                        | 4     |       |
| Surplus Handgun | Star             | Model BS              | TW-SP-STR-BS   | Handgun | Star, Model BS, 9mm, Surplus, 1-Magazine                                                               | 2     |       |
| Surplus Handgun | Webley           | MK4                   | TW-SP-WEB-38S  | Handgun | Webley, MK4, 152mm Barrel, Revolver, 6rd, 38S                                                          | 1     |       |
| Surplus Rifle   | Remington        |                       |                |         | S/A SKEET 12GA                                                                                         | 1     |       |
| Surplus Rifle   | Krico            |                       |                |         | .22LR BOLT ACTION                                                                                      | 1     |       |
| Surplus Rifle   | Browning         | Browning FN           |                |         | .22LR MAG FED                                                                                          | 1     |       |
| Surplus Rifle   | Decado           |                       |                |         | DBL BARREL MOD 55 SHOTGUN                                                                              | 1     |       |
| Surplus Rifle   | Birmingham (Bsa) |                       |                |         | SUPER SPORT 5 .22LR BOLT ACTION MAG FED                                                                | 1     |       |
| Surplus Rifle   | Webly & Scott    |                       |                |         | 12 GA SINGLE SHOT SHOTGUN                                                                              | 2     |       |
| Surplus Rifle   | Mossberg         |                       |                |         | MODEL 152 .22LR SEMI-AUTO MAG FED                                                                      | 1     |       |
| Surplus Rifle   | Marlin           |                       |                |         | .22LR SEMI AUTO MODEL 60                                                                               | 1     |       |
| Surplus Rifle   | Remington        |                       |                |         | 12 GA SINGLE SHOT SHOTGUN                                                                              | 1     |       |
| Surplus Rifle   | Essex            |                       |                |         | DBL BARREL 12 GA PRIMA GEWEHR                                                                          | 1     |       |
| Surplus Rifle   | Savage           |                       |                |         | 12GA MOD 755A SEMI AUTO SHOTGUN                                                                        | 1     |       |
| Surplus Rifle   | Winchester       |                       |                |         | MOD 37 12GA SHOTGUN                                                                                    | 1     |       |

| SCHEDULE 5    |                           |                         |         |      |                                  |       |       |
|---------------|---------------------------|-------------------------|---------|------|----------------------------------|-------|-------|
| Category      | Brand                     | Make                    | Model # | Type | Detailed Description             | Count | Notes |
| Surplus Rifle | Special-Gewehr-Lauf Stahl |                         |         |      | DBL BARREL SHOTGUN 16GA          | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 144 .22LR BOLT ACTION        | 1     |       |
| Surplus Rifle | Acier Bayard              |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Fabarm                    |                         |         |      | BREAK ACTION 12GA SHOTGUN        | 1     |       |
| Surplus Rifle | Liege United Arms         |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Bsa                       |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Anschutz                  |                         |         |      | MOD 1416 .22LR BOLT SINGLE SHOT  | 1     |       |
| Surplus Rifle | Husqvarna                 |                         |         |      | .22LR RIFLE                      | 3     |       |
| Surplus Rifle | Fusil Robust              |                         |         |      | 12GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 581 .22LR BOLT               | 2     |       |
| Surplus Rifle | Bayard                    |                         |         |      | 16GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Make U/K, Soviet Era      |                         |         |      | 1962 CCCP .22LR BOLT SINGLE SHOT | 1     |       |
| Surplus Rifle | Special-Gewehr-Lauf Stahl |                         |         |      | MOD 398826 20GA SHOTGUN          | 4     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 640KD CHUCKSTER .22WMR       | 1     |       |
| Surplus Rifle | Browning                  | Browning FN             |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 144-LS .22LR BOLT            | 1     |       |
| Surplus Rifle | Catma                     |                         |         |      | SEMI AUTO TACTICAL 12GA          | 4     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 514 .22LR BOLT               | 2     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 521-T .22LR BOLT             | 6     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 550-I SEMI AUTO .22LR        | 3     |       |
| Surplus Rifle | Unknown Type And Ga, Junk |                         |         |      | DBL BARREL, BARRELS PLUGGED      | 1     |       |
| Surplus Rifle | Erma-Werke                |                         |         |      | MOD EG73 .22WMR                  | 1     |       |
| Surplus Rifle | Savage                    |                         |         |      | M80 SERIES A SEMI AUTO, .22LR    | 1     |       |
| Surplus Rifle | Vdere Vdegrebbach         |                         |         |      | .22LR BOLT ACTION                | 1     |       |
| Surplus Rifle | Valmet                    |                         |         |      | .22LR BOLT ACTION                | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 151M-C .22LR                 | 1     |       |
| Surplus Rifle | Winchester                |                         |         |      | MOD 9422M .22LR MAG FED          | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 582 .22LR BOLT ACTION        | 1     |       |
| Surplus Rifle | Krico                     |                         |         |      | .22LR SEMI AUTO WITH SCOPE       | 1     |       |
| Surplus Rifle | Remo                      |                         |         |      | MOD 35 12GA                      | 1     |       |
| Surplus Rifle | Walther                   |                         |         |      | .22LR SPORT                      | 2     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 513-S-A .22LR BOLT           | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 377 PLINKSTER .22LR          | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 43MB .22LR BOLT ACTION       | 2     |       |
| Surplus Rifle | Unknown Brand             |                         |         |      | 16GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Winchester                |                         |         |      | MOD 320 .22LR                    | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 152 .22LR                    | 1     |       |
| Surplus Rifle | Eusebio                   |                         |         |      | 12 GA SINGLE SHOT SHOTGUN        | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | 513 T .22LR BOLT                 | 4     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 582 .22LR BOLT ACTION        | 2     |       |
| Surplus Rifle | Savage                    |                         |         |      | MOD 40 .22LR                     | 1     |       |
| Surplus Rifle | Gecado                    | Special-Gewehrlaufstahl |         |      | 12 GA SINGLE SHOT SHOTGUN        | 1     |       |



| SCHEDULE 5    |                             |             |         |      |                            |       |       |
|---------------|-----------------------------|-------------|---------|------|----------------------------|-------|-------|
| Category      | Brand                       | Make        | Model # | Type | Detailed Description       | Count | Notes |
| Surplus Rifle | Winchester                  |             |         |      | MOD 37 12GA SHOTGUN        | 1     |       |
| Surplus Rifle | Valmet                      |             |         |      | .22LR                      | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 6D .22LR               | 1     |       |
| Surplus Rifle | Sans Fumee (Belgian)        |             |         |      | 16GA DBL BARREL            | 1     |       |
| Surplus Rifle | Mossberg                    |             |         |      | MOD 152k SEMI AUTO .22LR   | 1     |       |
| Surplus Rifle | Ruger                       |             |         |      | MOD 10-22 .22LR            | 1     |       |
| Surplus Rifle | Remington                   |             |         |      | MOD 511P, T, AND X         | 17    |       |
| Surplus Rifle | Voere                       |             |         |      | .22LR BOLT ACTION WITH MAG | 1     |       |
| Surplus Rifle | De Victor Sarasquesta Elbar |             |         |      | 12GA DBL BARREL            | 1     |       |
| Surplus Rifle | Bco, Make Unknown           |             |         |      | DBL BARREL (STAHL)         | 2     |       |
| Surplus Rifle | Helsinki Suomi              |             |         |      | OVER/UNDER 12GA            | 1     |       |
| Surplus Rifle | Batavia Leader              |             |         |      | DBL BARREL 12GA            | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 755A 12GA SEMI AUTO    | 1     |       |
| Surplus Rifle | Fusil Robust                |             |         |      | 12GA DBL BARREL            | 2     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 40 .22LR               | 3     |       |
| Surplus Rifle | Make Unknown                |             |         |      | KRUPP SPECIAL-LAUFSHAHL    | 1     |       |
| Surplus Rifle | Cooley                      |             |         |      | MOD 64B .22LR              | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 4C                     | 4     |       |
| Surplus Rifle | Franchi                     |             |         |      | DBL BARREL                 | 1     |       |
| Surplus Rifle | Cooley                      |             |         |      | MOD 60 .22LR               | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD B DBL BARREL SHOTGUN   | 1     |       |
| Surplus Rifle | Browning                    | Browning FN |         |      | SHOTGUN SEMI AUTO          | 1     |       |
| Surplus Rifle | Tyrol                       |             |         |      | MOD 5522 .22LR             | 1     |       |
| Surplus Rifle | Lizumlu Silah               |             |         |      | 12GA                       | 1     |       |
| Surplus Rifle | Squire                      |             |         |      | M16 .22LR                  | 1     |       |
| Surplus Rifle | Hunter Arms                 |             |         |      | DBL BARREL                 | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 987 .22LR SEMI AUTO    | 1     |       |
| Surplus Rifle | Browning                    | Browning FN |         |      | SINGLE SHOT .22LR          | 1     |       |
| Surplus Rifle | Mauser                      |             |         |      | M107 .22LR                 | 1     |       |

| SCHEDULE 6    |       |      |         |      |                                                                       |       |       |
|---------------|-------|------|---------|------|-----------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                  | Count | Notes |
| Parts & Other |       |      |         |      | Aksa, Turkey, Magazine, 12GA, 3", 10rd. For AS46 Pump Action Shotgun. | 1     |       |
| Parts & Other |       |      |         |      | AR-Buttstock Screw- A2                                                | 6     |       |
| Parts & Other |       |      |         |      | AR-Buttstock Spacer-A2                                                | 5     |       |
| Parts & Other |       |      |         |      | AR-Swivel, Rear                                                       | 7     |       |
| Parts & Other |       |      |         |      | AR-Buffer Spring-Rifle                                                | 1     |       |
| Parts & Other |       |      |         |      | AR-Magazine Catch Assy                                                | 24    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Plunger                                                 | 33    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Spring                                                  | 32    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Roll Pin                                                | 37    |       |
| Parts & Other |       |      |         |      | AR-Safety Selector                                                    | 12    |       |
| Parts & Other |       |      |         |      | AR-Safety Detent                                                      | 2     |       |
| Parts & Other |       |      |         |      | AR- Pistol Grip Screw                                                 | 3     |       |
| Parts & Other |       |      |         |      | AR-Pistol Grip- Washer                                                | 19    |       |
| Parts & Other |       |      |         |      | AR-Trigger Guard Assembly                                             | 3     |       |
| Parts & Other |       |      |         |      | AR-Trigger Guard Pin                                                  | 38    |       |
| Parts & Other |       |      |         |      | AR-Takedown Pin, Rear                                                 | 15    |       |
| Parts & Other |       |      |         |      | AR-Magazine Catch Spring                                              | 10    |       |
| Parts & Other |       |      |         |      | AR-Pivot Pin, Front                                                   | 19    |       |
| Parts & Other |       |      |         |      | AR-Hammer Spring                                                      | 11    |       |
| Parts & Other |       |      |         |      | AR-Hammer & Trigger Pin (2 Required)                                  | 3     |       |
| Parts & Other |       |      |         |      | AR-Disconnecter                                                       | 5     |       |
| Parts & Other |       |      |         |      | AR-Disconnecter Spring                                                | 43    |       |
| Parts & Other |       |      |         |      | AR-Trigger Spring                                                     | 18    |       |
| Parts & Other |       |      |         |      | AR-Safety Spring                                                      | 15    |       |
| Parts & Other |       |      |         |      | AR-Buffer Detent Spring                                               | 89    |       |
| Parts & Other |       |      |         |      | AR-Receiver Extension Tube                                            | 7     |       |
| Parts & Other |       |      |         |      | AR-Buttstock (A2)                                                     | 4     |       |
| Parts & Other |       |      |         |      | M4-Receiver Ebn. Tube -USGI                                           | 10    |       |
| Parts & Other |       |      |         |      | 5-Prong Flash Hider, AGW, 1/2-28 Thread                               | 10    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base (.750)                                            | 1     |       |
| Parts & Other |       |      |         |      | AR-Handguard Rifle (Set)                                              | 3     |       |
| Parts & Other |       |      |         |      | AR-Delta Ring                                                         | 35    |       |
| Parts & Other |       |      |         |      | AR-Weld Spring                                                        | 35    |       |
| Parts & Other |       |      |         |      | AR-Handguard Snap Ring                                                | 32    |       |
| Parts & Other |       |      |         |      | AR-Handguard Cap, Triangular                                          | 6     |       |
| Parts & Other |       |      |         |      | AR-Front Sight Post Square (A2)                                       | 19    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Detent                                                 | 41    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Detent Spring                                          | 31    |       |
| Parts & Other |       |      |         |      | AR-Gas Tube Roll Pin                                                  | 1     |       |
| Parts & Other |       |      |         |      | AR-Swivel Rivet                                                       | 50    |       |
| Parts & Other |       |      |         |      | AR-Swivel- Front                                                      | 10    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base (FSB) Taper Pin (2 Req)                           | 34    |       |
| Parts & Other |       |      |         |      | AR-Flash Hider- Crush Washer                                          | 2     |       |
| Parts & Other |       |      |         |      | AR Flash Hider-A2-XL(w/ Pin Hole & Pin), 1/2-28 Thread                | 1     |       |
| Parts & Other |       |      |         |      | AR-Bolt Carrier Key, SHCS                                             | 47    |       |
| Parts & Other |       |      |         |      | AR-Bolt Carrier Key                                                   | 5     |       |
| Parts & Other |       |      |         |      | AR-Extractor Spring With Insert                                       | 3     |       |
| Parts & Other |       |      |         |      | AR-Cam Pin                                                            | 1     |       |
| Parts & Other |       |      |         |      | AR-Ejector                                                            | 2     |       |
| Parts & Other |       |      |         |      | AR-Extractor-Buffer Spring                                            | 25    |       |
| Parts & Other |       |      |         |      | AR-Ejector Roll Pin                                                   | 41    |       |
| Parts & Other |       |      |         |      | AR-Extractor                                                          | 12    |       |
| Parts & Other |       |      |         |      | AR-Bolt Gas Rings (set of 3)                                          | 6     |       |
| Parts & Other |       |      |         |      | AR-Extractor Pin                                                      | 35    |       |

| SCHEDULE 6    |       |      |         |      |                                                                                                                           |       |       |
|---------------|-------|------|---------|------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                                                                      | Count | Notes |
| Parts & Other |       |      |         |      | AR-Firing Pin                                                                                                             | 3     |       |
| Parts & Other |       |      |         |      | Picatinny Gas Block                                                                                                       | 1     |       |
| Parts & Other |       |      |         |      | Combat Latch, Steel, AR15/M4/M16                                                                                          | 5     |       |
| Parts & Other |       |      |         |      | AR-Forward Assist Retainer Pin                                                                                            | 10    |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Hinge Pin Clip                                                                                          | 72    |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Hinge Pin                                                                                               | 3     |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Spring                                                                                                  | 14    |       |
| Parts & Other |       |      |         |      | AR-Forward Assist Plunger Assembly                                                                                        | 29    |       |
| Parts & Other |       |      |         |      | Osprey Piston Kit, Carbine-Length Handguards AR15/M16/M4 Rifles And Barrel Diameter No Greater Than 1.00"                 | 1     |       |
| Parts & Other |       |      |         |      | AR-Delta Ring Assy. Kit                                                                                                   | 3     |       |
| Parts & Other |       |      |         |      | AR-Ejection Port Cover Assy. - Kit                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base Assy. Kit                                                                                             | 2     |       |
| Parts & Other |       |      |         |      | AR- A2 Rear Sight Assy. Kit                                                                                               | 3     |       |
| Parts & Other |       |      |         |      | Armalite, USA, Magazine, AR10 Rifle, Gen II, 308, 5rd.                                                                    | 34    |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR10 Muzzle Break, 3-Gun, w/ Turning Screws.                                                               | 2     |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR10 A2 Receiver Extension Kit, No Stock.                                                                  | 3     |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR50 15-Minute Picatinny Sight Rail, Part # AR500361.                                                      | 12    |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR50 50-Minute Picatinny Sight Rail, Part # AR500365.                                                      | 10    |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 Detachable A2 Carry Handle, Part # E20149.                                                            | 7     |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 Spring Replacement Kit, Part # EMK010.                                                                | 7     |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 A2 Front Sight Clamp On w/ Screws, Part # EU0240MPKIT.                                                | 2     |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, 12GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.                      | 135   |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, 20GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.                      | 38    |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, Angled Foregrip, for BS12 and BSM12 Series Semi-Auto Shotguns.                                           | 6     |       |
| Parts & Other |       |      |         |      | BALIKLI SILAHs, Turkey, Accessory FIXED Stock forBS-SBP-AS Series Shotgun, Polymer, Black, FIXED STOCK WITH PISTOL GIRP   | 36    |       |
| Parts & Other |       |      |         |      | BALIKLI SILAH, Turkey, Accessory OVER-FOLD Stock for BS-SBP-AS Series Shotgun, Polymer, Black, OVER FOLD WITH PISTOL GRIP | 35    |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine, 12GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                              | 256   |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine, 12GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                              | 387   |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine for S-20, 20GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                     | 38    |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine for S-20, 20GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                     | 48    |       |

| SCHEDULE 6    |        |                      |             |       |                                                                                                             |       |       |
|---------------|--------|----------------------|-------------|-------|-------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand  | Make                 | Model #     | Type  | Detailed Description                                                                                        | Count | Notes |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 4", Threaded for Mobile Chokes.                | 51    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 6", Threaded for Mobile Chokes.                | 48    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 8", Threaded for Mobile Chokes.                | 87    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension Kit (BEK), 12GA, External Threading, 3-Extensions: 4", 6" & 8".           | 2     |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 4", Threaded for Mobile Choke.                 | 80    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 6", Threaded for Mobile Choke.                 | 75    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, Model, 12GA, Internal Threading, 8", Threaded for Mobile Choke.          | 73    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 4", Threaded for Mobile Chokes.                | 30    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 6", Threaded for Mobile Chokes.                | 27    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 8", Threaded for Mobile Chokes.                | 28    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, External Threading, 10cm (4"), Threaded for Mobile Chokes.         | 58    |       |
| Parts & Other | Brunox | Turbo-Spray Gun Care | BGC-A-300ML | Other | Brunox, Switzerland, Turbo-Spray Gun Care, 300ml Aerosol. Box of 12.                                        | 562   |       |
| Parts & Other | Brunox | Turbo-Spray Gun Care | BGC-BULK-5L | Other | Brunox, Switzerland, Turbo-Spray Gun Care, 5L Canister.                                                     | 4     |       |
| Parts & Other |        |                      |             |       | Brunox, Switzerland, Turbo-Spray Gun Care, 120ml Pump Spray, Box of 20.                                     | 702   |       |
| Parts & Other |        |                      |             |       | Brunox, Switzerland, Lub & Cor, 100ml Pump Spray, 20 Piece Display Carton.                                  | 383   |       |
| Parts & Other |        |                      |             |       | Bul Ltd, Israel, Magazine, 9mm, 10rd Capacity, for Bul Ltd. Cherokee Handgun, Restricted Firearm in Canada. | 10    |       |
| Parts & Other |        |                      |             |       | Bul Ltd, Israel, Magazine, 40S&W, 10rd Capacity, for Bul Ltd. M5 Handgun, Restricted Firearm in Canada.     | 8     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 10rd, for AS46 Pump Action Shotgun.                                        | 5     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 2rd, for AS46 Pump Action Shotgun.                                         | 1     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 5rd, for AS46 Pump Action Shotgun.                                         | 3     |       |
| Parts & Other |        |                      |             |       | CAR-Barrel Extension - M4 Feed Cut                                                                          | 21    |       |
| Parts & Other |        |                      |             |       | CAR-Handguard Carbine (Set)                                                                                 | 6     |       |
| Parts & Other |        |                      |             |       | M4- Handguard Set-Double Heat Shield                                                                        | 4     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube 12" Mid Length                                                                                  | 4     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube 7.5" (6.5" barrel)                                                                              | 5     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube- 16"                                                                                            | 2     |       |
| Parts & Other |        |                      |             |       | CAR - Handguard Cap, Round                                                                                  | 9     |       |
| Parts & Other |        |                      |             |       | M4-Stock Release Lever                                                                                      | 10    |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock Nut                                                                                   | 7     |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock Nut Pin                                                                               | 48    |       |
| Parts & Other |        |                      |             |       | M4-Receiver End Plate                                                                                       | 10    |       |
| Parts & Other |        |                      |             |       | M4-Receiver Extn. Tube (6-Position)                                                                         | 9     |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock                                                                                       | 10    |       |

| SCHEDULE 6    |       |      |         |      |                                                                                                                                                                           |       |       |
|---------------|-------|------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                                                                                                                      | Count | Notes |
| Parts & Other |       |      |         |      | M4-Lock Spring                                                                                                                                                            | 49    |       |
| Parts & Other |       |      |         |      | M4-Sliding Stock                                                                                                                                                          | 10    |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LK001, Trigger Locks, Keyed System.                                                                                             | 2     |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LK002, Trigger Locks, Combination System.                                                                                       | 2     |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LP902, Cleaning Kit, All Calibres in Case.                                                                                      | 2     |       |
| Parts & Other |       |      |         |      | Clever, Item # 831107, 20GA, 2-3/4", 28gr (1oz), #7 Shot, 20GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.                                                              | 18    |       |
| Parts & Other |       |      |         |      | Clever, Item # 831907, 16GA, 2-3/4", 29gr (1oz), #7 Shot, 16GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.                                                              | 16    |       |
| Parts & Other |       |      |         |      | Clever, Item # 820708, 12GA, 2-3/4", 32gr (1-1/8oz), #8 Shot, Mirage Spreader T2 Twister Wad, 1320 fps, 25rds/Box, 250rds/Case.                                           | 9     |       |
| Parts & Other |       |      |         |      | HSA-15 Lower Half - M4 Style, 5.56/223                                                                                                                                    | 2     |       |
| Parts & Other |       |      |         |      | FMK Firearms, USA, Magazine, 9mm, 10rd Capacity, Gen1 & Gen2 Compatible.                                                                                                  | 146   |       |
| Parts & Other |       |      |         |      | FMK Firearms, USA, AR1 eXtreme, AR15/M4 Lower Receiver, Polymer, Black, Restricted. FRT: 157766.                                                                          | 1     |       |
| Parts & Other |       |      |         |      | 44LS Trap, 12"L x 24"W x 16"H, 250lbs, Pistol Calibres .22 - .454 Casull - 500 S&W                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Hearing Protection, Bullet Foam Ear Plug With String & Storage Case.                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Ear Plug With String & Storage Case.                                                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Glasses, Clear/Orange, ANSI/CE EN 166/170.                                                                                                                  | 1     |       |
| Parts & Other |       |      |         |      | HOWA, Japan, Rifles & Barreled Actions, Various Calibres, Barrel Lengths & Stock Configurations. Non-Restricted in Canada. Purchased through Legacy Sports International. | 30    |       |
| Parts & Other |       |      |         |      | HOWA, Japan, Accessories (Parts & Magazines) for Rifles & Barreled Actions. Non-Restricted in Canada. Purchased through Legacy Sports International.                      | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Follower, 22 Short                                                                                                                                | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Follower, 22LR                                                                                                                                    | 18    |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Base, Military-Red Plastic                                                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | High Standard-Magazine, Military Grip-22LR-Metal Base; For all post 1960 model except (106/107)                                                                           | 2     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Spring, 22LR                                                                                                                                      | 32    |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Spring, 22 Short                                                                                                                                  | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Button                                                                                                                                            | 6     |       |
| Parts & Other |       |      |         |      | High Standard, 22 Target Pistols, Spring Kit, All Post 1960 Models.                                                                                                       | 12    |       |
| Parts & Other |       |      |         |      | HS-Slide Lock - Blue                                                                                                                                                      | 2     |       |
| Parts & Other |       |      |         |      | High Standard, Slide Lock, Gold                                                                                                                                           | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Slide Lock, Nickel                                                                                                                                         | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Take Down Plunger                                                                                                                                          | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Take Down Plunger Spring                                                                                                                                   | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Sear Spring/Take Down Plunger Pin                                                                                                                          | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Trigger Stop Screw                                                                                                                                         | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer                                                                                                                                                     | 4     |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Pin                                                                                                                                                 | 24    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Spring                                                                                                                                              | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Strut                                                                                                                                               | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Strut Spring                                                                                                                                        | 24    |       |

| SCHEDULE 6    |            |          |              |       |                                                                                                                               |       |       |
|---------------|------------|----------|--------------|-------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand      | Make     | Model #      | Type  | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other |            |          |              |       | High Standard, Hammer Strut Pin                                                                                               | 24    |       |
| Parts & Other |            |          |              |       | High Standard, Hammer Strut Anchor                                                                                            | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Grip Screw, Houston Models Only                                                                                | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Blue                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, CH                                                                                             | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Gold                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Nickel                                                                                         | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Blue                                                                                              | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Gold                                                                                              | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Nickel                                                                                            | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Spring                                                                                          | 25    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Spring Guide                                                                                    | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Roller Pin                                                                                      | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Roller                                                                                          | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Sear                                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Bar Spring                                                                                                | 34    |       |
| Parts & Other |            |          |              |       | High Standard, Slide Plate Screw, Houston Models Only                                                                         | 22    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Spring, Adjustable                                                                                        | 3     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Spring Assembly, Adjustable                                                                               | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Adjustment Screw                                                                                          | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Side Plate                                                                                                     | 8     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Adj. Plunger                                                                                              | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger with Stop, Gold                                                                                        | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger with Stop, Nickel                                                                                      | 4     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger, Optional Long Trigger (w/Stop)                                                                        | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger Pin                                                                                                    | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Pin Assembly                                                                                              | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Bar Assembly                                                                                              | 4     |       |
| Parts & Other |            |          |              |       | High Standard, Grip Alignment Pin                                                                                             | 25    |       |
| Parts & Other |            |          |              |       | High Standard, Slide Lock Spring                                                                                              | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor Spring                                                                                               | 33    |       |
| Parts & Other |            |          |              |       | High Standard, Slide-Olympic (M                                                                                               | 1     |       |
| Parts & Other |            |          |              |       | High Standard, Slide, Citation (M)                                                                                            | 1     |       |
| Parts & Other |            |          |              |       | High Standard, Driving Spring Plug                                                                                            | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Driving Spring Plug Pin                                                                                        | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Retainer Pin                                                                                        | 24    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor                                                                                                      | 29    |       |
| Parts & Other |            |          |              |       | High Standard, Drive Spring Plunger                                                                                           | 8     |       |
| Parts & Other |            |          |              |       | High Standard, Drive Spring/Recoil Spring                                                                                     | 32    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor Plunger                                                                                              | 17    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Spring                                                                                              | 31    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Retaining Pin, Olympic                                                                              | 25    |       |
| Parts & Other |            |          |              |       | HS-Grip-RH Shooter-Ckd-Mil Grip                                                                                               | 2     |       |
| Parts & Other |            |          |              |       | HS-Grip-Ambidex.-Ckd-Mil Grip                                                                                                 | 3     |       |
| Parts & Other |            |          |              |       | Hunt Group, Turkey, Magazine for AS46 Pump Shotgun, 12ga, 10rd, 3".                                                           | 5     |       |
| Parts & Other |            |          |              |       | Hunt Group, Turkey, Barrel, Pump Shotgun, 12GA, 3", 28" Vent Rib Barrel, Threaded for Mobile Choke.                           | 4     |       |
| Parts & Other | Hunt Group | Magazine | FD12-MAG-2RD | Other | Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 2 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate. | 100   |       |
| Parts & Other | Hunt Group | Magazine | FD12-MAG-5RD | Other | Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 5 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate. | 261   |       |
| Parts & Other |            |          |              |       |                                                                                                                               | 1,321 |       |

| SCHEDULE 6    |            |               |               |       |                                                                                                                                              |       |       |
|---------------|------------|---------------|---------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand      | Make          | Model #       | Type  | Detailed Description                                                                                                                         | Count | Notes |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.                | 41    |       |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.          | 26    |       |
| Parts & Other | Hunt Group | Magazine      | MHP-S-MAG-2RD | Other | Hunt Group, Turkey, Accessory, 2rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.                                                   | 400   |       |
| Parts & Other | Hunt Group | Magazine      | MHP-S-MAG-5RD | Other | Hunt Group, Turkey, Accessory, 5rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.                                                   | 350   |       |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish. | 46    |       |
| Parts & Other | Hunt Group | TAC 12 STOCKS | TAC 12 STOCKS | OTHER | TAC 12 STOCKS                                                                                                                                | 207   |       |
| Parts & Other | Hunt Group | KITS-STOCKS   | HUNT GROUP    |       | KITS-STOCKS, FLASH ELIMINATORS, EXT CHOKE.                                                                                                   | 15    |       |
| Parts & Other | Hunt Group | EXTEND CHOKES | HUNT GROUP    |       | EXTEND CHOKES                                                                                                                                | 67    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: ARK-LP-SPL, AR15/M4 Lower Parts Kit (Semi-Auto) w/o Pistol Grip, Black.                                                | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Take Down Pivot Pin Detent (2 Req).                                                                                  | 4     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-L130-64576ML, AR/M4 Pisl Gri (A2), Black.                                                                           | 9     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Takedown Pin, Rear.                                                                                                  | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Pivot Pin, Receiver, Front.                                                                                          | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Gas Tube, 16".                                                                                                               | 7     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-M4-L3-64069, Car/M4 receiver Extension Lock Nut.                                                                    | 14    |       |
| Parts & Other |            |               |               |       | Interarms, USA, M4 Recoil/Buffer Spring.                                                                                                     | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-M4-M9390019, Receiver Extension Tube, 6-Position, USGI.                                                             | 22    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Recoil/Buffer Spring, A2 Rifle.                                                                                              | 2     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-SL94-61574, AR/M16 Receiver Extension Tube, Rifle (A2).                                                             | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH2-FT-10.5, AR Flat Top Complete Upper Half, 5.56 NATO, 10.5" Barrel (HCR, 1:7 Twist), Parkerized.                | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH-300AAC, Flat Top Complete Upper Half, , 16" Barrel 1:8 Twist Parkerized Complete                                | 2     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH4-16FT-HCR, AR Flat Top Complete Upper Half, 5.56 NATO, 16" Barrel (HCR, 1:7 Twist), Parkerized.                 | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15 Upper Receiver Complete, 7.62x39, 16" Barrel, Charge Handle, BCA, 5/30rd Magazine.                                      | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR9-ADPT, AR/M4 Lower Receiver Adaptor, 9mm, Magwell Block to Convert 5.56NATO AR15 to 9MM.                            | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR9-MAG-62980, AR/M4 Magazine (Colt Style), 9mm, 5/10rd, RRA.                                                          | 17    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-B87-64503ML, AR/M16/M4 Crush Washer for 9mm Barrel/Flash Hlder.                                                     | 8     |       |

| SCHEDULE 6    |               |                  |         |                 |                                                                                                                                |       |       |
|---------------|---------------|------------------|---------|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make             | Model # | Type            | Detailed Description                                                                                                           | Count | Notes |
| Parts & Other |               |                  |         |                 | Interarms, USA, Part: AR-B88-62348ML, AR/M16/M4 Flash Hider (A2) for 9mm Calibre.                                              | 6     |       |
| Parts & Other |               |                  |         |                 | Interarms, USA, Part: HD-1318MH, Handgun Magazine, High Standard, HD Military, 10rd Capacity, 22LR, Heat Treated, Blued.       | 5     |       |
| Parts & Other |               |                  |         |                 | ProMag Magazine 5/20, 7.62x39mm for 7.62x39mm AR models                                                                        | 8     |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Cheek Riser Attachment for Polymer & Camo Stock Models of Impala Plus Shotguns.                         | 9     |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Green Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.                                    | 24    |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Red Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.                                      | 24    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900018 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900018..BREECH PLUG MOUNTAINEER RPJ                       | 38    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900020 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900020..BREECH PLUG MOUNTAINEER..BARE PRIMER              | 40    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900021 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900021..BREECH PLUG..W209 / TK / USAK                     | 32    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900038 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900038..JAG, W-EXTENSION..52 CAL                          | 11    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900039 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900039..JAG, W-EXTENSION..45 CAL                          | 10    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900040 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900040..JAG, W-EXTENSION..50 CAL                          | 10    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900046 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900046..BREECH PLUG..VISION NON FPJ                       | 40    |       |
| Parts & Other |               | High Pressure    |         | Barnes...50 Cal | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900103..PRIMER TOOL..FULL PLASTIC JACKET                  | 69    |       |
| Parts & Other | Knight Rifles | E-Z              | M900116 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900116..HIGH PRESSURE SABOTS...45 CAL / .400-BROWN        | 3     |       |
| Parts & Other |               | High Pressure    |         | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900119..HIGH PRESSURE SABOTS...54 CAL / .500-PURPLE       | 5     |       |
| Parts & Other | Knight Rifles | High Pressure    | M900126 | E-Z             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900126..E-Z LOAD SABOTS...50 CAL / .451-.452 ORANGE       | 40    |       |
| Parts & Other | Knight Rifles | High Pressure    | M900127 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900127..HIGH PRESSURE SABOTS...50 CAL / .429 - .430 GREEN | 20    |       |
| Parts & Other | Knight Rifles | Hornady Jacketed | M900128 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900128..HIGH PRESSURE SABOTS...50 CAL / .451-.452 BLACK   | 30    |       |
| Parts & Other | Knight Rifles | Hornady Jacketed | M900136 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900136..HIGH PRESSURE SABOTS...50 CAL / .158-RED          | 29    |       |
| Parts & Other |               | Hornady Jacketed | M900137 | E-Z             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900137..E-Z LOAD BOATAIL SABOTS...50 CAL / .452-BLUE      | 20    |       |
| Parts & Other |               | Hornady Lead     | M900138 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900138..HIGH PRESSURE SABOTS...52 CAL / .458-SILVER       | 10    |       |



| SCHEDULE 6    |               |                   |         |                   |                                                                                                                                         |       |       |
|---------------|---------------|-------------------|---------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make              | Model # | Type              | Detailed Description                                                                                                                    | Count | Notes |
| Parts & Other |               | Hornady Lead      | M900139 | High Pressure     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900139..HIGH PRESSURE SABOTS...52 CAL / .475-MAGENTA               | 10    |       |
| Parts & Other |               | Bloodline Bullet  | M900145 | Orange Disc       | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900145..SHELL, WAD W/SHOT SHELL...3 1/2"                           | 30    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900183 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900183..HORNADY JACKETED BULLET...50 CAL / 260 GRAIN / PACK OF 20  | 40    |       |
| Parts & Other | Knight Rifles | Bullet, Hornady   | M900184 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900184..HORNADY JACKETED BULLET...50 CAL/ 300 GRAIN / PACK OF 20   | 28    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900185 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900185..HORNADY JACKETED BULLET...50 CAL / 240 GRAIN / PACK OF 20  | 28    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900203 | Hornady Lead      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900203..HORNADY LEAD BULLETS...50 CAL / 260 GRAIN / PACK OF 20     | 27    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900204 | Hornady Lead      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900204..HORNADY LEAD BULLETS...50 CAL / 310 GRAIN / PACK OF 20     | 44    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900485 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900485..BLOODLINE BULLET...45 CAL / 185 GRAIN / .400               | 39    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900486 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900486..BLOODLINE BULLET...45 CAL / 200 GRAIN / .400               | 40    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900540 | Bullet, Hornady   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900540..BULLET, HORNADY...52 CAL / .325 GRAIN FTX                  | 10    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900541 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900541..BLOODLINE BULLET, ...50 CAL / 220 GRAIN / .458..PACK OF 20 | 27    |       |
| Parts & Other |               | Bullet, Bloodline | M900542 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900542..BLOODLINE BULLET...50 CAL / 250 GRAIN / .452..PACK OF 20   | 10    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900543 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900543..BLOODLINE BULLET...50 CAL / 275 GRAIN / .458..PACK OF 20   | 17    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900544 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900544..BLOODLINE BULLET...50 CAL / 300 GRAIN / .458..PACK OF 20   | 30    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900545 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900545..BLOODLINE BULLET 20 PACK...54 CAL / 325 GRAIN / .500       | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900546 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900547 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20   | 26    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900559 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900559..BULLET, BLOODLINE 20 PACK...52 CAL / 220 GRAIN / .458      | 10    |       |

| SCHEDULE 6    |               |                            |         |                   |                                                                                                                               |       |       |
|---------------|---------------|----------------------------|---------|-------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make                       | Model # | Type              | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other | Knight Rifles | Barnes Red                 | M900562 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900562..BULLET, BLOODLINE 20 PACK...52 CAL / 300 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900563 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900563..BULLET, BLOODLINE 20 PACK...52 CAL / 275 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900564 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900564..BULLET, BLOODLINE 20 PACK...52 CAL / 350 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900578 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900578..BARNES RED HOT...45 CAL 175 GRAIN..PACK OF 20    | 30    |       |
| Parts & Other | Knight Rifles | Barnes Spitzer             | M900580 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900580..BARNES RED HOT...45 CAL 195 GRAIN..PACK OF 18    | 36    |       |
| Parts & Other | Knight Rifles | Barnes Spitzer             | M900582 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900582..BARNES RED HOT...52 CAL 275 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Barnes Pt                  | M900583 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900583..BARNES RED HOT...50 CAL 350 GRAIN..PACK OF 18    | 40    |       |
| Parts & Other | Knight Rifles | Barnes...50 Cal            | M900584 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900584..BARNES RED HOT...52 CAL 350 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900586 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900586..BARNES RED HOT...52 CAL 375 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900590 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900590..BARNES RED HOT...50 CAL 250 GRAIN..PACK OF 18    | 27    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900591 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900591..BARNES RED HOT...50 CAL 300 GRAIN..PACK OF 18    | 20    |       |
| Parts & Other | Knight Rifles | Full Plastic               | M900592 | Barnes Spitzer    | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900592..BARNES SPITZER BT...50 CAL 245 GRAIN..PACK OF 18 | 30    |       |
| Parts & Other | Knight Rifles | Orange Disc                | M900593 | Barnes Spitzer    | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900593..BARNES SPITZER BT...50 CAL 285 GRAIN..PACK OF 18 | 30    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900594 | Barnes Pt         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900594..BARNES PT BT...50 CAL 250 GRAIN..PACK OF 18      | 25    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900595 | Barnes...50 Cal   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900595..BARNES...50 CAL 290 GRAIN                        | 17    |       |
| Parts & Other |               |                            | M900607 | Bronze Cerakote   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900607..KIT, CONVERSION..DISC EXTREME                    | 10    |       |
| Parts & Other |               |                            | M900608 | Barrel, 5 Chokes  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900608..KIT, CONV DISC EX..BARE PRIMER                   | 8     |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900614 | Shot, Red         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900614..SHOT, RED HOT MAGNUM..# 4, 3.5#                  | 20    |       |

| SCHEDULE 6    |               |                            |                         |                       |                                                                                                               |       |       |
|---------------|---------------|----------------------------|-------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make                       | Model #                 | Type                  | Detailed Description                                                                                          | Count | Notes |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900615                 | Shot, Red             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900615..SHOT, RED HOT MAGNUM..# 5, 3.5#  | 20    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900616                 | Shot, Red             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900616..SHOT, RED HOT MAGNUM..# 6, 3.5#  | 20    |       |
| Parts & Other |               |                            | M900881                 | Chokes, Black         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900881..CLN, ACCY CLEANING PACK...50 CAL | 20    |       |
| Parts & Other |               |                            | M900883                 | Chokes, Black         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900883..CLN, ACCY CLEANING PACK...45 CAL | 20    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M901104                 | Full Plastic          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90104..FULL PLASTIC JACKET..100 / PACK   | 88    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M901107                 | Orange Disc           | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90107..ORANGE DISC PRIMERS, 100/PACK     | 3     |       |
| Parts & Other |               |                            | M901601                 | Chokes, Od            | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901601..KIT, STARTER KIT...50 CAL        | 10    |       |
| Parts & Other |               |                            | M901602                 | Chokes, Od            | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901602..KIT, STARTER KIT...52 CAL        | 10    |       |
| Parts & Other |               |                            | MBANNER                 | Barrel, 5 Chokes      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...KNIGHT RIFLE VINYL BANNER 2" X 3"                | 48    |       |
| Parts & Other |               |                            | LA-XT15-WE-14           | Exposed Hammer        | Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.     | 28    |       |
| Parts & Other |               |                            | LA-XT16-WH-14           | Hammerless, Walnut    | Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.         | 40    |       |
| Parts & Other |               |                            | LA-XT17-SE-14           | Exposed Hammer        | Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.   | 14    |       |
| Parts & Other |               |                            | LA-XT18-SH-14           | Hammerless, Synthetic | Lazer Arms, Turkey, Shotgun, XT18, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Synthetic, Black.       | 28    |       |
| Parts & Other |               |                            | LA101-MAG-17H-5         | Walnut Stock          | Lithgow Arms, Magazine for LA101 Bolt Action Rifle, 17HMR, 5rd, Black, Polymer.                               | 70    |       |
| Parts & Other |               |                            | LA102-MAG-223-4         | Forest Green          | Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .223, 4rd, Black, Polymer.                                | 70    |       |
| Parts & Other |               |                            | LA102-MAG-243-3         | Mmt Nutmeg            | Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .243 & .308 Win, 3rd, Black, Polymer.                     | 70    |       |
| Parts & Other |               |                            | LA102-POLYMER-STOCK-BLK | Shadow Grey           | Lithgow Arms, Australia, POLYMER STOCK, BLACK, for LA102 Bolt Action Rifle, comaptible with .223, .243 & .308 | 4     |       |
| Parts & Other |               |                            | BT-MAG-CH-9mm           |                       | Bul Ltd., Israel, Magazine, 10rd Capacity, 9mm. Fits all Cherokee Models.                                     | 40    |       |
| Parts & Other |               |                            | BT-MAG-M5-40S&W         | Rifle, Shadow         | Bul Ltd., Israel, Magazine, 10rd Capacity, 40S&W. Fits all M5 Models except Classic 1911.                     | 32    |       |
| Parts & Other |               |                            | BT-MAG-M5CL-45          | Rifle, Mmt            | Bul Ltd., Israel, Magazine, 8rd, 45ACP. Fits all M5 1911 Classic Models Only.                                 | 40    |       |
| Parts & Other |               |                            | TC-AR-B                 |                       | Tapco, Intrafuse, Polymer AR, 5/30rd, Black                                                                   | 9     |       |
| Parts & Other |               |                            | TW-BM71-MAG-O           |                       | OEM Beretta 71 Magazine, 22LR, 8rd, Italian Made                                                              | 18    |       |
| Parts & Other |               |                            | TW-BM92-MAG-R           |                       | Beretta 92, Replica Mag, New, 10rd                                                                            | 40    |       |
| Parts & Other |               |                            | TW-MAG-TK-Ruger1022     |                       | Triple-K Magazines, Ruger 10.22, 10rd, 22LR, New, USA Made                                                    | 3     |       |

| SCHEDULE 6    |                |                        |                          |                                                   |                                                                                                                                                                                                                                                               |       |       |
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| Category      | Brand          | Make                   | Model #                  | Type                                              | Detailed Description                                                                                                                                                                                                                                          | Count | Notes |
| Parts & Other |                |                        | MA-BOWFISHING-KIT        | Nutmeg, West                                      | Martin ARCHERY - Martin Outdoors LLC, USA...BOW FISHING KIT.; 3 X ARROWS WITH FISHING HEAD & REEL, STABILIZER BAR, FIXED REST.                                                                                                                                | 65    |       |
| Parts & Other |                |                        | MDT-102013-MAGM-BLK      | The Ultra                                         | Modular Driven Technology (MDT) ..Metal Magazine, Black finish, 10..SHORT ACTION, 10 ROUND                                                                                                                                                                    | 2     |       |
| Parts & Other |                |                        | MDT-102856-SCS-BLK       |                                                   | Modular Driven Technology (MDT) ..SCS - Skeleton Carbine STOCK - SCS - CERAKOTE BLACK                                                                                                                                                                         | 1     |       |
| Parts & Other |                |                        | MDT-103089-MAGP-BLK      | Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney | Modular Driven Technology (MDT) ..Poly / Metal Magazine, Black finish, 10 Round, fit ESS Series                                                                                                                                                               | 3     |       |
| Parts & Other |                |                        | MDT-103419-PGRIP-BLK     |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS                                                                                                                                                                                        | 2     |       |
| Parts & Other |                |                        | MDT-103419-PGRIP-FDE     |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - FDE, for MDT CHASSIS                                                                                                                                                                                          | 1     |       |
| Parts & Other |                |                        | MDT-103631-RBAGML-BLK    |                                                   | Modular Driven Technology (MDT) ..REAR BAG RIDER M-LOCK. ALUMINUM                                                                                                                                                                                             | 1     |       |
| Parts & Other |                |                        | MDT-103789-BSWT-BLK      |                                                   | Modular Driven Technology (MDT) ..BUTT STOCK WEIGHT..# 103789-BLK                                                                                                                                                                                             | 1     |       |
| Parts & Other |                |                        | MDT-104016-VPGRIP-BLK    |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS                                                                                                                                                                                        | 1     |       |
| Parts & Other |                |                        | MDT-104583-SCS-FDE       |                                                   | Modular Driven Technology (MDT) ..SCS - Skeleton Carbine Stock..Cerakote FDE finish                                                                                                                                                                           | 1     |       |
| Parts & Other |                |                        | MDT-ESS-LA102-104612-BLK | Barrel, 1:28" Twist                               | Modular Driven Technology (MDT) Chassis..ESS Series, designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish                                                                                                                           | 1     |       |
| Parts & Other |                |                        | MDT-LSS-LA102-103246-BLK | Trigger, Straight                                 | Modular Driven Technology (MDT) Chassis..LSS-XL GEN 2 System. Designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish, Carbine Interface.                                                                                              | 1     |       |
| Parts & Other |                |                        | PARTS                    | Composite                                         | Spare Parts provided as 2.5% of the purchase value by the MFG for warranty and service.                                                                                                                                                                       | 1     |       |
| Parts & Other |                |                        | ACCESSORIES              |                                                   | Nikko Stirling, Accessories, Made in Japan & China.                                                                                                                                                                                                           | 1     |       |
| Parts & Other | Nikko Stirling | Sidewheel              | NDSIWHEEL1               | Accessories & Scopes                              | Nikko Stirling, SIDEWHEEL for Diamond Optic. Part # NDSIWHEEL1                                                                                                                                                                                                | 34    |       |
| Parts & Other | Nikko Stirling | Sidewheel              | NDSIWHEEL2               | Accessories & Scopes                              | Nikko Stirling, SIDEWHEEL for Diamond 10-40 X 56 OPTIC. Part # NDSIWHEEL2                                                                                                                                                                                     | 20    |       |
| Parts & Other | Nikko Stirling | Aligner                | NSALIGNER                | Accessories & Scopes                              | Nikko Stirling Scope alignment tool set, polymre case, multi caliber & 12 ga. PART # NSALINGER                                                                                                                                                                | 73    |       |
| Parts & Other |                |                        | NSLFMF7                  | Realtree Max1, 50Cal                              | Nikko Stirling Flashlight & Laser red dot. Pic. mount with remote (coil cord) control. PART # NSLFMF7                                                                                                                                                         | 18    |       |
| Parts & Other | Nikko Stirling | Flashlight Laser Mount | NSLFR1                   | Accessories & Scopes                              | Nikko Stirling, Flashlight Laser Mount, 1" mount to attach to 1" rifle scopes. Ring with Pic rail attachment. NSLFR1                                                                                                                                          | 38    |       |
| Parts & Other | Nikko Stirling | Flashlight Laser Mount | NSLFR2                   | Accessories & Scopes                              | Nikko Stirling, Flashlight Laser Mount, 30mm mount to attach to 30 mm rifle scopes. Ring with Pic rail attachment. Part # NSLFR2                                                                                                                              | 40    |       |
| Parts & Other | Nikko Stirling | Range Finder           | NSLRF603                 | Accessories & Scopes                              | Nikko Stirling, Laser Range Finder, Made in China, 15-1200m, Case, Part: NSLRF603, Case of 20-Pieces.                                                                                                                                                         | 32    |       |
| Parts & Other | Nikko Stirling | Monocular              | NSM0630                  | Accessories & Scopes                              | Nikko Stirling, Monocular, Made in China, 6 x 30 wide, Part: NSM0630, Case of 20-Pieces...6x30 wide angle, Extreme big FOV (field of view), 10.5 degrees equals, 551feet@1000yds or 184m@1000m, Carry sling, Covers for lenses, Soft shell bag with belt loop | 47    |       |
| Parts & Other | Nikko Stirling | Diamond                | NSN60                    | Accessories & Scopes                              | Nikko Stirling, Made in China, DIAMOND 60MM                                                                                                                                                                                                                   | 8     |       |

| SCHEDULE 6    |                |             |            |                      |                                                                                                                                                                |       |       |
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| Category      | Brand          | Make        | Model #    | Type                 | Detailed Description                                                                                                                                           | Count | Notes |
| Parts & Other |                |             | NSNWHEEL   |                      | NIKKO STIRLING, SIDE WHEEL                                                                                                                                     | 20    |       |
| Parts & Other |                |             | NSSCBY     | Realtree Xtra        | Nikko Stirling, Salesman Sample Bag, Holds 10-Pieces of Optics, Made in China, Case of 5.                                                                      | 5     |       |
| Parts & Other |                |             | NSSDR      |                      | Nikko Stirling, Scope Display Rack, Made in China, Case of 10.                                                                                                 | 353   |       |
| Parts & Other | Nikko Stirling | Scope Rings | NSM30WH    | Accessories & Scopes | Nikko Stirling, Scope Rings, Made in China, Part: NSM30WH. SCOPE MOUNT 30mm WEAVER - HIGH ELEVATION                                                            | 72    |       |
| Parts & Other | Nikko Stirling | Scope Rings | NSM30WM    | Accessories & Scopes | Nikko Stirling, Scope Rings, Made in China, Part: NSM30WM. SCOPE MOUNT 30mm WEAVER - Medium Elevation                                                          | 65    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WH  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WH, Case of 72-Pieces, 30mm, Weaver Steel Mount, High, Matte Black, Quick Release.   | 70    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WL  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WL, Case of 72-Pieces, 30mm, Weaver Steel Mount, Low, Matte Black, Quick Release.    | 127   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WM  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WM, Case of 72-Pieces, 30mm, Weaver Steel Mount, Medium, Matte Black, Quick Release. | 102   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WH   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WH, Case of 72-Pieces, 1", Weaver Steel Mount, High, Matte Black, Quick Release.        | 57    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WL   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WL, Case of 72-Pieces, 1", Weaver Steel Mount, Low, Matte Black, Quick Release.         | 127   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WM   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WM, Case of 72-Pieces, 1", Weaver Steel Mount, Medium, Matte Black, Quick Release.      | 111   |       |
| Parts & Other |                |             | NDHOLOT4M  | Realtree             | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT4M, Made in Japan, Case of 10-Pieces, Mount for ProT 4 (SKU: NDHOLOT4).                             | 12    |       |
| Parts & Other |                |             | NDHOLOT5M  | Realtree             | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5M, Made in Japan, Case of 10-Pieces, ..(Mount for ProT5 SKU: NDHOLOT5).                            | 30    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPMT1    | Accessories & Scopes | Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT1, Made in Japan, 1" Mount for SAS OR XT Handguns.                                                   | 40    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPMT30   | Accessories & Scopes | Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT30, Made in Japan, 30mm Munt for SAS OR XT Handguns.                                                 | 40    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXT1911 | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT1911, Made in Japan, Mount for 1911 Handguns.                                                        | 5     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXT92   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT92, Made in Japan, FOR BERETTA 92 Handguns.                                                          | 5     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXTGL9  | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTGL9, Made in Japan, Mount for GLOCK 9 Handguns                                                       | 3     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXTXD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTXD, Made in Japan, Mount for Handguns.                                                               | 15    |       |

| SCHEDULE 6    |                |               |                  |                      |                                                                                                                                              |       |       |
|---------------|----------------|---------------|------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make          | Model #          | Type                 | Detailed Description                                                                                                                         | Count | Notes |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WH           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WH, 1", Weaver Steel Mount, High, Matte Black                              | 90    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WL           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WL, 1", Weaver Steel Mount, Low Elevation, Matte Black                     | 54    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WM           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WM, 1", Weaver Steel Mount, Medium, Matte Black                            | 36    |       |
| Parts & Other | Nikko Stirling | Scope Base    | NMREM101         | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, Part: NMREM101, 2-Piece Base for HOWA/Rem 700, Case of 144-Pieces.                                | 157   |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM1WH          | Accessories & Scopes | Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WH, Case of 100-Pieces, Match 1" Weaver Style, High.                        | 61    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM1WM          | Accessories & Scopes | Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WM, Case of 100-Pieces, Match 1" Weaver Style, Medium.                      | 214   |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WH         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, High, Part: NSMM30WH                                     | 38    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WL         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Low, Part: NSMM30WL.                                     | 35    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WM         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Medium, NSMM30WM.                                        | 149   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15500          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite SHORT Action HOWA Blued Finish, Part: NM15500.                       | 181   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15502          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15502.                        | 100   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15503          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15503.                        | 92    |       |
| Parts & Other |                |               | OPTICS           |                      | Nikko Stirling, Optics, Made in Japan & China.                                                                                               | 1     |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3441644 HMD | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3441644HMD, 34MM TUBE...Made in China, First Focal Plane 4-16x44 HMD.                        | 22    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3441644 PRR | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3441644PRR, 34MM TUBE...Made in China, First Focal Plane 4-16X44 PRR.                      | 17    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3462450 HMD | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3462450HMD, 34MM TUBE...Made in China, First Focal Plane 6-24x50 HMD.                        | 14    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3462450 PRR | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3462450PRR, 34MM TUBE...Made in China, Case of 20-Pieces, First Focal Plane 6-24x50 PRR.   | 21    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP41644H MD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP41644HMD, Made in China, First Focal Plane 4-16x44 HMD.                                      | 38    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP62450H MD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP62450HMD, Made in China, First Focal Plane 6-24x50 HMD.                                      | 22    |       |
| Parts & Other | Nikko Stirling | Diamond       | NDSI104056LR HF  | Accessories & Scopes | Nikko Stirling, Optic, Diamond Long Range, Model: NDSI104056LRHF, Made in China, 10-40x56 Saddle Switch Illuminated HF Reticle.              | 17    |       |
| Parts & Other | Nikko Stirling | Diamond       | NDSI41650LRH F   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Long Range, Model: NDSI41650LRHF, Made in China, 4-16x50 Saddle Switch Illumintaed HF Reticle.                | 7     |       |
| Parts & Other | Nikko Stirling | Target Master | NSTT3062456MD    | Accessories & Scopes | NIKKO STIRLING, OPTIC. TARGETMASTER. Made in China. Model NSTT3062456MD. 6-24x56, Saddle Focus, Illuminated, Half MD, Sunshade Included      | 16    |       |
| Parts & Other |                |               | NDHOLOT4         | Realtree Max1, 52Cal | Nikko Stirling, Optic, Diamond Speed Sights, ..Model: NDHOLOT4, Made in Japan, ProT 4; New Illumination, Waterproof, 1 MOA Click adjustments | 12    |       |



| SCHEDULE 6    |                |                 |                 |                        |                                                                                                                                                                                                                                                                |       |       |
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| Category      | Brand          | Make            | Model #         | Type                   | Detailed Description                                                                                                                                                                                                                                           | Count | Notes |
| Parts & Other | Nikko Stirling | Speed Sights    | NDHOLOT4M       | Accessories & Scopes   | NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDHOLOT4M                                                                                                                                                                                                           | 12    |       |
| Parts & Other | Nikko Stirling | Speed Sights    | NDHOLOT5        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5, Made in Japan, Pro T 5; New Illumination, Waterproof, 1 MOA Click adjustments, AUTO OFF / AUTO ON                                                                                                | 26    |       |
| Parts & Other |                |                 | NDSMRSL         | Cal, 22" 416 Stainless | Nikko Stirling, Optic, Reflex Red Dot, Model: NDSMRSL, Nikko Stirling, Diamond Speed Sights, MRSL, Japan, Red Dot Reflex Sight                                                                                                                                 | 3     |       |
| Parts & Other | Nikko Stirling | Speed Sights    | NDSPXT4         | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT4, Made in Japan, New Illumination, Waterproof, 4 MOA RED DOT                                                                                                                                        | 5     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI104056LRHMD | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI104056LRHMD, Made in China, 10-40x56, 30mm                                                                                                                                                                   | 2     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI1424        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI1424, Made in China, Case of 10-Pieces, 1-4x24 Saddle Switch Illuminated Reticle.                                                                                                                            | 40    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI15644       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI15644, Made in China, 1.5-6x44, Saddle Switch Illuminated Reticle                                                                                                                                            | 35    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI251050      | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI251050, Made in China, 2.5-10X50, Saddle Switch Illuminated Reticle                                                                                                                                          | 1     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31242       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31242, Made in China, 3-12X42, Saddle Switch Illuminated Reticle                                                                                                                                             | 68    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31256       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31256, Made in China, 3-12X56, Saddle Switch Illuminated Reticle                                                                                                                                             | 44    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31262       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31262, Made in China, 3-12X62, Saddle Switch Illuminated Reticle                                                                                                                                             | 16    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI3942        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI3942, Made in China, Case of 10-Pieces, 3-9x42 Saddle Switch Illuminated Reticle.                                                                                                                            | 36    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSNC105060HMDIR | Accessories & Scopes   | NIKKO STIRLING OPTICS:DIAMOND:NSNC105060HMDIR                                                                                                                                                                                                                  | 16    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSN105060MDIR   | Accessories & Scopes   | Nikko Stirling, Optics, DIAMOND SERIES. MODEL NSN10506MDIR. Made in Japan. 10-50 x 60. Target Turrets.                                                                                                                                                         | 30    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSN10506NATO    | Accessories & Scopes   | Nikko Stirling, Optics, DIAMOND SPORTSMAN SERIES. MODEL NSN10506NATO. Made in Japan. 10-50 x 60. Target Turrets, 1/8 MOA (3.5mm at 100m), 30mm main tube, Glass etched reticle, NATO or Mil Dot reticle.                                                       | 4     |       |
| Parts & Other | Nikko Stirling | Diamond         | NSTT3041644LRX  | Accessories & Scopes   | NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. Model TARGETMASTER NSTT3041644LRX. 30MM 4-16-44, Target Turrets with precise 1/8 MOA click, Lockable Zero-retention rings on turrets. Glass etched, red illuminated Half Mil Dot reticle, ETE C... | 4     |       |
| Parts & Other |                |                 | NSTT3041644MD   |                        | NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. NSTT3041644MD                                                                                                                                                                                      | 2     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG1424       | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG1424, 1-4X24 GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination...Best optical and mechanical performance             | 7     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG251050     | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG1424, 1-4X24 GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination...Best optical and mechanical performance             | 14    |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG31256      | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG31256, 3-12 x 56. GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination ..Best optical and mechanical performance        | 19    |       |

| SCHEDULE 6    |                |                 |              |                      |                                                                                                                                                                                                                                                                 |       |       |
|---------------|----------------|-----------------|--------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #      | Type                 | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                |                 | NSOC1824     | 50Cal                | Nikko Stirling, Optic, OCTA Series...Model NSCO1824..30mm, ¼ inch / MOA increments (7mm@100m), Hunting turrets, Parallax adjustment on 1-8X24, Illumination, 4 Dot - glass Reticle, Fully multicoated lenses, High end mechanics and performance. ...Made i...  | 1     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSOC21650    | Accessories & Scopes | Nikko Stirling, Optic, OCTA Series...Model NSCO1824..30mm, ¼ inch / MOA increments (7mm@100m), Hunting turrets, Parallax adjustment on 2-16x50, Illumination, 4 Dot - glass Reticle, Fully multicoated lenses, High end mechanics and performance. Made in...   | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI61850AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1" Long Range, Model: NPGI61850AO, Made in China, 6-18x50 HMD Glass Reticle IR AO.                                                                                                                                               | 15    |       |
| Parts & Other |                |                 | NPGI3940     | Show gun             | Nikko Stirling, Optic, Panamax 1", Model: NPGI3940, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR.                                                                                                                                              | 1     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI3940AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI3940AO, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR AO.                                                                                                                                         | 12    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI3950AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI3950AO, Made in China, Case of 10-Pieces, 3-9x50 HMD Glass Reticle IR AO.                                                                                                                                         | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI41250AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Glass Reticle IR AO.                                                                                                                                       | 32    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI451450AO | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI451450AO, Made in China, Case of 10-Pieces, 4.5-14x50 HMD Glass Reticle IR AO.                                                                                                                                    | 4     |       |
| Parts & Other |                |                 | NPW3940      | Skull Workz          | Nikko Stirling, Optic, Panamax 1", Model: NPW3940, Made in China, 3-9x40 HMD Reticle.                                                                                                                                                                           | 1     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3940AO    | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3940AO, Made in China, 3-9x40 HMD Reticle AO.                                                                                                                                                                      | 12    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3950      | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3950, Made in China, ..3-9x50 HMD Reticle.                                                                                                                                                                         | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3950AO    | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3950AO, Made in China, 3-9x50 HMD Reticle AO.                                                                                                                                                                      | 25    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW41250AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Reticle AO.                                                                                                                                                 | 45    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW451450AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW451450AO                                                                                                                                                                                                           | 2     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD12233     | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD12233, 1 X 22 X 33, RED-DOT, 5/8 MOUNT                                                                                                                                                                         | 2     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD30IM      | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, 30mm Red Dot with 5/8 Integrated Mounts.                                                                                                                                                | 46    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD30IM38    | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, Case of 50-Pieces, 30mm Red Dot with 3/8 Integrated Mounts.                                                                                                                             | 22    |       |
| Parts & Other |                |                 | NRD40IM      | Realtree Xtra        | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM, Made in China, 40mm Red Dot with 5/8 Integrated Mounts.                                                                                                                                                  | 6     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD40IM38    | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM38, Made in China, Case of 50-Pieces, 40mm Red Dot with 3/8 Integrated Mounts.                                                                                                                             | 35    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD50IM      | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD50IM, Made in China, Case of 50-Pieces, 50mm Red Dot with 5/8 Integrated Mounts.                                                                                                                               | 2     |       |
| Parts & Other |                |                 | NS130        | The Tk               | Nikko Stirling, Optic, Reflex Red Dot, Model: NS130. Nikko Stirling NS130 Red Dot Sight. Dual-color red/green illumination settings. Fast target acquisition, Parallax free and unlimited eye relief, 1x magnification, 12 position dot intensity adjustment... | 1     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NS433        | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NS433, Made in China, Case of 50-Pieces, Red & Green Dot, 12 position dot intensity adjustment, Windage and Elevation, Mounts for 3/8 & 5/8" Weaver Style mounting systems...4-different Reticle pattern in on... | 85    |       |



| SCHEDULE 6    |                |                 |                   |                      |                                                                                                                                                                                                                                                                 |       |       |
|---------------|----------------|-----------------|-------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #           | Type                 | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                |                 | NS533             | Break Action         | Nikko Stirling, Optic, Reflex Red Dot, Model: NS433, Made in China, Case of 50-Pieces, Red & Green Dot, 12 position dot intensity adjustment, Windage and Elevation, Mounts for 3/8 & 5/8" Weaver Style mounting systems...4-different Reticle pattern in on... | 5     |       |
| Parts & Other |                |                 | NS534             | Synthetic Stock      | Nikko Stirling, Optic, Reflex Red Dot, Model: NS534, Made in China, Red & Green Dot, with 5/8 Integrated Mounts.                                                                                                                                                | 17    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NSLX2             | Accessories & Scopes | Nikko Stirling, Optic, 2 X MAGNIFICATION, RED DOT REFLEX SIGHT, Model: NSLX2, Made in China, LX2 with Integrated 7/8" Mount.                                                                                                                                    | 83    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NSLX3             | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NSLX3, Made in China, LX3 with Integrated 7/8" Mount.                                                                                                                                                             | 1     |       |
| Parts & Other | Nikko Stirling | Tactical Combat | NSC432C           | Accessories & Scopes | Nikko Stirling, TACTICAL COMPACT Optic, Model: NSC432C, Made in China. .1 inch matte black alloy body tube, Waver mount included, Plex reticle, Multicoated lenses, Waterproof, fogproof, shockproof, Nitrogen filled, 1/4 MOA adjustments (7mm@100m), Fa...    | 37    |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL1624            | X 24 Scope           | Nikko Stirling, Optic, Ultimax Series, Model: UL1624, Made in Japan, 1-6 X 24 Scope,                                                                                                                                                                            | 1     |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL21050           | X50 Scope            | Nikko Stirling, Optic, Ultimax Series, Model: UL21050, Made in Japan, 2.5-10x50 Scope, Case of 10 Pieces.                                                                                                                                                       | 16    |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL31256           | X56 Scope            | Nikko Stirling, Optic, Ultimax Series, Model: UL31256, Made in Japan, 3-12x56 Scope, Case of 10 Pieces.                                                                                                                                                         | 15    |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYB |                      | Trojan Horse, Triggger Locks, Black Polymer, Bolt-Key System.                                                                                                                                                                                                   | 2     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYR |                      | Trojan Horse, Triggger Locks, Red Polymer, Bolt-Key System.                                                                                                                                                                                                     | 1     |       |
| Parts & Other |                |                 | TW-TH-TL-COMBO    | T6 Aluminum          | Ningbo Shunjay Imp & Exp Co. Ltd., China, Triggger Locks, Steel, Combination System.                                                                                                                                                                            | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-KEYED    |                      | Trojan Horse, Trigger Lock, Steel, Keyed System.                                                                                                                                                                                                                | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-ZA       |                      | Trojan Horse, Triggger Locks, Zinc Alloy, Silver/Chrome, Bolt-Key System.                                                                                                                                                                                       | 3     |       |
| Parts & Other |                |                 | OKAY-10-A-DL-BP   | Magazine, 20" Barrel | OKAY, USA, Magazine, 10rd, 5.56 NATO, Aluminum, Dry Lube Finish, Prohibited.                                                                                                                                                                                    | 1     |       |
| Parts & Other |                |                 | OKAY-5-20-A-DL-BP | Mag, 20" Barrel      | OKAY, USA, Magazine, 5.56 NATO, 5/20rd, Aluminum, Dry Lube Finish, Bulk Packaging.                                                                                                                                                                              | 1     |       |
| Parts & Other |                |                 | Delivery          | Mags, 19" Barrel     | Inbound Freight/Insurance charges incurred by TWI for incoming product from abroad.                                                                                                                                                                             | 3     |       |
| Parts & Other |                |                 | Item              |                      | Promotional Item from Manufacturer at \$0 Cost:                                                                                                                                                                                                                 | 13    |       |
| Parts & Other |                |                 | RS-BP-20-2MAG     |                      | Ranger Silah, Turkey, Box Magazine for Bullpup Shotgun, 20GA, 2rd Capacity.                                                                                                                                                                                     | 30    |       |
| Parts & Other |                |                 | RCHV284           | 37.46698738          | Rio Ammunition, USA, Shotgun Shell, RCHV284 28 GA. AKA#C628.400.0320                                                                                                                                                                                            | 8     |       |
| Parts & Other |                |                 | Broadheads        |                      | SA Sports Broadheads..USA / ARCHERY & ARCHERY ACCESSORIES                                                                                                                                                                                                       | 8     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYB |                      | Trojan Horse, Trigger Lock, Black Polymer, Bolt-Lock & Key.                                                                                                                                                                                                     | 2     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYR |                      | Trojan Horse, Trigger Lock, Red Polymer, Bolt-Lock & Key.                                                                                                                                                                                                       | 1     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-ZA  | M900128              | Shanghai Kamal Trading Co. Ltd., China, Trigger Lock, Zinc Alloy, Bolt-Lock & Key, Silver/Chrome.                                                                                                                                                               | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-COMBO    |                      | Trojan Horse, Trigger Lock, Steel, Combination System.                                                                                                                                                                                                          | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-KEYED    |                      | Trojan Horse, Trigger Lock, Steel, Keyed System.                                                                                                                                                                                                                | 3     |       |

| SCHEDULE 6    |                 |                 |                        |         |                                                                                                                                                                                                                                                                 |       |       |
|---------------|-----------------|-----------------|------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand           | Make            | Model #                | Type    | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                 |                 | SWT-1-CASE             | M900136 | Shockwave Targets, USA, SWT-1, 1lb Target, Case of 20-1lb Targets., 50 Cases on a Pallet.                                                                                                                                                                       | 3     |       |
| Parts & Other |                 |                 | SA-SP12-10RD-MAG       | M900137 | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 10rd Capacity for SP12 Shotgun.                                                                                                                                                                            | 553   |       |
| Parts & Other |                 |                 | SA-SP12-2RD-MAG        | Shotgun | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 2rd for SP12 Shotgun.                                                                                                                                                                                      | 100   |       |
| Parts & Other |                 |                 | SA-SP12-5RD-MAG        | Shotgun | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 5rd for SP12 Shotgun.                                                                                                                                                                                      | 100   |       |
| Parts & Other |                 |                 | SA-TAC12-EXT-CHOKE     |         | SULUN ARMS, Turkey, Extended Choke Kit for TAC12 SHOTGUN.                                                                                                                                                                                                       | 205   |       |
| Parts & Other |                 |                 | SA-TAC12-FIXED-STOCK   |         | SULUN ARMS, Turkey, FIXED STOCK FOR TAC12 SHOTGUN.                                                                                                                                                                                                              | 207   |       |
| Parts & Other |                 |                 | SA-TAC12-FLASH-HIDER   |         | SULUN ARMS, Turkey, FLASH HIDER FOR TAC12 SHOTGUN.                                                                                                                                                                                                              | 666   |       |
| Parts & Other |                 |                 | TW-SP-BM71-FRM         |         | Beretta 71 Bare Frame                                                                                                                                                                                                                                           | 47    |       |
| Parts & Other | Thureon Defense | Thureon Defense | THU-A-SHSR             | Other   | Thureon Defense, USA, Scope Ring Set, Sunny Hill, Aluminum, 1" High.                                                                                                                                                                                            | 5     |       |
| Parts & Other |                 |                 | TA-410-UPPER           | M900139 | Candemir Silah (Mfg), Turkey (Origin), Tigris Arms (Brand), Upper Receiver, for Semi-Auto (not a firearm), 410ga, 2.5" Chamber (64mm), 5rd Capacity, 19" Barrel, Manual, Warranty Card, Black Finish. This upper fits onto an AR15 but on its own is not con... | 2     |       |
| Parts & Other |                 |                 | ASR-10MM-MAG-TNW       |         | TNW Firearms Inc., USA, ASR 10 mm 10 rd magazine.                                                                                                                                                                                                               | 17    |       |
| Parts & Other |                 |                 | ASR-22-MAG-CATCH       | M900145 | TNW Firearms Inc., USA, Service Part..22LR (RIMFIRE) Magazine Catch, Spring Button                                                                                                                                                                              | 2     |       |
| Parts & Other |                 |                 | ASR-22-MAG-TNW         |         | TNW Firearms Inc., USA, ASR 22 LR 10 rd magazine.                                                                                                                                                                                                               | 18    |       |
| Parts & Other |                 |                 | ASR-40-10-THREAD-CAP   |         | TNW Firearms Inc., USA, Service Part..40S&W / 10mm Thread Protector                                                                                                                                                                                             | 2     |       |
| Parts & Other |                 |                 | ASR-40-BARREL-BK-18.6  | M900183 | TNW Firearms Inc., USA, Service Part..40 S&W Barrel Assembly, 18.6", Threaded, Black                                                                                                                                                                            | 1     |       |
| Parts & Other |                 |                 | ASR-40-BOLT-HEAD-ASSLY | M900184 | TNW Firearms Inc., USA, Service Part..40 / 10 / 357 Bolt head assembly                                                                                                                                                                                          | 2     |       |
| Parts & Other |                 |                 | ASR-45-BARREL-BK-18.6  | M900185 | TNW Firearms Inc., USA, Service Part..45ACP Barrel Assembly, 18.6", Threaded, Black                                                                                                                                                                             | 2     |       |
| Parts & Other |                 |                 | ASR-45-BOLT-HEAD-ASSLY |         | TNW Firearms Inc., USA, Service Part..45 ACP Bolt head assembly                                                                                                                                                                                                 | 2     |       |
| Parts & Other |                 |                 | ASR-45-MAG-CATCH       |         | TNW Firearms Inc., USA, Service Part..45ACP Magazine Catch, Spring Button                                                                                                                                                                                       | 2     |       |
| Parts & Other |                 |                 | ASR-45-THREAD-CAP      |         | TNW Firearms Inc., USA, Service Part..45ACP Thread Protector                                                                                                                                                                                                    | 2     |       |
| Parts & Other |                 |                 | ASR-9-40-MAG-CATCH     | M900145 | TNW Firearms Inc., USA, Service Part..9mm / 40S&W, Magazine Catch, Spring Button                                                                                                                                                                                | 2     |       |
| Parts & Other |                 |                 | ASR-9-BOLT-HEAD-ASSLY  |         | TNW Firearms Inc., USA, Service Part..9mm Bolt head assembly                                                                                                                                                                                                    | 4     |       |
| Parts & Other |                 |                 | ASR-9MM-MAG-TNW        | M900203 | TNW Firearms Inc., USA, Glock 19 style - 9 mm 10 rd magazine.                                                                                                                                                                                                   | 1     |       |
| Parts & Other |                 |                 | ASR-9-THREAD-CAP       |         | TNW Firearms Inc., USA, Service Part..9mm Thread Protector                                                                                                                                                                                                      | 2     |       |

| SCHEDULE 6    |       |      |                         |         |                                                                                                                                                                                          |       |       |
|---------------|-------|------|-------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model #                 | Type    | Detailed Description                                                                                                                                                                     | Count | Notes |
| Parts & Other |       |      | ASR-BARREL-NUT-BLK      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - BLACK                                                                                                                                 | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-FDE      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - DARK EARTH                                                                                                                            | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-GRE      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - AERO GREY                                                                                                                             | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-ODG      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - OD GREEN                                                                                                                              | 1     |       |
| Parts & Other |       |      | ASR-BUGOUT              |         | TNW Firearms Inc., USA, Bugout Bag (Backpack) for ASR Rifle, Black.                                                                                                                      | 13    |       |
| Parts & Other |       |      | ASR-CHARGE-HANDLE-LG    |         | TNW Firearms Inc., USA, Service Part..CHARGE HANDLE - LARGE SIZE                                                                                                                         | 2     |       |
| Parts & Other |       |      | ASR-CROSS-PIN-W-RINGS   | M900204 | TNW Firearms Inc., USA, Service Part..ASR RECEIVER CROSS PINS WITH RINGS (ST OF 2)                                                                                                       | 6     |       |
| Parts & Other |       |      | ASR-EXT.BAR.NUT         | M900485 | TNW Firearms Inc., USA, Accessory Extended Barrel Nut - long foregrip for ASR Rifle (Non-Restricted), Black Finish.                                                                      | 4     |       |
| Parts & Other |       |      | ASR-EXT.HANDGUA RD.MLOK | M900486 | TNW Firearms Inc., USA, Accessory Extended Length Barrel Nut / Handguard, M-LOK for ASR Rifle (Non-Restricted), Black Finish.                                                            | 10    |       |
| Parts & Other |       |      | ASR-LOWERRAIL           | M900540 | TNW Firearms Inc., USA, Accessory LOWER PIC RAIL for ASR Rifle (Non-Restricted), Black Finish                                                                                            | 13    |       |
| Parts & Other |       |      | ASR-PISTOL-GRIP         |         | TNW Firearms Inc., USA, Service Part..PISTOL GRIP                                                                                                                                        | 2     |       |
| Parts & Other |       |      | ASR-SHRADA              | M900541 | TNW Firearms Inc., USA, Accessory Shroud Adaptor for ASR Rifle (Non-Restricted), Black Finish, Allows ASR Rifle to accept AR15 Handguards.                                               | 19    |       |
| Parts & Other |       |      | ASR-SKELHG              | M900541 | TNW Firearms Inc., USA, Accessory Handguard (Skeletonized) for ASR Rifle (Non-Restricted), Black Finish.                                                                                 | 3     |       |
| Parts & Other |       |      | ASR-T-GRIP-POST         |         | TNW Firearms Inc., USA, Accessory ..T-GRIP FRONT POST (VERTICAL GRIP)                                                                                                                    | 12    |       |
| Parts & Other |       |      | TNW-LV3-BALLPLT         | M900542 | TNW Firearms Inc., USA, Level 3 Ballistic Plate for Survival Pack, White.                                                                                                                | 1     |       |
| Parts & Other |       |      | TD-BX-E-4               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 4" (10cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 491   |       |
| Parts & Other |       |      | TD-BX-E-6               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 6" (15cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 485   |       |
| Parts & Other |       |      | TD-BX-E-8               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 8" (20cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 481   |       |
| Parts & Other |       |      | TD-BX-I-4               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 4" (10cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 462   |       |
| Parts & Other |       |      | TD-BX-I-6               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 6" (15cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 438   |       |
| Parts & Other |       |      | TD-BX-I-8               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 8" (20cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 392   |       |
| Parts & Other |       |      | TD-CHK-5-12             | M900545 | Typhoon Defence, Turkey, 5-pcs Screw-In Choke Set (F,IM,M,IC,SK), 12ga, In Case with Wrench. Mobile Threading.                                                                           | 970   |       |

| SCHEDULE 6    |       |      |                     |         |                                                                                                                               |       |       |
|---------------|-------|------|---------------------|---------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model #             | Type    | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other |       |      | TD-F12-5CHOKE-EXT   | M900546 | Typhoon Defence, Turkey, 5-Piece Extended Choke Set (F, IM, M, IC, S) for F12 Shotguns. Only works for F12 Models (not F12M). | 31    |       |
| Parts & Other |       |      | TD-F12-ACT-BAR-NEO  | M900547 | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun Part, Neowelded Action Bar for F12 Shotgun.                                  | 23    |       |
| Parts & Other |       |      | TD-F12-ALLENKEYS    |         | Typhoon Defence, Turkey, Allen Keys, for F12 Shotgun (Non-Restricted).                                                        | 10    |       |
| Parts & Other |       |      | TD-F12-ANGBREAK     |         | Typhoon Defence, Turkey, Angled Break, for F12 Shotgun (Non-Restricted).                                                      | 8     |       |
| Parts & Other |       |      | TD-F12-BAR-185      | M900559 | Typhoon Defence, Turkey, 18.5" Barrel, 12ga, Semi-Auto, 3" Chamber, Threaded for External Choke. For F12 (Original).          | 27    |       |
| Parts & Other |       |      | TD-F12-BARRELNUT    | M900547 | Typhoon Defence, Turkey, Barrel Lock Nut (Holds Quadrail In Place), for F12 Shotgun (Non-Restricted).                         | 34    |       |
| Parts & Other |       |      | TD-F12-BIPOD-ENH    | M900562 | Typhoon Defence, Turkey, Accessory, Foregrip / Bipod for F12 and F12M Shotguns. Enhanced Design.                              | 2     |       |
| Parts & Other |       |      | TD-F12-BOLTCOMPLETE |         | Typhoon Defence, Turkey, Complete Bolt for F12 Shotguns.                                                                      | 31    |       |
| Parts & Other |       |      | TD-F12-BOLTRELEASE  |         | Typhoon Defence, Ozerbas Makine, Turkey, Part, Bolt Release, for F12 Shotgun.                                                 | 36    |       |
| Parts & Other |       |      | TD-F12-CHARGE-PORT  |         | Typhoon Defence, Turkey, Charge Handle, Ported, Black, for F12 Shotguns.                                                      | 45    |       |
| Parts & Other |       |      | TD-F12-CHARGE-STD   |         | Typhoon Defence, Turkey, Charge Handle, Standard Black, for F12 Shotguns.                                                     | 66    |       |
| Parts & Other |       |      | TD-F12-CKRIASSY     |         | Typhoon Defence, Turkey, Part for F12 Shotgun, Cheek Riser Assembly, Black.                                                   | 3     |       |
| Parts & Other |       |      | TD-F12-COMP         |         | Typhoon Defence, Turkey, 12GA Compensator, for F12 Shotgun (Non-Restricted).                                                  | 25    |       |
| Parts & Other |       |      | TD-F12-FLIPUPSIGHTS | M900563 | Typhoon Defence, Turkey, Flip Up Sight Set (2-Pcs, Polymer), for F12/F12M Shotgun.                                            | 14    |       |
| Parts & Other |       |      | TD-F12-HAMMERSET    |         | Typhoon Defence, Turkey, Hammer Set, for F12 Shotgun (Non-Restricted).                                                        | 99    |       |
| Parts & Other |       |      | TD-F12-HG-MAXI      | M900564 | Typhoon Defence, Turkey, MAXI Forend, for F12 & F12M Shotgun (Non-Restricted).                                                | 15    |       |
| Parts & Other |       |      | TD-F12-HG-SPORT     | M900564 | Typhoon Defence, Turkey, SPORT Forend, for F12 & F12M Shotgun (Non-Restricted).                                               | 3     |       |
| Parts & Other |       |      | TD-F12-MAGBASEPLATE | M900541 | Typhoon Defence, Turkey, Magazine Base Plate, for F12 Shotgun Magazine (Non-Restricted).                                      | 80    |       |
| Parts & Other |       |      | TD-F12M-BAR-185     | M900578 | Typhoon Defence, Turkey, 18.5" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                             | 12    |       |
| Parts & Other |       |      | TD-F12M-BAR-20      | M900580 | Typhoon Defence, Turkey, 20" Barrel for F12 Shotgun, 12ga, Semi-Auto, 3" Chamber, Threaded for Mobile Choke.                  | 25    |       |
| Parts & Other |       |      | TD-F12M-BAR-22      | M900578 | Typhoon Defence, Turkey, 22" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                               | 49    |       |
| Parts & Other |       |      | TD-F12M-BAR-24      | M900578 | Typhoon Defence, Turkey, 24" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                               | 46    |       |
| Parts & Other |       |      | TD-F12M-COMP        | M900582 | Typhoon Defence, Turkey, 12GA Compensator, for F12 Mobile Choke Version Shotgun. Includes Extended Choke Wrench.              | 585   |       |
| Parts & Other |       |      | TD-F12-OPSPRING     |         | Typhoon Defence, Turkey, Operation Spring, for F12 Shotgun.                                                                   | 49    |       |
| Parts & Other |       |      | TD-F12-PISTOLGRIP   |         | Typhoon Defence, Turkey, Pistol Grip, for F12 Shotgun (Non-Restricted).                                                       | 21    |       |
| Parts & Other |       |      | TD-F12-RECLOCKNUT   | M900547 | Typhoon Defence, Turkey, Receiver Extension Lock Nut (Buttstock Lock Nut), for F12 Shotgun (Non-Restricted).                  | 30    |       |

| SCHEDULE 6    |         |      |                     |         |                                                                                                                                |       |                                                                |
|---------------|---------|------|---------------------|---------|--------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------|
| Category      | Brand   | Make | Model #             | Type    | Detailed Description                                                                                                           | Count | Notes                                                          |
| Parts & Other |         |      | TD-F12-SIGHTTOOL    | M900541 | Typhoon Defence, Turkey, Front Sight Adjustment Tool, for F12 Shotgun (Non-Restricted).                                        | 20    |                                                                |
| Parts & Other |         |      | TD-F12-STOCKASSY    | M900547 | Typhoon Defence, Complete Buttstock Assembly (stock, buffer tube, castle nut), for F12 & F12M Shotgun.                         | 14    |                                                                |
| Parts & Other |         |      | TD-F12-SUPPRESSOR   |         | Typhoon Defense, Turkey, Fake Suppressor for F12 Shotguns.                                                                     | 24    |                                                                |
| Parts & Other |         |      | TD-F12-TDPIN-BLK    | M900583 | Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Black Finish.                                                | 52    |                                                                |
| Parts & Other |         |      | TD-F12-TDPIN-RED    | M900584 | Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Red Finish.                                                  | 6     |                                                                |
| Parts & Other |         |      | TD-F12-TRIGGERSET   |         | Typhoon Defence, Turkey, Trigger Set, for F12 Shotgun (Non-Restricted).                                                        | 15    |                                                                |
| Parts & Other |         |      | TD-F12-WRENCH       |         | Typhoon Defence, Turkey, Takedown Wrench, for F12 Shotgun (Non-Restricted).                                                    | 38    |                                                                |
| Parts & Other |         |      | MNT-16AD2-C         |         | Carbine Blank Firing Adaptor                                                                                                   | 3     |                                                                |
| Parts & Other |         |      | MNT-EL228GPQ        |         | Combat Grip Light with Quick Detach Lever Lock                                                                                 | 1     |                                                                |
| Parts & Other |         |      | MNT-PMTOWL          |         | Tactical 22 Mount with Picatiny/Weaver Rail                                                                                    | 2     |                                                                |
| Parts & Other |         |      | RG-FL27QS           |         | Flip To side Ring Mount For Flashlight/Laser                                                                                   | 1     |                                                                |
| Parts & Other |         |      | SCP-A1245-A         |         | Dual Front Sight Tool                                                                                                          | 2     |                                                                |
| Parts & Other |         |      | TL-B7P78            |         | Tactical OP-1 Bipod, Picatiny & Swivel Stud Mount                                                                              | 1     |                                                                |
| Parts & Other |         |      | TL-CLBR223          |         | 22 Cal Bore Brushes, 3-Pack (Bronze, Cotton, Nylon)                                                                            | 2     |                                                                |
| Parts & Other |         |      | TL-CLBR45           |         | 45 Cal Bore Brush, 3-Pack (Bronze, Cotton, Nylon)                                                                              | 2     |                                                                |
| Parts & Other |         |      | TL-CLCB223          |         | 22 Cal Chamber Brush, 2-Pack (Bronze, Cotton, Nylon)                                                                           | 1     |                                                                |
| Parts & Other |         |      | UZK-MAG-AS46-2RD    | M900541 | Uzkon, Turkey, 2rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.                                                  | 8     |                                                                |
| Parts & Other |         |      | UZK-MAG-AS46-5RD    | M900541 | Uzkon, Turkey, 5rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.                                                  | 53    |                                                                |
| Parts & Other |         |      | UZK-MAG-BR99-5RD    | M900586 | Uzkon, Turkey, 5rd Box Magazine for BR99 Semi-Auto Shotgun, for a Non-Restricted Firearm.                                      | 278   |                                                                |
| Parts & Other |         |      | UZK-MAG-TR12&13-5RD | M900590 | Uzkon, Turkey, 12GA, 5rd Box Magazine for BR99, TR100, CL12 & CL13 (T-Catch), Semi-Auto Shotgun, for a Non-Restricted Firearm. | 88    |                                                                |
| Parts & Other | Radelli |      |                     | Barrel  |                                                                                                                                | 4     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     | Stock   |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     | Rail    |                                                                                                                                | 4     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     |         |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      | PX 120              | Shotgun |                                                                                                                                | 5     | 1 Box with 5 guns, goes with the PX110 and PX111 Ragelli skids |
| Parts & Other | Radelli |      |                     |         |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |

| SCHEDULE 7            |                                                                            |          |                               |
|-----------------------|----------------------------------------------------------------------------|----------|-------------------------------|
| Item                  | Description                                                                | Quantity | Notes                         |
| Office Chairs         | A collection of wooden chairs, metal chairs, and office chairs with wheels | 26       | Photos available upon request |
| Computer Monitors     | A collection of various computer monitors of different brands              | 13       | Photos available upon request |
| Televisions           | LG Plasma TVs, various sizes                                               | 6        | Photos available upon request |
| Desks/Cubicles        | Large metal sectional desk and cubicle spaces                              | 7        | Photos available upon request |
| Ladders               | Metal ladders, various sizes                                               | 3        | Photos available upon request |
| Step Ladder           | Small standard step ladder                                                 | 1        | Photos available upon request |
| Large Step Ladder     | Large stap ladder with railing and wheels                                  | 1        | Photos available upon request |
| Barbeque              | Coleman - Revolution barbeque                                              | 1        | Photos available upon request |
| Large Barbeque        | Large metal pork roaster                                                   | 1        | Photos available upon request |
| Drill Press           | Galaxy 12-Speed Heavy Duty Drill Press - Model No. GL-14                   | 1        | Photos available upon request |
| Drill Press           | King Canada 10" Drill Press with dual laser guide                          | 1        | Photos available upon request |
| Plastic Folding Table | Two white tables and one grey table                                        | 3        | Photos available upon request |

# Appendix 34

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

**AFFIDAVIT OF JACOB WIEBE**

I, **JACOB WIEBE**, of the Town of Uxbridge, in the Province of Ontario, **MAKE OATH AND SAY** that:

1. I am Senior Vice-President of Grant Thornton Limited, ("**GTL**") which was appointed as Interim Receiver and Receiver of the Respondents in these proceedings. As such, I have knowledge of the matters hereinafter deposed to, except where stated to be on information and belief and whereso stated I verily believe such to be true.
2. Attached and marked as Exhibit "**A**" to this my affidavit is a true copy of the detailed billing setting out the fees and disbursements of GTL in its capacity as Receiver from November 1, 2020 to January 31, 2021, totalling \$336,008.87, including Disbursements of \$5,626.75 and HST in the amount of \$38,655.89 and such is summarized on Exhibit "**B**" to this my affidavit.
3. Given the complexity of this insolvency matter, I believe the hourly rates and the total amount of fees are reasonable and comparable for insolvency services of this nature rendered by other firms in the City of Toronto.



4. The hours spent on this matter and disbursements incurred by GTL are outlined in detail in Exhibits “A” and “B” and I believe were reasonable and appropriate in the circumstances.
5. This affidavit is sworn in connection with the approval of the fees and disbursements of GTL and for no improper purpose.

*Adriana Lopez*

~~Jacob Wiebe~~

Exhibit "A" to the Affidavit of Jacob Wiebe, sworn  
before me this 12 day of February 2021

A handwritten signature in blue ink, appearing to read "Adrienne Gypine", written over a horizontal line.

Commissioner for Taking Affidavits, etc.

Court File No. CV-20-00649154-00CL

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESale, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

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**BILL OF COSTS**

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**BN 12738 4717 RT0001**  
**Client # 294801**  
**Invoice #LSON-6974**

To professional services rendered as Receiver and Manager for the period from November 1, 2020 to November 30, 2020.

| Date             | Full Name   | Hours | Detail                                                                                                                                                                                                                                                                                          |
|------------------|-------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 2, 2020 | Ada Shahini | 0.70  | Email correspondence with team on info needed to complete WEPP and ROE's; Reviewed details provided and uploaded info on server.                                                                                                                                                                |
| November 2, 2020 | Jake Wiebe  | 8.30  | Call with counsel re: response to counsel for Mr. Gdak; Call with liquidator; Calls and email responses from lender; Arrange payment to Progressive re: shot gun shipment; Review banking records; Calls with counsel re: same; Review counsel draft email to Mr. Gdak counsel; Email with CFO. |
| November 2, 2020 | Jason Kanji | 2.30  | WEPPA reviews; Correspond with team re: calculation and outstanding information; Correspond with Landlord re: lease agreement and access to property.                                                                                                                                           |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                  |
|------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 2, 2020 | Jesse Cooper      | 7.50  | Work on WEPP workbook; Go to Purolator to have bank draft couriered; Contact employees to inquire about start dates for WEPP; Arrange for the locks to be changed on the Port Elgin property; Pull invoices from the AR listing from QuickBooks; Name and sort the invoices on the server.              |
| November 2, 2020 | Jonathan Krieger  | 0.50  | Review of materials from company counsel; Discussions with team thereto; Correspondence from counsel.                                                                                                                                                                                                   |
| November 2, 2020 | Rosa Wilford      | 1.30  | Review internal email instructions from team re Banking; Various emails to and from Bank to provide copies of bank statements; Review mail; Prepare receipt requisition forms; Post deposit entries; Notify team. Respond to emails.                                                                    |
| November 2, 2020 | Valerie Naccarato | 2.00  | Deposit at bank; Rename BMO statements to excel spreadsheet.                                                                                                                                                                                                                                            |
| November 3, 2020 | Ada Shahini       | 5.00  | Reviewed WEPP workbook and communicated with team re: WEPP review and missing details, ROE and T4 requirements; Reviewed documentation and prepared ROE's for employees; Prepared Service Canada Accompanying letter; Uploaded required documentation on server.                                        |
| November 3, 2020 | Jake Wiebe        | 5.20  | Arranging inspection of 43 Baker Road; Calls with purchaser; Calls with counsel re: strategy for examinations; Preparing list of interested purchasers; Email to principal requesting keys to properties; Correspondence with interested purchasers of inventory; Review Infinity liquidation proposal. |
| November 3, 2020 | Jason Kanji       | 3.40  | Review ROEs; Review AR; Numerous correspondences with the Employees; Coordinate the pickup of personal items.                                                                                                                                                                                           |
| November 3, 2020 | Jesse Cooper      | 7.20  | Call to discuss WEPP workbook; Work on WEPP workbook; Pull invoices from QuickBooks; Put invoices on sever and sort them by customer; Calls about the locks on Port Elgin Property; Research potential buyers of the inventory; Make list of potential buyers.                                          |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------|-------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 3, 2020 | Rosa Wilford      | 1.30  | Review email correspondence from Bank; Notify team for direction; Review list of bank accounts with negative balances; Prepare bank letter to close accounts; Respond to email from Bank. Review list of accounts not received; Notify bank via email: to provide copies of various missing statement copies. Review internal email instructions from team re Banking; Review payment requests; Provide direction to team; Post payment entries; Issue cheque; General banking administration. |
| November 3, 2020 | Valerie Naccarato | 0.10  | Review internal instructions from team; Assist with preparing payment request.                                                                                                                                                                                                                                                                                                                                                                                                                 |
| November 4, 2020 | Ada Shahini       | 1.50  | Communication with team re: Outstanding items for WEPP and T4 completion; Updated one ROE and save on server; Communicated with employee re: questions about Employment Insurance and ROE.                                                                                                                                                                                                                                                                                                     |
| November 4, 2020 | Jake Wiebe        | 4.60  | Calls with purchaser of 43 Baker; Calls with counsel re: same; Email to Mark Gdak re: property survey; Review amendment to APS; Preparing listing of interested purchasers of inventory and real property; Preparing summary of bank accounts for Clearflow review.                                                                                                                                                                                                                            |
| November 4, 2020 | Jesse Cooper      | 7.30  | Work on the WEPP Workbook. Sort invoices on the server by company name. Prepare and work on an AR listing. Prepare an AR letter to be sent out to past customers. Inquire about vacation pay owed to employees.                                                                                                                                                                                                                                                                                |
| November 4, 2020 | Jonathan Krieger  | 0.30  | Correspondence with team re: banking, investigative matters.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| November 4, 2020 | Rania Erian       | 1.00  | Filing the Notice with the OSB and proceed with the mailing.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| November 4, 2020 | Rosa Wilford      | 0.50  | On-line banking; Review account for incoming wires; Prepare receipt requisition forms; Post deposit entries; General banking administration.                                                                                                                                                                                                                                                                                                                                                   |
| November 4, 2020 | Valerie Naccarato | 0.20  | Print from on-line site the October bank statement.                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| November 5, 2020 | Jake Wiebe        | 5.00  | Calls with potential inventory purchasers; Coordinate amendments to APS for 43 Baker Road with counsel and purchaser counsel; Emails with principal re: survey for 43 Baker Road; Call and email with counsel re: examination of Jaimee Gdak; Prepare inventory listing and send to potential purchasers.                                                                                                                                                                                      |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                              |
|------------------|-------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 5, 2020 | Jesse Cooper      | 2.70  | Add addresses and contact information to the AR Listing. Update AR Listing with collected invoices.                                                                                                                                                                                                                                 |
| November 5, 2020 | Rosa Wilford      | 0.70  | Review internal email instructions from team re Banking; Review payment requests; Provide direction to team; Post payment entries; Issue cheque; Correspondences with Bank to provide copies of bank statements; General banking administration.                                                                                    |
| November 5, 2020 | Valerie Naccarato | 1.60  | Review internal instructions from team; Post eft entry; Rename BMO statements to excel spreadsheet.                                                                                                                                                                                                                                 |
| November 6, 2020 | Ada Shahini       | 4.40  | Communicated with team on missing requirements to file WEPP; Communicated with team to request WEPP figures updated; Prepared T4's for employees and updated WEPP workbook with information for vacation days owed.                                                                                                                 |
| November 6, 2020 | Jake Wiebe        | 5.30  | Respond to email from secured creditor; Call with counsel re: closing of 43 Baker Road and examination of Jaimee Gdak; Review 2018 bank statement received from BMO and send to secured creditor; Calls with interested purchasers of inventory; Call with purchaser of Gdak boat; Review and sign APS amendment for 43 Baker Road. |
| November 6, 2020 | Jesse Cooper      | 1.50  | Work on the WEPP workbook; Prepare spreadsheet to assist with the preparation of the T4's.                                                                                                                                                                                                                                          |
| November 6, 2020 | Rosa Wilford      | 0.40  | Review statements received; Notify bank missing statements; Review responses re same; Notify team. Emails.                                                                                                                                                                                                                          |
| November 6, 2020 | Valerie Naccarato | 0.40  | General banking administration.                                                                                                                                                                                                                                                                                                     |
| November 9, 2020 | Jake Wiebe        | 5.80  | Conference call with Clearflow; Provide information requested; Emails to principal re: insurance and access to properties; Correspondence with counsel.                                                                                                                                                                             |
| November 9, 2020 | Jason Kanji       | 1.20  | Coordinate employee pick up of personal items; Review AR letters.                                                                                                                                                                                                                                                                   |
| November 9, 2020 | Jesse Cooper      | 9.00  | On-site at the warehouse in Waterloo. Supervise employees as they pick up their belongings. Retrieve mail from the PO Box. Deliver keys to the premises to the GT Waterloo office and walk through what each key is for. Pick up key to the second warehouse.                                                                       |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------|-------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 9, 2020  | Jonathan Krieger  | 0.50  | Correspondence re: matters related to asset monetization.                                                                                                                                                                                                                                                                                                                                                                         |
| November 9, 2020  | Rosa Wilford      | 0.30  | Review internal email instructions from team re Banking; Review payment requests; Provide direction to team; Prepare transfer wire; Bank letter; Setup accrual payments; Correspondence with bank; General banking administration.                                                                                                                                                                                                |
| November 9, 2020  | Valerie Naccarato | 0.10  | Review internal instructions from team; Assist with preparing payment request.                                                                                                                                                                                                                                                                                                                                                    |
| November 10, 2020 | Ada Shahini       | 0.20  | Communicated with team re: Estate number details; Requested review of the file.                                                                                                                                                                                                                                                                                                                                                   |
| November 10, 2020 | Jake Wiebe        | 7.20  | Email with principal re: insurance and pre-paid inventory orders; Call from purchaser of Searay boat and correspondence with Pride Marine and Receiver counsel re: same; Respond to information requests from Clearflow; Email to Clearflow counsel re: AR collection of factored accounts; Arrange changing locks on real properties; Review proposed sale agreement for 652 Old Post Road and discussion with counsel re: same. |
| November 10, 2020 | Jason Kanji       | 1.80  | Coordinate pick up of employees' items; Review insurance matters for other properties; Review WEPPA matters; Speak with employee re: Same.                                                                                                                                                                                                                                                                                        |
| November 10, 2020 | Jesse Cooper      | 6.20  | Arrange for Trigger employee to pick up belongings from the warehouse; Update the AR listing to reflect the cheques received while on-site yesterday; Sort the corresponding invoices on the server; Deliver cheques to be deposited; Review the AR letter; Draft letter to be sent to insurance company; Arrange for locks to be changed on various properties; Pull employee information from QuickBooks.                       |
| November 10, 2020 | Rosa Wilford      | 1.00  | The EN Cadre Group Inc.- Review internal instructions; Draft letter and prepare Bank form for new account. Correspondences with Bank; Setup account estate. Provide wire instructions to team; Fax; Emails; Prepare advance request re Filing Fee; Letter.                                                                                                                                                                        |
| November 10, 2020 | Rosa Wilford      | 1.20  | Review internal email instructions from team re Banking; Provide address for delivery of various cheques. Prepare receipt requisition form; Post deposit entries; Review payment requests; Prepare disbursement requisition forms; Post invoice entries; Issue cheques; E-file; Email; General banking administration.                                                                                                            |
| November 10, 2020 | Valerie Naccarato | 0.40  | Deposit at bank.                                                                                                                                                                                                                                                                                                                                                                                                                  |

| Date              | Full Name       | Hours | Detail                                                                                                                                                                                                                                                                                                                                                |
|-------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 11, 2020 | Ada Shahini     | 5.10  | Prepared T4's for employees; Reviewed missing details on WEPP workbook for employees; Included details and determined eligibility; Filled trustee Information forms for employees with WEPP; Prepared WEPP packaged for employees and emailed individual packages; Uploaded information on server.                                                    |
| November 11, 2020 | Jake Wiebe      | 4.60  | Arrange appraisal of 265 Old Post Road; Email with Clearflow re: bank account activity and BMO overdraft; Emails with potential inventory purchasers.                                                                                                                                                                                                 |
| November 11, 2020 | Jesse Cooper    | 4.10  | Finalize arrangements to have locks changed at 652 Colby Road; Reach out to insurance broker to inquire about obtaining a copy of the insurance policy; Draft letter to be sent the phone provider; Communicate with Waterloo office to ensure an employee was able to pick up their personal items. Work on the Source and Use of Funds spreadsheet. |
| November 11, 2020 | Marianne Tkalec | 1.00  | Meet Phillip Seares at location to pick up items, email pictures and documentation                                                                                                                                                                                                                                                                    |
| November 11, 2020 | Rania Erian     | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                                                                                             |
| November 11, 2020 | Rosa Wilford    | 0.60  | Review internal email instructions from team re Banking; Review bank statement; Correspondences with bank; Notify team with responses; Emails; General banking administration; Review estate bank account; and reconcile October statement.                                                                                                           |
| November 12, 2020 | Jake Wiebe      | 6.50  | Call with Clearflow re: option to bankrupt Trigger; Review emails from BMO re: clearing overdraft in August; Disc with Clearflow re: same; Arrange appraisal of 265 Old Post Road; Disc with counsel re: release of freeze on Mark and Jaimee Gdak personal bank account; Instructions to BMO to unfreeze accounts.                                   |
| November 12, 2020 | Jesse Cooper    | 3.59  | Pull employee information from QuickBooks. Work on the Source and Use of Funds Spreadsheet.                                                                                                                                                                                                                                                           |
| November 12, 2020 | Rosa Wilford    | 0.40  | Correspondences with Bank on providing email correspondences covering details of overdraft between parties; Release two accounts from freeze; Notify team with email responses.                                                                                                                                                                       |



| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                          |
|-------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 13, 2020 | Ada Shahini       | 3.00  | Prepared letter to CRA for 2020 T4 corrections; Communicated with team Re: mailing of T4's to employees and CRA; Emailed package to employee and responded to employee inquiries; Received and processed proof of claims for employees with WEPP; Uploaded documentation on server.                                             |
| November 13, 2020 | Jake Wiebe        | 1.30  | Arrange appraisal of 157 Saugeen Beach Road; Email correspondence with counsel and Clearview.                                                                                                                                                                                                                                   |
| November 13, 2020 | Jesse Cooper      | 5.80  | Work on the Source and Use of Funds Spreadsheet; Call with Howard Insurance; Review QuickBooks for insurance policy information; Leave voicemail and email Mark for insurance policy information.                                                                                                                               |
| November 13, 2020 | Jonathan Krieger  | 0.60  | Review of correspondence re: matters related to assets, account freezes; Correspondence thereto.                                                                                                                                                                                                                                |
| November 13, 2020 | Rania Erian       | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                                                                       |
| November 13, 2020 | Rosa Wilford      | 0.30  | On-line Banking; Review print screens for expecting wire; Prepare receipt / disbursement requisition form; Post entries; Email team notification of wire.                                                                                                                                                                       |
| November 13, 2020 | Rosa Wilford      | 1.50  | The EN Cadre Group - Review internal email instructions from team re Banking. Prepare receipt and disbursement requisition forms; Post deposit and invoice entries; Issue cheques; Emails; E-file; Email correspondences to and from Bank for authorization of transfer; Fax; Posting entries; Email wire confirmation to team. |
| November 13, 2020 | Valerie Naccarato | 0.60  | General administration; Print and mail T4s to employees and correspondence to CRA, drop off at Canada Post.                                                                                                                                                                                                                     |
| November 16, 2020 | Ada Shahini       | 0.20  | Received and processed employee proof of claims with WEPP; Responded to employee emails and uploaded documentation on server.                                                                                                                                                                                                   |
| November 16, 2020 | Jake Wiebe        | 4.80  | Drafting Receiver Report to Court; Correspondence with M. Gdak re: real property and AP listing; Attended examination of J. Gdak; Calls with counsel re: same.                                                                                                                                                                  |
| November 16, 2020 | Jesse Cooper      | 5.20  | Work on Source and Use of Funds Spreadsheet. Call and arrange with alarm company about having the alarm code changed at 652 Colby Dr.                                                                                                                                                                                           |
| November 17, 2020 | Ada Shahini       | 0.50  | Reviewed employee file and responded to inquiry on eligibility for WEPP; Communicated with team to review the details.                                                                                                                                                                                                          |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------|-------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 17, 2020 | Jake Wiebe        | 1.20  | Correspondence with appraisers; Correspondence with Clearflow; Correspondence with Counsel; Drafting Receiver Report to Court.                                                                                                                                                                                                                                                                                                    |
| November 17, 2020 | Jesse Cooper      | 5.50  | Work on Trigger Source and Use of Funds. Review employee information on QuickBooks. Arrange with potential buyer to meet at 652 Colby Drive. Arrange with security company so pick up the keys for 652 Colby Drive.                                                                                                                                                                                                               |
| November 17, 2020 | Rania Erian       | 1.00  | Prepare Affidavit of Fees to October 31, 2020.                                                                                                                                                                                                                                                                                                                                                                                    |
| November 18, 2020 | Jake Wiebe        | 3.30  | Preparing Receiver's Report.                                                                                                                                                                                                                                                                                                                                                                                                      |
| November 18, 2020 | Jesse Cooper      | 8.00  | Work on the Source and Use of Funds Spreadsheet; Drive to pick up the keys for 652 Colby Drive; Meet potential buyer on-site in Waterloo at 652 Colby Drive; Deliver a copy of the key to the Waterloo office; Return to Toronto.                                                                                                                                                                                                 |
| November 18, 2020 | Rania Erian       | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                                                                                                                                                                         |
| November 18, 2020 | Rosa Wilford      | 0.80  | Review and initial summary of estate balance report for review and approval by Trustee; On-line banking; Review account and print screens for incoming wires and returned items; Correspondences with Bank to provide backup support; Prepare and post NSF cheque. Notify team; Review internal instructions; Phone call with CRA; Prepare CRA forms/letter for access and new account; Provide supporting documentation; Emails. |
| November 19, 2020 | Jake Wiebe        | 3.30  | Prepare Receiver's Report for sale of Baker Road and related appendices.                                                                                                                                                                                                                                                                                                                                                          |
| November 19, 2020 | Jesse Cooper      | 6.00  | Call to discuss next steps with the AR letters. Arrange and prepare for the AR letters to be mailed out. Finalize the draft of the AR letter. Re-organize the invoices on the server. Arrange for the alarm code to be changed at 652 Colby Road. Update the AR tracker with newly received cheques. Work on Source and Use of Funds Spreadsheet.                                                                                 |
| November 19, 2020 | Marianne Tkalec   | 0.50  | meet with Guardarian Security to change alarm code.                                                                                                                                                                                                                                                                                                                                                                               |
| November 19, 2020 | Rosa Wilford      | 2.80  | Print AR letters.                                                                                                                                                                                                                                                                                                                                                                                                                 |
| November 19, 2020 | Valerie Naccarato | 4.00  | Print A/R letters and labels.                                                                                                                                                                                                                                                                                                                                                                                                     |
| November 20, 2020 | Jake Wiebe        | 1.70  | Finalize Receiver's report and appendices.                                                                                                                                                                                                                                                                                                                                                                                        |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                    |
|-------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 20, 2020 | Jesse Cooper      | 5.50  | In office to prepare the mailing of the AR letters; Sort all letters and invoices; Scan the packages to the server; Put all the packages in their envelopes; Have the packages mailed out; Arrange with real estate agents viewing properties in Waterloo and Port Elgin. |
| November 20, 2020 | Rosa Wilford      | 2.00  | Assist with mailing distribution on accounts receivables; Provide direction to team; Post deposit entries; Email; General banking administration.                                                                                                                         |
| November 20, 2020 | Valerie Naccarato | 3.00  | Print covering letters and match AR letters, assemble and mail; Deposit at bank.                                                                                                                                                                                          |
| November 21, 2020 | Jesse Cooper      | 0.31  | Call with real estate agent who was on-site at 157 Saugeen Beach Road.                                                                                                                                                                                                    |
| November 23, 2020 | Ada Shahini       | 0.80  | Call with employee re: proof of claim process; received and processed proof of claim with WEPP; Call with Service Canada re confirmation of employment start date for employee; Emailed team re: employee claim.                                                          |
| November 23, 2020 | Jake Wiebe        | 2.60  | Correspondence with counsel; Correspondence with realtors re: appraisal of real property; Planning inventory count; Call with team re: engagement planning.                                                                                                               |
| November 23, 2020 | Jason Kanji       | 4.40  | Catchup call internally re: Receivership Proceedings; Review AR matters; Insurance matters; Coordinate inventory count; Review of Utility letters and other matters; Calls with team re: drafting; Correspond with Rogers re: Phone Logs.                                 |
| November 23, 2020 | Jesse Cooper      | 2.00  | Locate invoice to correspond with cheque received; Create a spreadsheet for a vehicle listing of the trucks at Trigger; Make arrangements for inspector to come to 652 Colby; Call to discuss various items about Trigger; Review truck lease information on QuickBooks.  |
| November 23, 2020 | Jonathan Krieger  | 0.50  | Review of materials re: court motion; Correspondence thereto.                                                                                                                                                                                                             |
| November 24, 2020 | Jake Wiebe        | 3.30  | Prepare inventory count plan; Call with consulting re: same; Calls with purchaser of Bakers Road; Email with M. Gdak re: same; Correspondence with Clearflow re: BMO banking info, phone logs and inventory count; Call with Canadian Tire re: AR and AP.                 |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 24, 2020 | Jason Kanji       | 3.20  | Coordinate transfer of vehicles re: auction; Draft and send letter to Ford re: leased trucks; Correspond with interested parties; Internal communications re: Proceedings matters; Coordinate inventory count; Call with Canadian tire re: Receivership proceedings.                                                                                                                                                                                                            |
| November 24, 2020 | Jesse Cooper      | 3.50  | Respond to email regarding 407 ETR invoice; Make arrangements with Lock It Security for checks at properties; Arrange to have inspector meet representative from the Waterloo office at 652 Colby; Prepare and draft a utilities termination letter; Send the letter for review; Work on the source and use of funds spreadsheet.                                                                                                                                               |
| November 24, 2020 | Rania Erian       | 0.10  | Website maintenance.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| November 24, 2020 | Rosa Wilford      | 1.00  | Review internal email instructions from team re Banking; Correspondences (emails) with Bank on providing details on outgoing wires and copies of statements from Jan 1, 2016, to Dec 31, 2017; Provide list of accounts; Emails. Provide direction to team re zip files received. Respond to correspondence from CRA re setting up RT2 HST Business Number.                                                                                                                     |
| November 24, 2020 | Valerie Naccarato | 0.20  | Review mail/couriers; Notify team; Scan receipts and disbursement to server; File administration.                                                                                                                                                                                                                                                                                                                                                                               |
| November 25, 2020 | Jake Wiebe        | 1.10  | Email correspondence with Clearflow re: AR; Calls with real property appraisers.                                                                                                                                                                                                                                                                                                                                                                                                |
| November 25, 2020 | Jason Kanji       | 1.20  | General banking matters; Correspond with networking companies re: release of information for data backup.                                                                                                                                                                                                                                                                                                                                                                       |
| November 25, 2020 | Jesse Cooper      | 6.50  | Work on source and use of funds spreadsheet. Update the AR tracker; Review and send out the utility termination letters; Calls with different customers to discuss their balances owing and AR letters that they had received; Review QuickBooks for company information; Prepare AR letter and invoice package and send it to Clearflow.                                                                                                                                       |
| November 25, 2020 | Marianne Tkalec   | 0.20  | Meet with real estate agent.                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| November 25, 2020 | Rosa Wilford      | 1.20  | Provide direction to team; Post deposit entries; Email; Review estate account; then respond to email enquiries from Bank; Notify team for direction; Review email instructions from team re Banking; Review ledger; Prepare stop payment request; Prepare bank letter; Void and re-issue payments; Prepare disbursement requisition forms for review and authorized signing; Email correspondences to and from Bank; Post entries; Notify team; General banking administration. |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                    |
|-------------------|-------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 25, 2020 | Valerie Naccarato | 2.50  | Rename BMO bank accounts; Notify Team.                                                                                                                                                                                                                                                                                                    |
| November 26, 2020 | Jake Wiebe        | 3.90  | Calls with counsel re: motions from Gdak's counsel; Review bank statements and send to Clearflow; Reviewing AR issues.                                                                                                                                                                                                                    |
| November 26, 2020 | Jason Kanji       | 2.80  | Draft contractor letter; Numerous correspondences with vendors re: AR collection; Internal call with team re: Inventory Count; Call with legal counsel re: COVID procedures for count; Coordinate site visit with landlord and interested party for property viewing.                                                                     |
| November 26, 2020 | Jesse Cooper      | 4.50  | Update AR tracker; Work on source and use of funds spreadsheet; Drive downtown to deliver keys for the warehouses in Waterloo; Correspondence with Clearflow regarding the AR letters.                                                                                                                                                    |
| November 26, 2020 | Rosa Wilford      | 0.60  | Review mail; Prepare receipt requisition forms; Post deposit entries; Notify team; Email with supporting documentation. Review internal email instructions; Provide banking instructions; Correspondences with Bank on accounts on freeze. Respond to emails.                                                                             |
| November 26, 2020 | Valerie Naccarato | 0.40  | Deposit at bank.                                                                                                                                                                                                                                                                                                                          |
| November 27, 2020 | Jake Wiebe        | 3.30  | Calls with counsel; Review Clearflow responding motion records; Email with counsel re: relief sought next week; Prepare draft SRD as requested by Gdak counsel.                                                                                                                                                                           |
| November 27, 2020 | Jason Kanji       | 2.10  | Calls with WSIB re: outstanding amounts; Calls with interested parties re: sale process; Numerous calls with vendors re: AR collection.                                                                                                                                                                                                   |
| November 27, 2020 | Jesse Cooper      | 4.10  | Update AR Tracker; Sort invoices on the server. Create folder to track proof of payments for various invoices; Prepare a schedule to show employees' insurable earnings from Jul 1 - Sep 30 and Oct 1 - Oct 13; Sort outstanding bills to Trigger on the server; Call with Howard insurance; Work on Source and Use of Funds Spreadsheet. |
| November 27, 2020 | Valerie Naccarato | 0.10  | Review mail/couriers; Notify team.                                                                                                                                                                                                                                                                                                        |
| November 30, 2020 | Jake Wiebe        | 3.60  | Review email from Clearflow and respond; Email and conference call with counsel and Clearflow counsel.                                                                                                                                                                                                                                    |
| November 30, 2020 | Jason Kanji       | 2.10  | Prepare for an attend Trigger site; Calls with vendors re: outstanding AR; Coordinate travel for staff and engage team for inventory count/review contracts.                                                                                                                                                                              |

| Date              | Full Name       | Hours | Detail                                                                                                                                                                                                           |
|-------------------|-----------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| November 30, 2020 | Jesse Cooper    | 4.50  | Update AR tracker; Correspondence with creditors. Review bank statements; correspondence with real estate agent regarding 652 Colby Drive; Correspondence with Howard insurance, Update source and use of funds. |
| November 30, 2020 | Marianne Tkalec | 0.50  | Checked mailbox no mail forwarding address tags in box.                                                                                                                                                          |

**Time Charges and Expenses:**

|                                  |               |         |           |          |                             |
|----------------------------------|---------------|---------|-----------|----------|-----------------------------|
| J. Wiebe, Sr. Vice President     | 85.90         | hours @ | \$ 595.00 | per hour | \$ 51,110.50                |
| J. Krieger, Sr. Vice President   | 2.40          | hours @ | \$ 595.00 | per hour | \$ 1,428.00                 |
| J. Kanji, Manager                | 24.50         | hours @ | \$ 295.00 | per hour | \$ 7,227.50                 |
| R. Wilford, Manager              | 17.90         | hours @ | \$ 275.00 | per hour | \$ 4,922.50                 |
| J. Cooper, Associate             | 110.51        | hours @ | \$ 175.00 | per hour | \$ 19,339.25                |
| A. Shahini, Sr. Associate        | 21.40         | hours @ | \$ 165.00 | per hour | \$ 3,531.00                 |
| V. Naccarato, Analyst            | 15.60         | hours @ | \$ 145.00 | per hour | \$ 2,262.00                 |
| R. Erian, Analyst                | 2.40          | hours @ | \$ 145.00 | per hour | \$ 348.00                   |
| M. Tkalec, Analyst               | 2.20          | hours @ | \$ 110.00 | per hour | \$ 242.00                   |
|                                  | <u>282.81</u> |         |           |          | <u>\$ 90,410.75</u>         |
| 5% Technology and Administration |               |         |           |          | <u>\$ 4,520.54</u>          |
|                                  |               |         |           |          | \$ 94,931.29                |
| Disbursements                    |               |         |           |          |                             |
| Mail redirections                |               |         |           |          | \$ 335.00                   |
| Courier                          |               |         |           |          | \$ 208.86                   |
| Travel                           |               |         |           |          | <u>\$ 1,177.68</u>          |
|                                  |               |         |           |          | \$ 1,721.54                 |
| Subtotal time and disbursements  |               |         |           |          | \$ 96,652.83                |
| HST                              |               |         |           |          | <u>\$ 12,564.87</u>         |
| <b>Total Invoice Due</b>         |               |         |           |          | <b><u>\$ 109,217.70</u></b> |

Court File No. CV-20-00649154-00CL

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESale, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

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**BILL OF COSTS**

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**BN 12738 4717 RT0001  
Client # 294801  
Invoice #LS0N-7031**

To professional services rendered as Receiver and Manager for the period from December 1, 2020 to December 31, 2020.

| Date             | Full Name   | Hours | Detail                                                                                                                                                                                                                                                                                                     |
|------------------|-------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 1, 2020 | Ada Shahini | 0.20  | Responded to employee's claim re: expenses and eligibility.                                                                                                                                                                                                                                                |
| December 1, 2020 | Jake Wiebe  | 4.90  | Calls with realtor re: appraisal of Lions Court and Old Post Road; Email with M. Gdak to set up inspection of these properties; Attend Court for motion to approve sale of Baker Road; Call with purchaser of Baker Road to set closing date; Conference call with all counsel re: protocol going forward. |
| December 1, 2020 | Jason Kanji | 4.30  | Prepare for an attend site for inventory count; Meet with staff and consultants to organize and coordinate count; Arrange for the return of firewall to Trigger to have release of information on virtual server; Correspond with 3rd party customers re: inventory onsite at trigger.                     |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                               |
|------------------|-------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 1, 2020 | Jesse Cooper      | 4.00  | Update AR tracker and summary; Correspondence with customers; Review bank statements; Attend to Waterloo site for the inventory count.                                                                                                                                                                                                               |
| December 1, 2020 | Nivee Kethees     | 7.50  | Inventory count.                                                                                                                                                                                                                                                                                                                                     |
| December 1, 2020 | Robyn Hawkes      | 7.50  | Inventory count.                                                                                                                                                                                                                                                                                                                                     |
| December 1, 2020 | Rosa Wilford      | 1.60  | Review internal email instructions from team re Banking; Correspondences (emails) with Bank on providing details on outgoing wires and copies of statements; Prepare Bank letter; Freeze account; Email new freeze to banking institution; Respond to various emails with supporting documentation/statements.                                       |
| December 2, 2020 | Jake Wiebe        | 4.50  | Call with counsel to discuss counsel suggested ongoing protocol; Arrange for appraisal of Old Post Road and Lions Court; Update call with Clearflow; Review correspondence from customers.                                                                                                                                                           |
| December 2, 2020 | Jason Kanji       | 4.70  | Prepare for and attend site visit. Coordinate listing proposals for 652 Colby; Meet with CBRE and interested party re: property sales; Call with Insurance company re: changes; Coordinate counting of service and repair inventory.                                                                                                                 |
| December 2, 2020 | Jesse Cooper      | 7.25  | On site for the inventory count; Meet real estate agent and appraiser at 652 Colby; Update AR tracker; Email correspondence with customers regarding AR; Update the potential purchasers list; Review bank statements; Call with Packetworks to discuss server on site at 588 Colby; Log the inventory items in the service area onto a spreadsheet. |
| December 2, 2020 | Nivee Kethees     | 7.50  | Inventory count.                                                                                                                                                                                                                                                                                                                                     |
| December 2, 2020 | Robyn Hawkes      | 7.50  | Inventory count.                                                                                                                                                                                                                                                                                                                                     |
| December 2, 2020 | Rosa Wilford      | 0.50  | Correspondence with Bank on providing copies of statements for accounts on Freeze re October 2020 and November 2020; Respond to team with supporting documentation/statements. Follow-up phone call/email on our request to freeze account(s). Notify team.                                                                                          |
| December 2, 2020 | Valerie Naccarato | 0.10  | Complete CRA authorization form to request access by phone and mail; mail.                                                                                                                                                                                                                                                                           |



| Date             | Full Name     | Hours | Detail                                                                                                                                                                                                                                                                                       |
|------------------|---------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 3, 2020 | Ada Shahini   | 0.10  | Received and processed employee proof of claim with WEPP; Emailed employee back and uploaded documentation on server.                                                                                                                                                                        |
| December 3, 2020 | Jake Wiebe    | 2.90  | Calls with appraiser to schedule appraisal of Old Post Road and Lions Court; Arrange same with M. Gdak; Call with counsel re: case management meeting; Call with team re: inventory count results; Instructions to team re: listing proposals for Coby Drive.                                |
| December 3, 2020 | Jason Kanji   | 3.40  | Prepare for and attend site for inventory count; Internal meetings re: count matters; Review IT and security matters; Coordinate revised insurance quote; Call with CW re: appraisal and call with CBRE re: same; Landlord walkthrough and discussion on building condition upon leaving.    |
| December 3, 2020 | Jesse Cooper  | 7.75  | On site for the inventory count; Update AR tracker; Update potential purchaser listing; Log and count the inventory in the service area at 588 Colby; Email correspondence regarding customer's AR; Take pictures of any furniture or equipment items on site and upload them to the server. |
| December 3, 2020 | Nivee Kethees | 7.50  | Inventory count.                                                                                                                                                                                                                                                                             |
| December 3, 2020 | Rania Erian   | 0.20  | Case website maintenance.                                                                                                                                                                                                                                                                    |
| December 3, 2020 | Robyn Hawkes  | 7.50  | Inventory count.                                                                                                                                                                                                                                                                             |
| December 3, 2020 | Rosa Wilford  | 0.60  | Review internal email instructions from team re Banking; Review payment requests; Prepare disbursement requisition forms; Post payment entries; Issue cheques; General banking administration.                                                                                               |
| December 4, 2020 | Jake Wiebe    | 3.80  | Email correspondence with Clearflow; Calls with counsel; Discussion with team re: inventory count; Call with M. Gdak counsel re: appraisals; Review emails from M. Gdak counsel re: same and call with counsel; Review appraisal of 265 Old Post Road.                                       |
| December 4, 2020 | Jason Kanji   | 3.20  | Prepare for and attend Trigger site to finalize inventory count; Staff meeting re: finalization; Discussion with interested party in 43 baker road.                                                                                                                                          |
| December 4, 2020 | Jesse Cooper  | 10.75 | On-site for the inventory count; Pick up mail from the P.O. Box; Count and log inventory of accessory items.                                                                                                                                                                                 |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------|-------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 4, 2020 | Nivee Kethees     | 9.75  | Attend at site; Inventory count.                                                                                                                                                                                                                                                                                                                                                                         |
| December 4, 2020 | Rania Erian       | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                                                                                                                                                |
| December 4, 2020 | Robyn Hawkes      | 11.50 | Inventory count.                                                                                                                                                                                                                                                                                                                                                                                         |
| December 4, 2020 | Rosa Wilford      | 0.80  | Review mail; Notify team on returned cheque; Prepare form; Post entries; Review internal email instructions from team; Correspondences with bank on account on freeze to provide explanation on payments; Emails; Respond to team; Further correspondences with banks; Respond to phone call re same; Notify team; General banking administration.                                                       |
| December 4, 2020 | Valerie Naccarato | 0.40  | File administration matters; Review mail/couriers; Notify team.                                                                                                                                                                                                                                                                                                                                          |
| December 7, 2020 | Jake Wiebe        | 4.80  | Call with counsel and M. Gdak counsel to discuss their email for Friday evening and listing for sale Lions Court and Old Post Road; Call with counsel re: same and other matters; Review appraisals of Lions Court and Old Post Road and email same with summary to Clearflow.                                                                                                                           |
| December 7, 2020 | Jason Kanji       | 5.10  | Coordinate with team re: counting and prepping of inventory list; General banking matters; Correspondence with various vendors re: outstanding AR; Review and draft lease disclaimers for equipment; Correspond with CBSA re: import records; Correspond with Rogers re: phone records; Prepare sales package.                                                                                           |
| December 7, 2020 | Jesse Cooper      | 5.50  | Update Trigger AR tracker; Correspondence regarding customers AR balances; Review bank statements; Go to Purolator to arrange for keys to be couriered to the Waterloo office; Sort invoices on the server and save customers proof of payments to the server; Prepare a payment schedule for the outstanding bills; Draft a lease disclaimer to be sent to DLL; Update the potential purchaser listing. |
| December 8, 2020 | Jake Wiebe        | 3.30  | Call with counsel to prepare for conference call with counsel re: planning for case conference; Attend case conference planning call; Calls with counsel re: summary of same; Calculate funds already used by Gdaks post Interim Receivership Order and send to counsel.                                                                                                                                 |

| Date             | Full Name     | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------|---------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 8, 2020 | Jason Kanji   | 4.30  | Prepare sales package; Correspond with vendors; Internal correspond with team re: inventory list; Review invoices; Internal calls re: general administration                                                                                                                                                                                                                                                                                                                                                         |
| December 8, 2020 | Jesse Cooper  | 1.50  | Arrange for meeting with potential buyer at 43 Baker Road; Call with Waterloo North Hydro to sort out the billing period; Update AR tracker; Correspondence regarding customer's AR balances; Review bank statements.                                                                                                                                                                                                                                                                                                |
| December 8, 2020 | Robyn Hawkes  | 1.50  | Update inventory listing on excel with count from previous week.                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| December 8, 2020 | Rosa Wilford  | 3.00  | Correspondences (emails) to and from Bank on providing details on outstanding mortgage/wire payments/October and November 2020 statements for various bank accounts; Notify team with supporting documentation. Emails.<br>Review internal email instructions from team re Banking: Review various payment requests: Prepare multiple disbursement requisition forms/match to payment schedule: Post invoice entries; Issue cheques; Email signing officers for review and approval; General banking administration. |
| December 9, 2020 | Jake Wiebe    | 4.60  | Prepare for and attend Case Management hearing with Court; Numerous emails and calls with counsel re: drafting Endorsement re: Sam; Inventory sales process planning with team.                                                                                                                                                                                                                                                                                                                                      |
| December 9, 2020 | Jason Kanji   | 1.20  | Internal discussions re: sales package; Coordinate IT matters and backup records for Legal team; Review interested party tracker; Correspond with CBRE re: listing proposal.                                                                                                                                                                                                                                                                                                                                         |
| December 9, 2020 | Jesse Cooper  | 7.50  | Update and work on AR tracker; Correspondence with customers regarding their AR balances; Review bank statements; Create a master file for tracking potential purchasers; Add purchasers to the master file.                                                                                                                                                                                                                                                                                                         |
| December 9, 2020 | Nivee Kethees | 2.00  | Updated inventory list with count from last week.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| December 9, 2020 | Rosa Wilford  | 0.60  | On-line banking; Review and print screens for expecting incoming wires; Notify team; Prepare receipt requisition form for signing; Post deposit and print slip/stamp date; Respond to various emails; General banking administration.                                                                                                                                                                                                                                                                                |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------|-------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 9, 2020  | Valerie Naccarato | 1.00  | Renamed BMO banks accounts and saved to server; Notify Team.                                                                                                                                                                                                                                                                                                                                           |
| December 10, 2020 | Jake Wiebe        | 2.90  | Correspondence and call with counsel re: Dec 9 endorsement; Review Saugeen Beach Road appraisal and send to Clearflow; Contact realtor and request listing proposal; Arrange for team to seek multiple listing proposals for Saugeen Beach Road and Old Post Road.                                                                                                                                     |
| December 10, 2020 | Jason Kanji       | 1.40  | Review finalized inventory list; Internal calls re: adjustments; Negotiation with vendors re: outstanding AR payable.                                                                                                                                                                                                                                                                                  |
| December 10, 2020 | Jesse Cooper      | 8.50  | Update AR tracker; Correspondence with customers regarding AR balances; Update potential purchasers tracker; Work on and prepare the inventory listing for the sales package.                                                                                                                                                                                                                          |
| December 10, 2020 | Nivee Kethees     | 0.50  | Call with J. Cooper regarding inventory listing.                                                                                                                                                                                                                                                                                                                                                       |
| December 10, 2020 | Robyn Hawkes      | 0.50  | Meeting regarding excel spreadsheet for inventory count.                                                                                                                                                                                                                                                                                                                                               |
| December 10, 2020 | Rosa Wilford      | 2.00  | Review internal email instructions from team re Banking; Review payment requests; Notify authorized signing officer for approvals; Provide supporting documentations; Emails; Prepare disbursement requisition forms; Post invoice entries; Issue cheques; General banking administration; Review correspondences from Banks; Notify team. Respond to various phone calls re E-transfers; Notify team. |
| December 10, 2020 | Valerie Naccarato | 0.10  | Review mail/couriers; Notify team.                                                                                                                                                                                                                                                                                                                                                                     |
| December 11, 2020 | Jake Wiebe        | 4.90  | Review and sign closing documents for 43 Baker Road; Call with purchaser; Calls with counsel; Call with team re: inventory count results.                                                                                                                                                                                                                                                              |
| December 11, 2020 | Jason Kanji       | 3.30  | Finalize sales package; Correspond with vendors re: outstanding AR; Call with Rogers re: phone records; Call with CBSA re: import records; Calls with creditors.                                                                                                                                                                                                                                       |
| December 11, 2020 | Jesse Cooper      | 5.00  | Finalize the inventory listing for the sales package; Update the potential buyer tracker; Create listing for the office equipment and furniture. Update AR tracker; Correspondence with customers regarding AR balances; Review bank statements.                                                                                                                                                       |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 11, 2020 | Rania Erian       | 0.10  | Website maintenance.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| December 11, 2020 | Rosa Wilford      | 1.00  | Correspondences from Bank; Review and setup account for on-line retrieval of statements named PID 173933091; Upload; Notify team by email with supporting documentation/statements; On-line banking; Review and print screens for expecting incoming wires; Notify team; Prepare multiple receipt requisition forms for signing; Post deposits and print slips/stamp date; Respond to various emails; General banking administration. |
| December 11, 2020 | Valerie Naccarato | 0.70  | Deposit at bank; File administration matters.                                                                                                                                                                                                                                                                                                                                                                                         |
| December 14, 2020 | Jason Kanji       | 3.80  | Correspond with various agents re: listing proposals for Old Post Road and Saugeen Beach Road property; Correspond with customers re: AR; Call with United Rentals re: collection of equipment; Coordinate onsite pickup; General IT matters; Internal meetings re: proceeding matters.                                                                                                                                               |
| December 14, 2020 | Jesse Cooper      | 4.00  | Update AR tracker; Correspondence with customers regarding AR balances; Review bank statements; Update interested party tracker; Prepare summary that shows the collections and write-offs that have been made to date for the AR.                                                                                                                                                                                                    |
| December 15, 2020 | Jake Wiebe        | 2.90  | Correspondence with Clearflow re; emails and phone records; Calls with counsel; Review emails from Clearflow re: AR collection.                                                                                                                                                                                                                                                                                                       |
| December 15, 2020 | Jason Kanji       | 4.30  | Correspond and negotiate with vendors re: AR collections; Correspond with agent re: listing proposals for residential and commercial properties; Correspond with IT re: Virtual Machine setup and backup of emails; Review phone records and CBSA information.                                                                                                                                                                        |
| December 15, 2020 | Jesse Cooper      | 3.75  | Update AR listing; Correspondence with customers regarding AR; Calls to discuss equipment pick-up at 588 Colby; Update interested parties tracker; Review bank statements; Cross reference and verify documents from Greater Napanee Gunworks.                                                                                                                                                                                        |
| December 15, 2020 | Marianne Tkalec   | 1.25  | Guardian security on sight united came unable to open padlock on bay door for access.                                                                                                                                                                                                                                                                                                                                                 |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                |
|-------------------|-------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 15, 2020 | Rosa Wilford      | 2.00  | On-line banking; Review and print screens for expecting incoming wires; Notify team; Prepare receipt requisition forms for signing; Post deposits/eft charges and print slips/stamp date; Respond to various emails; Correspondences with Bank; General banking administration.                                       |
| December 15, 2020 | Valerie Naccarato | 0.20  | Review various mail received, scan and notify Team.                                                                                                                                                                                                                                                                   |
| December 16, 2020 | Jake Wiebe        | 4.20  | Call with counsel re: email from Gdak counsel; Review sale process for remaining assets and plan future court attendances; Correspondence with realtors for Colby Drive; Review inventory sales package.                                                                                                              |
| December 16, 2020 | Jason Kanji       | 1.00  | Calls with listing agents; Coordinate site visits                                                                                                                                                                                                                                                                     |
| December 16, 2020 | Jesse Cooper      | 2.50  | Update AR tracker; Correspondence with customer s regarding AR and payment; Call with Waterloo North Hydro to discuss the service; Review bills received; Prepare a payment schedule for the bills received.                                                                                                          |
| December 16, 2020 | Rania Erian       | 0.90  | Administration matters.                                                                                                                                                                                                                                                                                               |
| December 16, 2020 | Rosa Wilford      | 3.60  | Review internal email instructions from team re Banking; Review payment requests; Review account ledger; Prepare disbursement requisition forms; Setup various accrual payments; Post invoice entries; Issue cheques; Prepare multiple Bank letters re various wire payments; Emails; General banking administration. |
| December 16, 2020 | Valerie Naccarato | 0.60  | Enter various proof of claims to Ascend, scan and notify Team; Deposit at Bank.                                                                                                                                                                                                                                       |
| December 17, 2020 | Jake Wiebe        | 5.20  | Call with counsel re: release of emails; Call with Clearflow and counsel re: same; Planning review of Trigger email to remove privilege communications. Call with Clearflow.                                                                                                                                          |
| December 17, 2020 | Jason Kanji       | 5.30  | Coordinate United Rentals pick up of assets; Meet with IT consultant to collect backed up QB and Emails; Start process to clean emails; Correspond with legal counsel re: same; Internal calls on privilege; Review and coordinate matters on security camera set up; Calls with IT consultant re: same.              |
| December 17, 2020 | Jesse Cooper      | 1.75  | Update AR listing; Correspondence with customers regarding AR balances; Sort and organize customer correspondence and proof of payments on the server.                                                                                                                                                                |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------|-------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 17, 2020 | Marianne Tkalec   | 1.50  | Meet collier wait for united to pick up scissor lift return to open up as gentleman had wrong key.                                                                                                                                                                                                                                                                                                                                                                                |
| December 17, 2020 | Rosa Wilford      | 0.50  | Review mail; Prepare receipt requisition forms; Post deposit entries; Emails; General banking administration.                                                                                                                                                                                                                                                                                                                                                                     |
| December 17, 2020 | Valerie Naccarato | 0.40  | Deposit at Bank.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| December 18, 2020 | Jake Wiebe        | 6.30  | Calls and emails with counsel re: privilege emails; Call with Cohen Highly re: same; Review real property listing proposals; Call with Clearflow; Planning review of Trigger emails for spousal privilege.                                                                                                                                                                                                                                                                        |
| December 18, 2020 | Jason Kanji       | 2.70  | Meeting with CBRE re: listing proposal; Call with Colliers re: listing proposal for 652 Colby drive; Review emails.                                                                                                                                                                                                                                                                                                                                                               |
| December 18, 2020 | Rania Erian       | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| December 20, 2020 | Rosa Wilford      | 1.00  | On-line banking; Review estate bank account; Print statements; Post EFT entries; Reconcile November statement; Print Summary of Estate Balance Report; Match to reconciliation and initial report; Provide to signing officer for review and signing. Review and print screens for expecting incoming wires; Notify team; Prepare receipt requisition forms for signing; Post deposits/eft charges and print slips/stamp date; Respond to emails; General banking administration. |
| December 21, 2020 | Jake Wiebe        | 3.90  | Review emails re: AR customer responses; Call with realtor re: listing of Colby Drive; Conference call with all counsel re: release of emails. Review progress of email review for privilege.                                                                                                                                                                                                                                                                                     |
| December 21, 2020 | Jason Kanji       | 3.30  | Update and finalize sales package; Coordinate site visit for sale of 652 Colby; Coordinate property pickup at Trigger; Clean emails for privilege matters.                                                                                                                                                                                                                                                                                                                        |
| December 21, 2020 | Jesse Cooper      | 3.50  | Update AR tracker; Correspondence regarding customer AR balances. Sort invoices and proof of payments on the server. Update interested party tracker. Prepare customer listing with emails for all potential and former customers. Make arrangements to be on site for the pickup of the printer equipment, and for inspection at 652 Colby.                                                                                                                                      |

| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                               |
|-------------------|-------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 21, 2020 | Rosa Wilford      | 2.00  | Correspondences to and from Bank for authorization of wire transfers/confirmations; Faxes; Emails; Post multiple disbursements and payment entries; Print and attach transaction reports; Provide team with wire confirmations.                                                                                      |
| December 21, 2020 | Valerie Naccarato | 0.20  | Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                                                    |
| December 22, 2020 | Jake Wiebe        | 1.80  | Calls with counsel re: release of emails; Emails to Clearflow re: same; Planning court report with team.                                                                                                                                                                                                             |
| December 22, 2020 | Jason Kanji       | 4.70  | Clean email for privilege matters; Review and finalize sales package and commence sales process.                                                                                                                                                                                                                     |
| December 22, 2020 | Jesse Cooper      | 6.25  | Drive to Waterloo to be onsite for Trigger; Pick up keys from Waterloo office; Be onsite at 652 Colby for the inspection from Colliers real estate agent and two groups of potential buyers; Be on-site at 588 Colby for the disassembly and pickup leased printer equipment; Return the key to the Waterloo office. |
| December 22, 2020 | Rosa Wilford      | 1.00  | On-line banking; Review and print screens for expecting incoming wires; Respond to email. Review courier/mail; Notify team; Emails; Prepare receipt requisition forms with supporting documentations; Post deposits entries, print slips and stamp date for signing; Provide to team for banking.                    |
| December 22, 2020 | Valerie Naccarato | 1.50  | Administration matters; Review mail; Notify team; Deliver envelope to Purolator Depot Centre.                                                                                                                                                                                                                        |
| December 23, 2020 | Blake Buchanan    | 0.35  | Inventory count.                                                                                                                                                                                                                                                                                                     |
| December 23, 2020 | Jake Wiebe        | 2.40  | Call with realtor re: offer on Colby Drive; Emails with Clearflow re: Trigger emails and accounting records; Emails with counsel re: same.                                                                                                                                                                           |
| December 23, 2020 | Jason Kanji       | 5.30  | Send out sales package for Trigger; Correspond with numerous interested parties; Correspond with listing agents re: proposals;                                                                                                                                                                                       |



| Date              | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                         |
|-------------------|-------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| December 23, 2020 | Jesse Cooper      | 4.25  | Update AR listing. Correspondence with customers regarding AR. Arrange for returns to be picked up from the PO Box. Prepare a listing of all items being returned. Update the interested party tracker to indicate which potential buyers have received a copy of the sales package.                           |
| December 23, 2020 | Marianne Tkalec   | 0.50  | Pick up packages at post office and deliver to 588 Colby.                                                                                                                                                                                                                                                      |
| December 23, 2020 | Rosa Wilford      | 1.60  | Review mail and on-line banking for expecting incoming wires; Notify team receipt of cheques and incoming wires; Prepare various requisition forms with supporting documentations; Post deposits entries, print slips and stamp date for signing; Provide to team for banking: Emails; General administration. |
| December 23, 2020 | Valerie Naccarato | 0.40  | Deposit at bank.                                                                                                                                                                                                                                                                                               |
| December 24, 2020 | Jake Wiebe        | 0.80  | Call with counsel re: Gdak counsel objection to release of emails.                                                                                                                                                                                                                                             |
| December 24, 2020 | Jason Kanji       | 1.00  | Call with interested parties in assets; Respond to interested parties inquiries.                                                                                                                                                                                                                               |
| December 28, 2020 | Jason Kanji       | 1.60  | Correspond to interested parties regarding sales package and process.                                                                                                                                                                                                                                          |
| December 29, 2020 | Jason Kanji       | 2.20  | Provide sales package to interested parties; Calls with various parties re: sales process, inventory and real property.                                                                                                                                                                                        |
| December 30, 2020 | Jake Wiebe        | 1.40  | Call with counsel and Clearflow counsel re: release of emails and accounting records and obtaining company computers from the Gdak's; Call with counsel re: sale agreement re: inventory.                                                                                                                      |
| December 30, 2020 | Jason Kanji       | 5.20  | Draft report of second report to court; Calls with interested parties re assets for sale and coordinating site visits.                                                                                                                                                                                         |
| December 31, 2020 | Jason Kanji       | 1.20  | Calls with interested parties re: site visit and assets available for sale; Coordinate with CW re: Listing Proposal for 652 Colby.                                                                                                                                                                             |

**Time Charges and Expenses:**

|                                  |               |         |           |          |           |                          |
|----------------------------------|---------------|---------|-----------|----------|-----------|--------------------------|
| J. Wiebe, Sr. Vice President     | 65.50         | hours @ | \$ 595.00 | per hour | \$        | 38,972.50                |
| J. Kanji, Manager                | 72.50         | hours @ | \$ 295.00 | per hour | \$        | 21,387.50                |
| R. Wilford, Manager              | 21.80         | hours @ | \$ 275.00 | per hour | \$        | 5,995.00                 |
| J. Cooper, Associate             | 83.75         | hours @ | \$ 175.00 | per hour | \$        | 14,656.25                |
| A. Shahini, Sr. Associate        | 0.30          | hours @ | \$ 165.00 | per hour | \$        | 49.50                    |
| R. Hawkes, Associate             | 32.50         | hours @ | \$ 155.00 | per hour | \$        | 5,037.50                 |
| N. Kethees, Associate            | 34.75         | hours @ | \$ 155.00 | per hour | \$        | 5,386.25                 |
| V. Naccarato, Analyst            | 5.60          | hours @ | \$ 145.00 | per hour | \$        | 812.00                   |
| R. Erian, Analyst                | 1.40          | hours @ | \$ 145.00 | per hour | \$        | 203.00                   |
| B. Buchanan, Analyst             | 0.35          | hours @ | \$ 135.00 | per hour | \$        | 47.25                    |
| M. Tkalec, Analyst               | 3.25          | hours @ | \$ 110.00 | per hour | \$        | 357.50                   |
|                                  | <u>321.70</u> |         |           |          | \$        | <u>92,904.25</u>         |
| 5% Technology and Administration |               |         |           |          | \$        | <u>4,645.21</u>          |
|                                  |               |         |           |          | \$        | <u>97,549.46</u>         |
| Disbursements                    |               |         |           |          |           |                          |
| Postage                          |               |         |           |          | \$        | 457.94                   |
| Courier                          |               |         |           |          | \$        | 77.50                    |
| Travel                           |               |         |           |          | \$        | <u>2,995.09</u>          |
|                                  |               |         |           |          | \$        | <u>3,530.53</u>          |
| Subtotal time and disbursements  |               |         |           |          | \$        | 101,079.99               |
| HST                              |               |         |           |          | \$        | <u>13,140.40</u>         |
| <b>Total Invoice Due</b>         |               |         |           |          | <b>\$</b> | <b><u>114,220.39</u></b> |

Court File No. CV-20-00649154-00CL

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

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

-and-

TRIGGER WHOLESale, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

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**BILL OF COSTS**

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**BN 12738 4717 RT0001**  
**Client # 294801**  
**Invoice #LS0N-7070**

To professional services rendered as Receiver and Manager for the period from January 1, 2020 to January 31, 2020.

| Date            | Full Name         | Hours | Detail                                                                                                                                                                                                                         |
|-----------------|-------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 4, 2021 | Jason Kanji       | 3.20  | Correspond with numerous parties re: sale process; Coordinate site visits; Review listing proposals and prepare SRD; Draft report to court                                                                                     |
| January 4, 2021 | Jesse Cooper      | 3.50  | Update AR tracker; Update the interested party tracker to be up to date with the sales packages; Prepare a payment schedule for outstanding bills to be paid.                                                                  |
| January 4, 2021 | Valerie Naccarato | 0.10  | Administration matters; Review mail; Notify team.                                                                                                                                                                              |
| January 5, 2021 | Jake Wiebe        | 4.80  | Call with counsel re: NOM; drafting report to Court.                                                                                                                                                                           |
| January 5, 2021 | Jason Kanji       | 5.10  | Prepare for and attend Trigger site; Review matters relating to sales process; Calls with interested parties; Review AR collection matters; Draft report to court; Correspond with listing agents re: proposals for 652 Colby. |

| Date            | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------|-------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 5, 2021 | Jesse Cooper      | 1.50  | Update AR listing; Correspondence with customers regarding payment; Update the interested party tracker; Update the payment schedule to include new outstanding bills; Prepare summary to show AR details and collections to date.                                                                                                                                                                                                               |
| January 5, 2021 | Rosa Wilford      | 1.40  | On-line banking; Review estate bank account; Print statements; Post EFT entries; Reconcile December statement; Print Summary of Estate Balance Report; Match to reconciliation and initial report; Provide to signing officer for review and signing; Review and print screens for expecting incoming wire; Notify team; Prepare receipt requisition forms for signing; Post deposits/eft charges and print slips/stamp date; Respond to emails. |
| January 5, 2021 | Valerie Naccarato | 0.40  | Deposit at bank.                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| January 5, 2021 | Yannick Michelin  | 0.20  | Conduct Black book searches; Correspondence with Team re: same.                                                                                                                                                                                                                                                                                                                                                                                  |
| January 6, 2021 | Jake Wiebe        | 5.30  | Drafting report to Court.                                                                                                                                                                                                                                                                                                                                                                                                                        |
| January 6, 2021 | Jason Kanji       | 7.90  | Prepare for and attend premises; for inventory site of several interested parties. Attend 652 Colby premises for site tour. Travel to and from Waterloo.                                                                                                                                                                                                                                                                                         |
| January 6, 2021 | Jesse Cooper      | 0.80  | Update AR tracker; Correspondence with customers regarding AR balances; Update the payment schedule with new bills; Update interested party tracker.                                                                                                                                                                                                                                                                                             |
| January 6, 2021 | Valerie Naccarato | 0.10  | Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                                                                                                                                                                                |
| January 7, 2021 | Ada Shahini       | 0.60  | Received and updated payments made by WEPP on WEPP workbook; Uploaded documentation on server; Reviewed file and missing proof of claims and reached out to employee re- requesting missing proof of claim.                                                                                                                                                                                                                                      |
| January 7, 2021 | Jake Wiebe        | 4.90  | Call with counsel re: email and computer production protocol; Call with counsel re: draft NOM; Preparing report to court.                                                                                                                                                                                                                                                                                                                        |
| January 7, 2021 | Jason Kanji       | 3.20  | Calls with interested parties re: sales process; Internal discussion re: assets, proceedings and court matters; Coordinate site visits; Call with Davies re: APA and sales process; Review lease matters re: Ford, correspondence re: same.                                                                                                                                                                                                      |
| January 7, 2021 | Jesse Cooper      | 1.10  | Update AR tracker; Correspondence with customers regarding AR balances; Update and send out the payment schedule.                                                                                                                                                                                                                                                                                                                                |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                         |
|------------------|-------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 7, 2021  | Rania Erian       | 1.00  | Draft and prepare court document for review.                                                                                                                                                                                                                                                                   |
| January 7, 2021  | Valerie Naccarato | 0.10  | Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                                              |
| January 8, 2021  | Jake Wiebe        | 6.20  | Calls and emails with Pride Marine re: sale of Sea Ray boat; Email with Clearflow re: same; Investigate Anbina Holdings; Email with realtors re: sale process.                                                                                                                                                 |
| January 8, 2021  | Jason Kanji       | 2.80  | Calls with interested parties on sale process and coordinating site visits; Liaise with team internally re: site visits and questions about sales process; Call with John Whitney re: listing proposal for 652 Colby; Review of AR matters.                                                                    |
| January 8, 2021  | Jesse Cooper      | 9.50  | Attend 588 Colby site for inventory tours; Coordinate tours of the inventory on-site with various potential buyers; On-site for the pickup of former company officers' personal items; Return to Toronto.                                                                                                      |
| January 8, 2021  | Rania Erian       | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                                                      |
| January 8, 2021  | Rosa Wilford      | 0.50  | Review mail; Prepare receipt requisition forms; Post deposit entries; Notify team.                                                                                                                                                                                                                             |
| January 8, 2021  | Valerie Naccarato | 0.50  | Deposit at bank; Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                             |
| January 11, 2021 | Jake Wiebe        | 6.80  | Call with counsel re: motion; Prepare for and attend scheduling motion; Conference call with all counsel re: scheduling and Documents; Case Conference with judge re: scheduling and Documents; Call with counsel.                                                                                             |
| January 11, 2021 | Jason Kanji       | 2.30  | Correspond with interested parties re: sales process; Correspond with team onsite re: site visit; Calls with Whitney re: sales process of 652 Colby.                                                                                                                                                           |
| January 11, 2021 | Jesse Cooper      | 8.00  | Attend warehouse at 588 Colby; Be on-site for and facilitate showings of the inventory to various potential buyers; Attend 652 Colby; Provide tour and walk through of the property to a potential buyer; Attend Grant Thornton's Waterloo office to return the keys for 588 and 652 Colby; Return to Toronto. |
| January 11, 2021 | Rosa Wilford      | 2.00  | Review internal email instructions from team re Banking; Review various payment requests; Prepare multiple disbursement requisition forms/match to payment schedule; Post invoice entries; Issue cheques; Email signing officers for review and approval.                                                      |
| January 11, 2021 | Valerie Naccarato | 0.10  | Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                                              |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                |
|------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 12, 2021 | Jake Wiebe        | 4.90  | Call with counsel re: Sea Ray payment by Trigger; Prepare draft report to court.                                                                                                                                                                                                      |
| January 12, 2021 | Jason Kanji       | 4.30  | Prepare for and attend Trigger site for site tours; Correspond with various parties on sales process.                                                                                                                                                                                 |
| January 12, 2021 | Jesse Cooper      | 2.70  | Update AR tracker; Correspondence with customers regarding AR balances; Update the interested party tracker; Update the offer analysis tracker.                                                                                                                                       |
| January 12, 2021 | Valerie Naccarato | 0.10  | Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                     |
| January 13, 2021 | Jake Wiebe        | 3.70  | Prepare draft report; Call with counsel and Clearflow counsel re: Sea Ray payment; Finalize APS for inventory with counsel.                                                                                                                                                           |
| January 13, 2021 | Jason Kanji       | 5.90  | Call with BLG re: APS; Amend APS accordingly; Correspond with CRA re: outstanding tax matters; Call with Davies re: CA interest in assets; Numerous calls with interested parties; Review of insurance matters                                                                        |
| January 13, 2021 | Jesse Cooper      | 1.50  | Update AR tracker; Correspondence with customers regarding AR balances; Update interested party tracker; Update the offer analysis tracker.                                                                                                                                           |
| January 13, 2021 | Rania Erian       | 0.10  | Case website maintenance.                                                                                                                                                                                                                                                             |
| January 13, 2021 | Rosa Wilford      | 0.50  | Review internal email instructions from team re Banking; Review payment requests; Review account ledger; Prepare disbursement requisition form; Setup accrual payments; Prepare Bank letter re wire payment; Review correspondence from purchaser; Provide wire instructions; Emails. |
| January 14, 2021 | Jake Wiebe        | 4.90  | Review offers for inventory; Calls from interested purchasers; Drafting report to court.                                                                                                                                                                                              |
| January 14, 2021 | Jason Kanji       | 2.60  | Correspond with interested parties re: bid deadline; filling out forms; questions on assets                                                                                                                                                                                           |
| January 14, 2021 | Jesse Cooper      | 2.00  | Update AR tracker; Correspondence with customers regarding AR balances; Update offer analysis tracker.                                                                                                                                                                                |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 14, 2021 | Rosa Wilford      | 2.00  | Review and print screens for various expecting incoming wires; Notify team/purchasers; Prepare receipt requisition forms for signing; Post deposits/eft charges and print slips/stamp date; Correspondences to and from Bank for authorization of wire transfers/confirmations; Fax; Post disbursement and payment entries; Provide team with wire confirmation; Correspondences with pre-receivership Bank on providing further copies of transactions processed; Notify team with supporting documentation on returned item; Post entries; Multiple Emails. |
| January 14, 2021 | Valerie Naccarato | 0.30  | Administration matters.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| January 15, 2021 | Jake Wiebe        | 2.20  | Prepare for and attend call with all counsel to discuss the SeaRay.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| January 15, 2021 | Jason Kanji       | 3.80  | Calls with parties re: offers; Review offers received; Coordinate wire transfers; General banking matters; Call with Whitney real estate re: listing proposal.                                                                                                                                                                                                                                                                                                                                                                                                |
| January 15, 2021 | Jesse Cooper      | 2.30  | Update AR tracker; Correspondence with customers regarding AR; Update offer analysis summary; Correspondence with potential buyers regarding their offers.                                                                                                                                                                                                                                                                                                                                                                                                    |
| January 15, 2021 | Rosa Wilford      | 1.50  | Review mail; re payment receipts. On-line banking; re Incoming wires; Prepare receipt requisition forms; Post deposit entries; Notify team; Emails with supporting documentation; Respond to phone calls from purchasers/bidders; Conference call with team; Provide banking instructions; General banking administration.                                                                                                                                                                                                                                    |
| January 15, 2021 | Valerie Naccarato | 0.80  | Deposit at bank; Administrative matters.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| January 15, 2021 | Yannick Michelin  | 0.10  | Correspondence with customer re; outstanding account to be paid.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| January 17, 2021 | Jake Wiebe        | 0.30  | Call with counsel re: draft Endorsement on Sea Ray issue.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| January 18, 2021 | Jake Wiebe        | 3.30  | Prepare for and attend court call re: Sea Ray motion scheduling; Call with all counsel re: same; Call with counsel re: amendment to proposed Endorsement; Call with counsel and Clearflow counsel re: same; Review proposed Endorsement from Lerner's.                                                                                                                                                                                                                                                                                                        |
| January 18, 2021 | Jason Kanji       | 2.10  | Review offers re: Inventory Sale; Address insurance and CRA matters; Correspond with listing agents re: delay on listings                                                                                                                                                                                                                                                                                                                                                                                                                                     |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                         |
|------------------|-------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 18, 2021 | Jesse Cooper      | 0.80  | Update AR tracker; Correspondence with customers regarding AR balances; Draft termination letters to be sent to Waste Management and Rogers.                                                                                                                                                                   |
| January 18, 2021 | Rosa Wilford      | 0.30  | On-line banking; Review and print screens for expecting incoming wires; Notify team; Email: Prepare receipt requisition form; Post deposits entries, print slips and stamp date for signing.                                                                                                                   |
| January 19, 2021 | Jake Wiebe        | 4.90  | Calls with all counsel re: drafting endorsement re: Sea Ray boat; Call with counsel re: same; Review real property PINs; Search through banking records to identify if purchase funds originated from Trigger accounts; Arrange for BMO to provide details of certain bank drafts; Call with counsel re: same. |
| January 19, 2021 | Jason Kanji       | 2.80  | Internal discussions re: offers; Correspond with potential parties regarding updating their offers.                                                                                                                                                                                                            |
| January 19, 2021 | Jesse Cooper      | 1.30  | Update AR tracker; Correspondence with customers regarding AR balances; Update interested party tracker.                                                                                                                                                                                                       |
| January 19, 2021 | Rosa Wilford      | 0.50  | Review account ledger; Correspondences to and from team for review and direction on purchasing GIC investment; Review email; Prepare Bank letter; Prepare disbursement requisition form; Prepare supporting documentation for authorized officers for review and signing.                                      |
| January 19, 2021 | Valerie Naccarato | 0.10  | Administration matters; Review mail; Notify team.                                                                                                                                                                                                                                                              |
| January 20, 2021 | Jake Wiebe        | 1.80  | Calls with counsel re: Sea Ray and books and records.                                                                                                                                                                                                                                                          |
| January 20, 2021 | Jason Kanji       | 2.20  | General proceeding matters; Review property claims; Correspond with creditors; Correspond with interested parties; Revise listing proposals; Calls with agents re: same.                                                                                                                                       |
| January 20, 2021 | Jesse Cooper      | 0.60  | Update AR tracker; Correspondence regarding customer AR balances; Locate item on the items in service area listing.                                                                                                                                                                                            |
| January 20, 2021 | Rosa Wilford      | 0.60  | Review internal email instructions from team re Banking; Review payment requests; Prepare disbursement requisition forms; Post invoice entries; Issue cheques; Email signing officer for review and approval.                                                                                                  |



| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------|-------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 21, 2021 | Jake Wiebe        | 4.00  | Calls with counsel re: retainers and Sea Ray endorsement; Review Trigger bank statements for payments to purchase Real Property; Review property extracts to find counsel acting on sale; Calls with counsel re: same.                                                                                                                                                                                                                                                                                                          |
| January 21, 2021 | Jesse Cooper      | 0.30  | Update AR tracker.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| January 21, 2021 | Rosa Wilford      | 0.20  | Correspondence with Bank; Fax; Follow-up email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| January 22, 2021 | Jake Wiebe        | 5.10  | Call with Dgak counsel re: retainer and Sea Ray boat endorsement; Call with counsel re: same; Review emails re: same; Investigate purchase of Scarab boat; Call with Team Vincent re: same; Review Trigger bank drafts re: same.                                                                                                                                                                                                                                                                                                |
| January 22, 2021 | Jason Kanji       | 0.80  | Internal discussions re: offers; Calls with interested parties re: revised offers.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| January 22, 2021 | Jesse Cooper      | 0.20  | Organize outstanding bills on the server.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| January 22, 2021 | Rosa Wilford      | 1.40  | Review mail and On-line Banking; Review and print screens for incoming wires; Prepare receipt requisition forms; Post deposit entries; Review confirmation email and attachment from banking institution; re New GIC Investment: Create and post term deposit entries; Match to report; Update GIC Monthly Schedule; Respond to email; Notify team completion; Correspondences to and from Bank on providing supporting documentation on various drafts issued re pre-receivership; Review support and provide to team. Emails. |
| January 22, 2021 | Valerie Naccarato | 1.50  | Administration matters; Review mail; Notify team; Deposit at bank; Prepare courier package, drop off at Pickering Purolator depot.                                                                                                                                                                                                                                                                                                                                                                                              |
| January 25, 2021 | Jake Wiebe        | 5.70  | Calls with counsel re: Sea Ray and Scarab; Review banking for payment of real property owned by Jaimee Gdak and Jaimak Holdings; Review property searches; Drafting report to Court.                                                                                                                                                                                                                                                                                                                                            |
| January 25, 2021 | Jason Kanji       | 1.70  | Update offer analysis for revised offers; Calls internally regarding the offers; Calls with interested parties re: details of proceeding with the transaction                                                                                                                                                                                                                                                                                                                                                                   |
| January 25, 2021 | Jesse Cooper      | 4.10  | Review outstanding bills for Trigger; Organize files on the server; Call with Rogers to arrange for the cancellation of internet services and request updated bills; Update AR listing; Correspondence regarding AR; Prepare a payment schedule to arrange for the payment of outstanding bills.                                                                                                                                                                                                                                |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------|-------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 25, 2021 | Rosa Wilford      | 1.20  | Review internal email instructions from team re Banking; Review payment requests; Review account ledger; Prepare disbursement requisition forms; Setup accrual payments; Prepare Bank letters re wire payments; General banking administration and print General Ledger report; Prepare and net-file monthly HST returns for the period from October 2020, to December 2020; Update excel schedule. |
| January 26, 2021 | Jake Wiebe        | 6.40  | Review amended offer for inventory; Call with Clearflow re: same; Investigation ownership of Mareva assets; Drafting report to Court; Call with counsel.                                                                                                                                                                                                                                            |
| January 26, 2021 | Jason Kanji       | 3.20  | Correspond with interested parties re: rejection of offers; Calls with various parties; Correspond and coordinate site visit with selected party; General banking matters.                                                                                                                                                                                                                          |
| January 26, 2021 | Jesse Cooper      | 3.00  | Correspondence with interested party for properties; Arrange for snow clearing at 652 Colby; Update the offer analysis tracker; Prepare a return of deposits tab on the offer analysis; Update the interested party tracker with new potential buyers for the properties; Retrieve address information for the return of deposit cheques.                                                           |
| January 26, 2021 | Rosa Wilford      | 1.20  | Review internal email instructions from team re Banking; Review payment requests; Review account ledger; Prepare disbursement requisition forms; Setup accrual payments; Prepare Bank letters re wire payments; Provide support receipts re bid offers.                                                                                                                                             |
| January 26, 2021 | Valerie Naccarato | 1.50  | Prepared various Purolator slips; prepared envelopes and dropped off courier packages to the Pickering Purolator Depot.                                                                                                                                                                                                                                                                             |
| January 27, 2021 | Jake Wiebe        | 7.40  | Investigating Trigger ownership of Mareva assets; Drafting report to Court; Call with counsel and Clearflow counsel.                                                                                                                                                                                                                                                                                |
| January 27, 2021 | Jason Kanji       | 1.20  | Trigger transaction matters; Coordinating travel arrangements and wire transfers for deposits.                                                                                                                                                                                                                                                                                                      |
| January 27, 2021 | Jesse Cooper      | 0.30  | Update offer analysis tracker; Make arrangements for deposits to be returned.                                                                                                                                                                                                                                                                                                                       |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------|-------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 27, 2021 | Rosa Wilford      | 3.00  | Review mail; Notify team; Prepare receipt requisition forms with supporting documentation; Post deposits entries, print slips and stamp date for signing; Provide to team for banking. Review internal email instructions from team re Banking; Review payment requests; Review account ledger; Prepare Bank letter re GIC partial redemption; Prepare disbursement requisition forms; Setup accrual payments; Prepare Bank letters re wire payments; Provide support receipts re bid offers; Correspondences to Banks on our request to provide the pre-receivership bank-draft/statements for review; Update Investment Schedule; Notify team; Emails.                                       |
| January 28, 2021 | Jake Wiebe        | 7.00  | Call with all counsel re: retainer and Sea Ray endorsement as well as production of electronic records; Email with Clearflow re: ATVs, Seadoos, Jewelry and Range Rover; Investigate ownership by contacting dealers for same to obtain bills of sale; Email and calls with counsel re: same; Email findings to Clearflow and its counsel re: same.                                                                                                                                                                                                                                                                                                                                            |
| January 28, 2021 | Jason Kanji       | 1.30  | Calls with purchaser re: sale; Update report matters: Correspond with listing agents.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| January 28, 2021 | Jesse Cooper      | 1.60  | Call with Waste Management to arrange for updated bills and notify them of the receivership; Update the offer analysis tracker; Correspondence with bidders regarding their deposits; Update AR tracker.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| January 28, 2021 | Rosa Wilford      | 3.50  | On-line banking; Review and print screens for expecting incoming wires; Notify team; Emails; Prepare receipt and disbursement requisition forms with supporting documentation for signing; Post deposits and eft entries, print slips and stamp date for signing; Correspondences to and from Bank for authorization of multiple wire transfers/ confirmations; Faxes; Emails; Post GIC redemption; Post various disbursement and payment entries; Print and attach transaction reports; Provide team with wire confirmations; Review further correspondence from team on remaining bid offers; Review account ledger; Respond to team with supporting documentation for review and direction. |
| January 28, 2021 | Valerie Naccarato | 2.50  | Deposit at bank; Administration matters; Review mail; Notify team; Retrieve/review various BMO bank drafts info and enter to excel spreadsheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| Date             | Full Name         | Hours | Detail                                                                                                                                                                                                                                                                                                                      |
|------------------|-------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 29, 2021 | Rosa Wilford      | 0.70  | On-line banking; Review and print screens for outgoing wire payments; Match to requisitions; Correspondences with Bank for review of debited funds and adjustment; Setup secure account for retrieval of documents; Email team with supporting documentation for review; Further correspondences with banking institutions. |
| January 29, 2021 | Valerie Naccarato | 0.80  | File administration; Prepared Purolator slip and dropped off courier package to the Pickering Purolator Depot.                                                                                                                                                                                                              |
| January 29, 2021 | Jake Wiebe        | 5.30  | Preparing draft report; Calls with counsel from Gdaks that jewelry is still in their possession and draft endorsement re: Sea Ray.                                                                                                                                                                                          |
| January 31, 2021 | Jake Wiebe        | 0.60  | Review drafts emails from counsel; Call with counsel re: same.                                                                                                                                                                                                                                                              |

**Time Charges and Expenses:**

|                                  |                                  |                             |
|----------------------------------|----------------------------------|-----------------------------|
| J. Wiebe, Sr. Vice President     | 95.50 hours @ \$ 640.00 per hour | \$ 61,120.00                |
| J. Kanji, Manager                | 56.40 hours @ \$ 320.00 per hour | \$ 18,048.00                |
| Y. Michelin, Manager             | 0.30 hours @ \$ 320.00 per hour  | \$ 96.00                    |
| R. Wilford, Manager              | 20.50 hours @ \$ 280.00 per hour | \$ 5,740.00                 |
| J. Cooper, Associate             | 45.10 hours @ \$ 175.00 per hour | \$ 7,892.50                 |
| A. Shahini, Sr. Associate        | 0.60 hours @ \$ 180.00 per hour  | \$ 108.00                   |
| V. Naccarato, Analyst            | 8.90 hours @ \$ 150.00 per hour  | \$ 1,335.00                 |
| R. Erian, Analyst                | 1.20 hours @ \$ 150.00 per hour  | \$ 180.00                   |
|                                  | <u>228.50</u>                    | <u>\$ 94,519.50</u>         |
| 5% Technology and Administration |                                  | \$ 4,725.98                 |
|                                  |                                  | <u>\$ 99,245.48</u>         |
| Disbursements                    |                                  |                             |
| Courier                          |                                  | \$ 54.40                    |
| Travel                           |                                  | \$ 320.28                   |
|                                  |                                  | <u>\$ 374.68</u>            |
| Subtotal time and disbursements  |                                  | \$ 99,620.16                |
| HST                              |                                  | \$ 12,950.62                |
| <b>Total Invoice Due</b>         |                                  | <b><u>\$ 112,570.78</u></b> |

Exhibit “B” to the Affidavit of Jacob Wiebe, sworn  
before me this 12 day of February 2021

A handwritten signature in blue ink, appearing to read "Adrienne Gypier", is written over a horizontal line.

Commissioner for Taking Affidavits, etc.

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC**

**Billing Summary  
for the period from November 1, 2020 to January 31, 2021**

| <b>Period</b>       | <b>Fees</b>       | <b>Disbursements</b> | <b>Subtotal</b>   | <b>HST</b>       | <b>Total</b>      |
|---------------------|-------------------|----------------------|-------------------|------------------|-------------------|
| November 1-30, 2020 | 94,931.29         | 1,721.54             | 96,652.83         | 12,564.87        | 109,217.70        |
| December 1-31, 2020 | 97,549.46         | 3,530.53             | 101,079.99        | 13,140.40        | 114,220.39        |
| January 1-31, 2021  | 99,245.48         | 374.68               | 99,620.16         | 12,950.62        | 112,570.78        |
|                     | <b>291,726.23</b> | <b>5,626.75</b>      | <b>297,352.98</b> | <b>38,655.89</b> | <b>336,008.87</b> |

**CLEARFLOW COMMERCIAL FINANCE CORP.**

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.**

Applicant

Respondents

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**

Proceeding commenced at Toronto

**AFFIDAVIT OF JACOB WIEBE**

**GRANT THORNTON LIMITED**

200 King Street West

11<sup>th</sup> Floor

Toronto, ON, M5H 3T4

Tel. 416-366-0100

Fax. 416-360-4948

Email [Jake.Wiebe@ca.gt.com](mailto:Jake.Wiebe@ca.gt.com)

# Appendix 35



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

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

- and -

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**AFFIDAVIT OF CHRISTINE MASON  
(Sworn February 4, 2021)**

I, **CHRISTINE MASON**, of the City of Toronto, in the Province of Ontario, **MAKE**

**OATH AND SAY:**

1. I am a partner at the law firm of Borden Ladner Gervais LLP ("**BLG**"), counsel to Grant Thornton Limited ("**GTL**") in its capacity as court-appointed interim receiver and receiver (the "**Receiver**") of Trigger Wholesale, Inc. ("**Trigger**"), The En Cadre Group Inc. ("**En Cadre**"), and certain real property owned by each of Jaimak Real Properties Inc. ("**Jaimak**") or Jaimee Lynn Gdak, (collectively the "**Debtors**"), and as such have knowledge of the matters hereinafter deposed to.

2. This affidavit is made in support of a motion for, among other things, the approval of the fees and disbursements of BLG for the period from November 1, 2020 to January 31, 2021 (the "**Fees Period**"). Attached hereto and marked as **Exhibit "A"** are true copies of the accounts of BLG for the Fees Period, in the total amount of \$229,791.31.

3. The accounts attached as Exhibit A provide a fair and accurate description of the activities undertaken by BLG. Attached hereto and marked as **Exhibit "B"** is a summary of the hourly rates and time expended by the professionals at BLG during the Fees Period.

4. BLG requests that the Court approve its accounts for the Fees Period for fees in the amount of \$201,661.50, disbursements of \$1,739.87 and taxes of \$26,389.94 for services rendered and recorded.

SWORN BEFORE ME over video )  
teleconference this 4<sup>th</sup> day of February, )  
2021, in accordance with Ontario )  
Regulation 431/20. The affiant was )  
located in Toronto, Ontario, while the )  
commissioner, Mariela Adriana )  
Gasparini, was located in Vaughan, )  
Ontario. )



**A Commissioner for Taking Affidavits**



**CHRISTINE MASON**

**EXHIBIT A**

This is the Exhibit marked "A" referred to  
in the Affidavit of Christine Mason,  
sworn before me this 4<sup>th</sup> day of February, 2021.

A handwritten signature in blue ink, appearing to read "A. J. [unclear]", is written over a horizontal line.

A Commissioner for Taking Affidavits



Borden Ladner Gervais LLP  
Lawyers | Patent & Trade-mark Agents  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West  
Toronto, ON, Canada M5H 4E3  
T 416.367.6000 F 416.367.6749  
blg.com

Grant Thornton LLP  
200 King Street West  
11th Floor  
Toronto, ON M5H 3T4

December 15, 2020

Attention: Mr. Jonathan Krieger  
Senior Vice President

Invoice # 697918412  
Page 1

Re: Trigger Wholesale

File No: 547730/000032

PROFESSIONAL SERVICES rendered to November 30, 2020 in connection with the above matter as described in the attached.

|                                       |                     |
|---------------------------------------|---------------------|
| Fees                                  | \$ 72,809.50        |
| Disbursements                         | 1,584.77            |
| HST on Fees and Taxable Disbursements | 9,622.01            |
| Total this Invoice                    | <b>\$ 84,016.28</b> |

THIS IS OUR ACCOUNT - E. & O.E.

**BORDEN LADNER GERVAIS LLP**

*Borden Ladner Gervais LLP*

For: Roger Jaipargas

Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
Invoice # 697918412  
File No: 547730/000032  
Page 2

PROFESSIONAL SERVICES RENDERED to November 30, 2020

|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------|--------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nov 1, 2020 | R. Jaipargas | 0.40 | Review email from J. Squire re: information from M. Gdak on Mareva issues and next steps in connection with same; email to and from J. Wiebe re: same; email to J. Simpson re: outcome of call with B. Blay re: Motion to be brought by Cohen Highly in connection with a retainer for J. Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 2, 2020 | A. Gasparini | 0.20 | Email J. Purres re AOS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Nov 2, 2020 | R. Jaipargas | 4.00 | Conference call with J. Wiebe re: issues in connection with Mareva as against the respondents and request by Lerner to get more funds from the Receivership proceedings and next steps regarding same; review emails from M. Gdak re: invoice for Progressive for guns shipment from Ridelli; review invoice re: same; email to J. Wiebe re: same; telephone attendance with J. Wiebe re: approach to be taken regarding invoice for Progressive; email to J. Simpson in connection with entered Order from Justice McEwen; telephone attendance with D. Smith re: background on matter and possible examination of Jaimee Gdak; emails from and to B. Blay and J. Squire on Mareva matters; conference call with J. Squire and D. Magisano re: same; conference call with B. Blay in connection with issue of funds being paid to Cohen Highly and status of agreements and purchase of sale for other properties; engaged on preparing reporting email to J. Squire re: responding to email of October 30 with respect to Mareva and other matters; emails to and from J. Wiebe re: same; email to J. Squire re: same. |
| Nov 2, 2020 | D.O. Smith   | 0.50 | Call with R. Jaipargas re examinations, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 2, 2020 | D.O. Smith   | 1.80 | Reviewing application and court material re preparation re cross-examinations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Nov 3, 2020 | A. Gasparini | 0.10 | Revise service list and email J. Wiebe.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Nov 3, 2020 | A. Gasparini | 0.30 | Conduct due diligence search.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
Invoice # 697918412  
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|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------|--------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nov 3, 2020 | R. Jaipargas | 1.80 | Conference call with X. Yan re: status of 43 Baker sale and next steps in connection with same; emails to and from J. Wiebe and X. Yan re: same; telephone attendance with J. Wiebe re: status of 43 Baker Road sale; telephone attendance with B. Blay re: status of inquiries with J. Gdak in connection with outstanding agreements of purchase sale and Cohen Highley retainers; conference call with C. Savo re: security review required of Clearflow Security and review required in connection with factored receivables; emails to C. Savo re: same; review email from J. Peterson in connection with status of bank account statements for the Gdak's accounts; telephone attendance with J. Wiebe re: various issues on the receivership proceedings including possible examinations in connection with same; receiving instructions on same; email to J. Simpson in connection with call required on November 4 to discuss next steps on Trigger receivership proceedings; emails to and from C. Savo and G. Wang in connection with pins for various properties; review pin for Lionsgate property; reporting email to J. Wiebe re: same. |
| Nov 3, 2020 | C. Savo      | 0.70 | Telephone call with R. Jaipargas re security review and factoring arrangements; reviewed and considered email correspondence from client underlying materials re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Nov 3, 2020 | D.O. Smith   | 3.40 | Reviewing application and court material re preparation re cross-examinations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Nov 3, 2020 | G. Wang      | 0.60 | Emails with C. Savo re subsearches; pull PINs and provide same to C. Savo.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 3, 2020 | X. Yan       | 0.30 | Considered next steps for sale of 43 Baker and provided comments to the client.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
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|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------|--------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nov 4, 2020 | R. Jaipargas | 2.70 | Email from and to Z. Mason at True North Arms re: issues of court material and redacting addresses for True North; emails to and from J. Simpson re: same and call to discuss possible examinations; emails from J. Petersen re: accounts for Jaimee and Mark Gdak; conference call with J. Wiebe, D. Smith and J. Simpson in connection with examinations to be completed of Jaimee and next steps on same; emails to and from X. Yan in connection with draft Second Amendment to the APS for 43 Baker Road; engaged on review of same; conference call with X. Yan re: changes required to draft Second Amendment to the APS; emails to and from J. Wiebe re: same and timing for obtaining an AVO and appeal periods in connection with same. |
| Nov 4, 2020 | M. Shariati  | 0.30 | Call with D. Smith to receive information and instructions regarding the file.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Nov 4, 2020 | D.O. Smith   | 0.80 | Call with client and counsel for Clearflow re examination of Jaimee Gdak and email to counsel for Jaimee re same and meetings with R. Jaipargas.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Nov 4, 2020 | D.O. Smith   | 0.60 | Review and prepare for cross-examination of Jamie Lynn.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Nov 4, 2020 | X. Yan       | 1.60 | Call with client re status of APS and remaining issues; drafted amendment to the APS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 5, 2020 | A. Gasparini | 1.30 | Draft and review search summary report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Nov 5, 2020 | A. Gasparini | 0.20 | Receive instructions from R. Jaipargas.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
Invoice # 697918412  
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|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nov 5, 2020 | R. Jaipargas | 2.30 | Emails to and from J. Wiebe re: 43 Baker transaction and timing for court hearing in connection with same; emails to and from the Commercial List office re: court date for hearing of motion to hear the sale transaction; email to J. Squire and B. Blay re: same; review request form for hearing on November 30; emails to and from D. Smith in connection with examination of J. Gdak; email from B. Blay re: issues of examinations of J. Gdak and position of B. Blay re: same; conference call with B. Blay re: same and information on pending transactions for properties to which the receivership extends; conference call with D. Smith re: same; emails to and from J. Wiebe and X. Yan in connection with the 43 Baker transaction and next steps regarding same. |
| Nov 5, 2020 | D.O. Smith   | 0.30 | Email to counsel for Jamie Lynn re examination and email to client re documents to request.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Nov 5, 2020 | D.O. Smith   | 0.20 | Meeting with Roger Jaipargas re examination of Jaimee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Nov 5, 2020 | D.O. Smith   | 0.20 | Emails to client re examination of Jaimee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Nov 5, 2020 | D.O. Smith   | 0.30 | Further meeting with Roger Jaipargas re examination of Jaimee and status.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Nov 5, 2020 | X. Yan       | 0.90 | Revised second amendment and emails re amendments and related matters; emails with buyer's lawyer re additional changes to 2nd amendment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Nov 6, 2020 | A. Gasparini | 0.60 | Read statement of law and revise.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nov 6, 2020 | R. Jaipargas | 2.10 | Emails from and to J. Wiebe re: position taken by B. Blay on examination of J. Gdak and next steps on same; conference call with B. Blay and D. Smith re: same and approach to take in connection with same; emails to and from X. Yan and S. Breenan on sale of 43 Baker Road; conference call with J. Wiebe and D. Smith re: issue of examinations of J. Gdak and approach to take in connection with same; emails to and from X. Yan re: sale of 43 Baker Road; emails to and from J. Wiebe in connection with boat to be sold by the Gdaks; email to B. Blay on dates for examination; email from G. Petersen and J. Wiebe in connection with upcoming call with Clearflow.                                                                                                  |



Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
Invoice # 697918412  
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|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nov 6, 2020 | C. Savo      | 1.40 | Reviewed and considered draft loan and security documents; reviewed and considered factoring agreements.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Nov 6, 2020 | D.O. Smith   | 0.30 | Call with client re status and examination of Jaimee Lynn Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 6, 2020 | D.O. Smith   | 0.40 | Email to and from client re proposed sale of boat and meeting with Roger Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Nov 6, 2020 | D.O. Smith   | 0.40 | Reviewing information re accounts and trust deposits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Nov 6, 2020 | D.O. Smith   | 0.30 | Call with counsel for JLG re examination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nov 6, 2020 | G. Wang      | 0.10 | Emails with X. Yan re executed purchase agreement and timing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Nov 6, 2020 | X. Yan       | 0.30 | Dealing with second amendment; emails with buyer's counsel on his comments/requests.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Nov 8, 2020 | R. Jaipargas | 0.20 | Emails from and to C. Savo re: issue of factored receivables from Clearflow and next step regarding review of same.                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Nov 8, 2020 | C. Savo      | 0.80 | Reviewed and considered factoring materials; email correspondence with D. Bird and R. Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Nov 9, 2020 | D. Bird      | 1.00 | Review the Master Purchase Order Financing Agreement and the Master Purchase and Sale Agreement and consider right to collect accounts.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Nov 9, 2020 | A. Gasparini | 0.30 | Draft fees affidavit and affidavit of service; email J. Earl re invoices.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nov 9, 2020 | R. Jaipargas | 0.90 | Emails to and from J. Wiebe on issue of factored receivables; telephone attendance with C. Savo re: same; email from C. Savo to J. Wiebe on issue of factored receivables; telephone attendance with B. Blay re: issue of attempt to get information from G. Gdak re: the boat and other matters; review letter from C. Melville re: A. and D. Kelly return of documents to the estate and issue of Minute Book of Trigger; email to J. Wiebe re: same; emails to and from X. Yan on deposit for 43 Baker and steps to be taken in connection with same. |
| Nov 9, 2020 | C. Savo      | 0.80 | Email correspondence with D. Bird and client re receivable factoring matters; telephone calls with D. Bird and R. Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                     |

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| Nov 10, 2020 | R. Jaipargas | 2.00 | Emails from and to J. Wiebe re: issue of Minute Book held by B. Kelly; email to C. Melville re: same; further emails to and from C. Melville, S. Breenan and X. Yan in connection with deposit held by 43 Baker Road; emails from and to J. Wiebe in connection with further information required for sale of boat by M. Gdak; email to Lerner and Cohen Highley re: same; email from D. Smith in connection with draft Notice of Examination for J. Gdak; review same; discussions with D. Smith re: changes required to same; email from J. Squire re: various issues including status of the boat, pending Sale Agreements and Mareva matters; conference call with J. Wiebe and D. Smith re: same; email from the Commercial List in connection with the court date for December 1; email to J. Wiebe re: same and timing for preparation of motion materials. |
| Nov 10, 2020 | D.O. Smith   | 0.60 | Drafting notice of examination and letter to counsel for JLG and meeting with Roger Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 10, 2020 | D.O. Smith   | 0.70 | Emails from client with lease and AOPS re properties registered to JLG and review same and emails re purported sale of boat.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Nov 10, 2020 | D.O. Smith   | 0.40 | Emails from counsel for Mark Gjak AOPS re properties registered to JLG and review same and emails re purported sale of boat.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Nov 10, 2020 | D.O. Smith   | 0.50 | Call with client and R. Jaipargas re examination of JLG, boat sale and AOPS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Nov 10, 2020 | G. Wang      | 0.20 | Telephone call with X. Yan re closing of 43 Baker Street property and timing; emails with X. Yan re PIN for additional condo property.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 10, 2020 | X. Yan       | 0.70 | Emails re deposit and other related matters for 43 Baker; reviewed APS, license agreement and LOI for 256 Old Post and provided comments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 11, 2020 | A. Gasparini | 0.80 | Create calendar invite and sync folder for hearing; revise court documents; conduct blackline and sent statement of law to R. Jaipargas; revised service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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| Nov 11, 2020 | R. Jaipargas | 2.30 | Telephone attendance with A. Gasparini re: instructions on Zoom link for hearing to be circulated to counsel for December 1 and status of draft Statement of Law; review documents from J. Squire re: various issues in the receivership proceedings including Mareva matters, the disposition of personal property and documentation in connection with existing properties; review same; emails to and from C. Melville re: hearing for December 1; review email exchange between J. Wiebe and M. Gdak re: additional assets held by M. Gdak; telephone attendance with D. Smith re: same; engaged on preparing responding email to J. Squire re: various issues raised by Lerner regarding Mareva and asset disposition matters; email to J. Wiebe re: same. |
| Nov 11, 2020 | D.O. Smith   | 0.10 | Email to counsel for Clearflow re examination of JLG.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Nov 11, 2020 | D.O. Smith   | 0.10 | Email from client re BMO accounts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Nov 11, 2020 | D.O. Smith   | 0.30 | Meeting with Roger Jaipargas re accounts and funds to the debtors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Nov 12, 2020 | R. Jaipargas | 0.90 | Telephone attendance with D. Smith re: draft email to Lerner regarding Mareva and other matters; emails to and from J. Wiebe and D. Smith re: same; emails to and from J. Squire in connection with Mareva matters; conference call with J. Wiebe re: BMO accounts and approach to take regarding Mareva issues; emails from and to B. Blay, D. Smith and J. Wiebe in connection with status of Affidavit of J. Gdak.                                                                                                                                                                                                                                                                                                                                           |
| Nov 12, 2020 | M. Shariati  | 0.10 | Call with D. Smith to discuss my role in the upcoming examination of Jaimee Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Nov 12, 2020 | D.O. Smith   | 0.50 | Meeting with Roger Jaipargas re response to counsel for Mark Gdak and reviewing responding email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Nov 12, 2020 | D.O. Smith   | 0.70 | Review and prepare for examination of Jaimee Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Nov 13, 2020 | A. Gasparini | 0.20 | Email J. Purres re e-filing court documents procedure.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| Nov 13, 2020 | R. Jaipargas  | 1.60 | Engaged on review and revisions to the draft Statement of Law in support of the motion on December 1st for an Approval and Vesting Order and telephone attendance with X. Yan on 43 Baker transaction and review email from J. Simpson re: examination of J. Gdak and emails from and to D. Smith re: same, email from and to B. Blay on affidavit of J. Gdak and emails to J. Wiebe re: Same and email to J. Squire re: BMO accounts and unfreezing of same.                                                                  |
| Nov 13, 2020 | D.O. Smith    | 5.10 | Review and prepare for examination of Jaimee Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 13, 2020 | D.O. Smith    | 0.20 | Call with counsel for Clearflow re examination of Jaimee Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Nov 13, 2020 | D.O. Smith    | 0.20 | Email to and from counsel for Jaimee Gdak re material.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Nov 13, 2020 | L. Whitehouse | 0.10 | Engaged in conducting search for boat owner information using HIN.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 13, 2020 | X. Yan        | 0.30 | Reviewed Statement of Law and revised same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Nov 15, 2020 | R. Jaipargas  | 4.00 | Engaged on review of affidavit of J. Gdak and exhibits to same from B. Blay and email to J. Wiebe re: same, telephone attendance with D. Smith re: same and examination of J. Gdak re: same, engaged on drafting the Notice of Motion and Approval and Vesting Order in connection with the motion on December 1st for an approval of the sale of 43 Baker Rd. and email to J. Wiebe re: draft Notice of Motion and email to X. Yan re: draft Approval and Vesting Order and changes required to same for real estate matters. |
| Nov 15, 2020 | M. Shariati   | 1.00 | Reviewed documents and D. Smith's questions for the examination of Jaimee Gdak in order to display the corresponding pages during examination for reference; Phone call with D. Smith to discuss same.                                                                                                                                                                                                                                                                                                                         |
| Nov 15, 2020 | D.O. Smith    | 2.80 | Reviewing responding material of Jaimee Lynn Gdak, reviewing and preparing for examination of Jaimee Lynn Gdak and meeting with R. Jaipargas and M. Shirati re examination.                                                                                                                                                                                                                                                                                                                                                    |

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| Nov 16, 2020 | R. Jaipargas | 0.70 | Email from and to B. Blay re: retainer received from J. Gdak for Coheen Highley; conference call with J. Wiebe and D. Smith re: outcome of examination of J. Gdak; emails to and from D. Smith in connection with draft email to B. Blay re: further examination of J. Gdak and changes required to same.                                       |
| Nov 16, 2020 | M. Shariati  | 3.80 | Reviewed documents and D. Smith's questions for the examination of Jaimee Gdak in order to display the corresponding pages during examination for reference; Attended examination of Jaimee Gdak to assist D. Smith and take notes.                                                                                                             |
| Nov 16, 2020 | D.O. Smith   | 2.80 | Attending examination of Jaimee Lynn Gdak, meeting with Receiver and Roger Jaipargas and draft email to B. Blay re continued examination.                                                                                                                                                                                                       |
| Nov 17, 2020 | R. Jaipargas | 0.60 | Telephone attendance with D. Smith re: approach to take in connection with a reconvened examination of J. Gdak; emails from and to C. Melville re: minute books and wire of funds for 43 Baker Road from B. Kelly to Grant Thornton; emails to and from B. Blay and D. Smith re: call to discuss the scope of a further examination of J. Gdak. |
| Nov 17, 2020 | D.O. Smith   | 0.50 | Call with R. Jaipargas and email to and from counsel for Clearflow re draft email to B. Blay re continued examination and reviewing draft notice of motion.                                                                                                                                                                                     |
| Nov 17, 2020 | D.O. Smith   | 0.20 | Email to and from counsel for JLG re continued examination.                                                                                                                                                                                                                                                                                     |
| Nov 17, 2020 | G. Wang      | 0.30 | Attend to post registration matters; telephone call with X. Yan re certification of registration of court order; review correspondence from registry office re same; emails with land registry office re same.                                                                                                                                  |
| Nov 17, 2020 | X. Yan       | 0.90 | Attended to registration of order as per land registry offices comments; reviewed draft approval and vesting order and revised same.                                                                                                                                                                                                            |

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| Nov 18, 2020 | R. Jaipargas | 2.50 | Emails to and from X. Yan re: revised AVO; engaged on review of same; telephone attendance with X. Yan re: same; engaged on changes to draft AVO; emails to and from J. Wiebe in connection with approach to take on court report and issue of fee approval; emails to and from J. Wiebe re: draft Report of the Receiver; emails to each of S. Brennan and J. Wiebe re: draft Approval and Vesting Order; conference call with B. Blay and D. Smith in connection with issues regarding examination of J. Gdak and issue regarding possible sale of personal property such as the boat and next steps in connection with same. |
| Nov 18, 2020 | D.O. Smith   | 0.50 | Call with R. Jaipargas and counsel for JLG re continued examination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Nov 18, 2020 | X. Yan       | 0.30 | Discussed with Roger re AVO and comments thereon; reviewed AVO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Nov 19, 2020 | A. Gasparini | 0.60 | Revise fees affidavit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 19, 2020 | R. Jaipargas | 1.80 | Engaged on review and revisions to the draft First Report of the Receiver; email to J. Wiebe re: same; emails to and from S. Brennan on draft Approval and Vesting Order; emails to and from J. Wiebe re: passing of J. Gdak's mother; telephone attendance with J. Wiebe re: status of draft Report and motion materials for motion on December 1; emails from J. Wiebe re: comments on draft Notice of Motion and Approval and Vesting Order; review same; email from B. Blay re: position of J. Gdak in connection with examinations by the Receiver.                                                                        |
| Nov 19, 2020 | M. Shariati  | 1.30 | Edited notes from Examination of Jaimee Gdak on November 16, 2020 and compiled an undertakings, under advisements, and refusals chart.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 19, 2020 | D.O. Smith   | 0.30 | Reviewing emails re alleged death of JLG's mother.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Nov 19, 2020 | D.O. Smith   | 0.10 | Email from counsel for JLG re scope of examination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| Nov 20, 2020 | A. Gasparini | 2.40 | Revise and commission fees affidavit with C. Mason; review appendices; draft tab pages; revise confidentiality brief; compile documents; revise J. Wiebe fees affidavit; commission J. Wiebe's fees affidavit; review notice of motion and order; blackline order to model; revise motion record shell; attend to administrative tasks.                                                                                                                                                                                                                                                                                 |
| Nov 20, 2020 | R. Jaipargas | 1.80 | Engaged on changes to the Notice of Motion and the draft Approval and Vesting Order in connection with the Motion to be heard on December 1 to approve the 43 Baker Road sale transaction; emails to and from J. Wiebe on finalizing draft Motion materials; emails to and from J. Simpson in connection with court attendance on December 1; email from M. Shariati re: undertakings from examination of J. Gdak; emails to and from the Commercial List Office regarding inquiries from the media to attend at the court hearing; telephone attendance with J. Wiebe re: same; emails to and from J. Squire re: same. |
| Nov 20, 2020 | C. Mason     | 0.20 | Reviewing and signing affidavit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Nov 20, 2020 | M. Shariati  | 1.30 | Drafted and sent an email to Ms. Gdak's counsel setting out the undertakings, under advisements, and refusals from Ms. Gdak's examination on November 16, 2020; Corresponded with D. Smith re same; Reviewed correspondence regarding the upcoming motion.                                                                                                                                                                                                                                                                                                                                                              |
| Nov 20, 2020 | D.O. Smith   | 0.30 | Review summary of examination and list of UTs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 20, 2020 | D.O. Smith   | 0.30 | Emails to and from counsel for Mark Gdak re sealing order.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Nov 20, 2020 | D.O. Smith   | 0.30 | Meeting with Roger Jaipargas re position of counsel for JLG re scope of examination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Nov 22, 2020 | R. Jaipargas | 0.30 | Emails from and to D. Smith in connection with examinations of J. Gdak; telephone attendance with X. Yan re: timing for closing of the sale of 43 Baker Road transaction; emails to and from J. Squire re: information to be filed by the receiver in connection with the receiver's motion materials and confidentiality concerns in connection with same.                                                                                                                                                                                                                                                             |

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| Nov 22, 2020 | D.O. Smith    | 0.10 | Email to client re email from counsel for JLG re scope of examination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Nov 22, 2020 | D.O. Smith    | 0.30 | Reviewing draft first report of the Receiver.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 23, 2020 | A. Gasparini  | 1.20 | Speak with R. Jaipargas re court documents; email J. Earl re caselaw; review motion record; serve motion and statement of law upon service list; arrange for physical service via courier of court documents; draft cover letter; draft affidavit of service and commission affidavit with A. Roncali; swear affidavit of service with T. McNaughton; review confidential brief and email Justice Dietrich.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Nov 23, 2020 | R. Jaipargas  | 2.60 | Engaged on review and revisions to the Statement of Law in connection with the Motion on December 1, 2020 for approval of the sale transaction for 43 Baker Road; emails to and from A. Gasparini re: same; telephone attendance with A. Gasparini re: instructions on service and filing of materials and finalizing the Statement of Law; email to J. Squire re: filing of materials and confidentiality concerns in connection with same; telephone attendance with J. Wiebe re: status of receivership matter and numerous emails including sales process for remaining properties and other matters; email from G. Petersen re: amounts transferred out of BMO accounts; conference call with J. Simpson re: various issues in connection with the Trigger receivership proceedings and next steps in connection with same; email to D. Smith and J. Wiebe re: outcome of call with J. Simpson regarding examinations of J. Gdak. |
| Nov 23, 2020 | T. McNaughton | 0.20 | Commissioning affidavit of A Gasparini.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nov 23, 2020 | D.O. Smith    | 0.30 | Reviewing email from client and banking records.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Nov 24, 2020 | A. Gasparini  | 0.50 | Upload order to sync folder; attend to administrative tasks (compile court documents for e-filing) and email round clerks to file court documents.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |



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| Nov 24, 2020 | R. Jaipargas | 0.40 | Emails to and from J. Wiebe and D. Smith in connection with issue of further examinations of J. Gdak and approach to take re: same; discussion with A. Gasparini re: service and filing of motion materials for Motion returnable on December 1.                                                                                                                                                                                                                                                                                                                                                          |
| Nov 24, 2020 | D.O. Smith   | 0.30 | Reviewing voicemail from counsel for Clearflow and email to and from Receiver.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Nov 24, 2020 | L. White     | 0.40 | E-filed a 2 Volume Motion Record, and Statement of fact to the Commercial court office.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Nov 25, 2020 | R. Jaipargas | 1.10 | Emails from and to the Commercial List and other counsel regarding issue of the media being permitted to attend at the December 1 court hearing; email to and from C. Melville re: position of B. Kelly in connection with pending Motion; email from J. Simpson in connection with amended Notice of Application of Clearflow; review same; telephone attendance with J. Simpson re: same; telephone attendance with J. Wiebe re: same; conference call with B. Blay re: Motion to be brought by Cohen Highley for a retainer to be paid to Cohen Highley and timing of same; email to B. Blay re: same. |
| Nov 25, 2020 | D.O. Smith   | 0.40 | Emails to and from counsel re motions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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| Nov 26, 2020 | R. Jaipargas | 3.00 | Review Notice of Motion and Affidavit from B. Blay in connection with Motion from Cohen Highley for a retainer for the representative of J. Gdak; emails to and from B. Blay in connection with draft Order on same; review same; emails to and from J. Wiebe in connection with same; discussion with D. Smith and J. Wiebe re: Cohen Highley motion; email from Lerner in connection with request for various funds for payment of expenses by the Gdaks and approach to take in connection with same; review email from J. Squire in connection with request for funds pursuant to Mareva relief; various emails to and from J. Simpson and B. Blay re: same; emails to and from D. Magisano in connection with assignment into bankruptcy documentation and execution of same; discussions with J. Wiebe re: same; telephone attendance with B. Blay in connection with pending motion for a retainer for representation of J. Gdak; conference call with J. Simpson, J. Wiebe and D. Smith re: Lerner email and issues in connection with guarantee and Mareva action as part of the receivership proceedings and possible approach to dealing with same on a go-forward basis. |
| Nov 26, 2020 | D.O. Smith   | 0.40 | Meeting with R. Jaipargas re procedural issues including mareva.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Nov 26, 2020 | D.O. Smith   | 0.80 | Reviewing emails from counsel for Gdak re motions and bankruptcy and reviewing draft amended application record.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Nov 26, 2020 | D.O. Smith   | 0.50 | Call with client re litigation issues and receivership issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Nov 26, 2020 | D.O. Smith   | 0.50 | Call with counsel for Clearflow and Receiver re litigation issues and receivership issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

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| Nov 27, 2020 | R. Jaipargas | 1.30 | Emails from and to B. Blay re: timing on the Commercial List for a Motion to be brought by Cohen Highley for a retainer and scheduling issues in connection with same; email to and from J. Wiebe re: same and various receivership issues; email from J. Squire re: position of Lerner on various matters including retainers for the Gdak's legal fees; email to and from J. Simpson re: same; conference call with D. Smith and J. Wiebe re: same; email from J. Wiebe re: draft Statement of Receipts and Disbursements; review same; email to J. Squire on same. |
| Nov 27, 2020 | D.O. Smith   | 1.00 | Reviewing responding materials of Clearflow.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Nov 27, 2020 | D.O. Smith   | 0.20 | Reviewing emails from counsel for JLG.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nov 27, 2020 | D.O. Smith   | 0.40 | Meeting with R. Jaipargas re upcoming motion and position of Mark Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Nov 27, 2020 | D.O. Smith   | 0.10 | Email from counsel for Mark Gdak re position on upcoming motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Nov 27, 2020 | G. Wang      | 0.20 | Attend to post registration and certification matters.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Nov 29, 2020 | R. Jaipargas | 1.30 | Email from and to J. Simpson re: position of Clearflow on the Motion by B. Blay for a retainer for Cohen Highley; emails to and from J. Wiebe and B. Blay re: same; engaged on reviewing Responding Motion Record of Lerner and Affidavits of Clearflow in connection with issue regarding guarantee provided by J. Gdak and liability of guarantors.                                                                                                                                                                                                                 |
| Nov 30, 2020 | A. Gasparini | 0.40 | Speak with R. Jaipargas re sync folder; email B. Blay re sync folder; email motion materials to S. Lotta.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
Invoice # 697918412  
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|              |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------|--------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nov 30, 2020 | R. Jaipargas | 2.50 | Emails to and from J. Simpson re: call required to discuss Lerner's email in connection with retainers; telephone attendance with B. Blay re: position of J. Gdak in connection with Motion for approval of sale of property on December 1 and timing for Motion by Cohen Highley for a retainer; emails to and from B. Blay and the commercial list office regarding scheduling of Cohen Highley Motion on December 1; conference call with J. Simpson, J. Wiebe and D. Smith re: issue of separating guarantee action and Mareva from the receivership proceedings and approach to take regarding same; email from J. Simpson to J. Squire regarding position of Clearflow on retainers for the Gdak's; further emails from J. Squire re: same; email from B. Blay in connection with final motion record for December 1 to obtain a retainer for J. Gdak; review same; email to J. Wiebe re: same. |
| Nov 30, 2020 | D.O. Smith   | 0.20 | Reviewing emails to and from counsel re upcoming motions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Nov 30, 2020 | D.O. Smith   | 0.50 | Call with Receiver, counsel for Clearflow re status and future handling.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

TO OUR FEES

\$ 72,809.50

FEE SUMMARY

| <u>Timekeeper</u> | <u>Hours</u> | <u>Avg.<br/>Rate/Hr.</u> | <u>Amount</u> |
|-------------------|--------------|--------------------------|---------------|
| D. Bird           | 1.00         | \$ 830.00                | \$ 830.00     |
| A. Gasparini      | 9.10         | 220.00                   | 2,002.00      |
| R. Jaipargas      | 45.10        | 875.00                   | 39,462.50     |
| C. Mason          | 0.20         | 755.00                   | 151.00        |
| T. McNaughton     | 0.20         | 435.00                   | 87.00         |
| C. Savo           | 3.70         | 495.00                   | 1,831.50      |

Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
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|---------------|---------------|--------|---------------------|
| M. Shariati   | 7.80          | 310.00 | 2,418.00            |
| D.O. Smith    | 33.00         | 670.00 | 22,110.00           |
| G. Wang       | 1.40          | 300.00 | 420.00              |
| L. White      | 0.40          | 270.00 | 108.00              |
| L. Whitehouse | 0.10          | 240.00 | 24.00               |
| X. Yan        | 5.30          | 635.00 | 3,365.50            |
|               | <u>107.30</u> |        | <u>\$ 72,809.50</u> |

DISBURSEMENTS:

Non-Taxable

|                      |              |
|----------------------|--------------|
| Notice of Motion     | \$320.00     |
| Taxes                | 14.29        |
| Teraview Search Fees | <u>44.60</u> |

Total Non-Taxable Disbursements 378.89

Taxable

G=GST; Q=QST; H=HST; P=PST

|                           |               |   |
|---------------------------|---------------|---|
| Binding Charges           | 7.60          | H |
| Courier                   | 47.66         | H |
| Examination for Discovery | 554.65        | H |
| ONCORP Searches           | 486.12        | H |
| Teraview Search Fees      | <u>109.85</u> | H |

Total Taxable Disbursements 1,205.88

Total Disbursements 1,584.77

Total Fees and Disbursements 74,394.27

HST on Fees and Taxable Disbursements 9,622.01



Borden Ladner Gervais LLP  
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22 Adelaide Street West  
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Grant Thornton LLP  
Re: Trigger Wholesale

December 15, 2020  
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TOTAL THIS INVOICE

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**\$ 84,016.28**

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December 15, 2020  
Invoice # 697918412  
RJ/RJ

Re: Trigger Wholesale

File No: 547730/000032

**REMITTANCE COPY**

|                                       |                            |
|---------------------------------------|----------------------------|
| Fees                                  | \$ 72,809.50               |
| Disbursements                         | 1,584.77                   |
| HST on Fees and Taxable Disbursements | 9,622.01                   |
|                                       | <hr/>                      |
| Total this Invoice                    | <b><u>\$ 84,016.28</u></b> |

PLEASE REFER TO PAYMENT OPTIONS PAGE FOR REMITTANCE INFORMATION.



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

Attention: Mr. Jonathan Krieger  
Senior Vice President

December 31, 2020

Invoice # 697930834  
Page 1

Re: Trigger Wholesale

File No: 547730/000032

PROFESSIONAL SERVICES rendered to December 31, 2020 in connection with the above matter as described in the attached.

|                                       |                            |
|---------------------------------------|----------------------------|
| Fees                                  | \$ 60,841.00               |
| Disbursements                         | 67.70                      |
| HST on Fees and Taxable Disbursements | 7,915.14                   |
| Total this Invoice                    | <u><u>\$ 68,823.84</u></u> |

THIS IS OUR ACCOUNT - E. & O.E.

**BORDEN LADNER GERVAIS LLP**

*Borden Ladner Gervais LLP*

For: Roger Jaipargas



PROFESSIONAL SERVICES RENDERED to December 31, 2020

|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 1, 2020 | A. Gasparini | 1.90 | Draft counsel slip and email Justice Dietrich; attend court hearing; revise service list and send to the counsels; email commercial list re case conference; send zoom invite for case conference; email service list re case conference.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Dec 1, 2020 | R. Jaipargas | 5.00 | Engaged on review of Motion Record and Report of Receiver and Confidential Supplement in connection with preparing submissions for Motion for Approval and Vesting Order for sale of the property at 43 Baker Road; attend at court hearing in connection with same and for hearing of Motion by Cohen Highley for a retainer of \$30,000 for J. Gdak; emails to and from J. Squire in connection with parties listed on the service list; email from J. Squire re: J. Gdak position of retainers and other issues on a go-forward basis; telephone attendance with X. Yan re: outcome of Motion for Approval and Vesting Order and timing of closing of the transaction at 43 Baker Road; conference call with J. Wiebe, J. Simpson and B. Blay re: various issues in the receivership proceedings including the Mareva and approach to take re: same; email from J. Squire re: summary of discussion and possible next steps; email from and to S. Brennan re: outcome of the hearing and timing for the closing of the transaction for 43 Baker; emails to and from J. Wiebe re: same; email from J. Dietrich re: Endorsement of December 1; email to A. Gasparini re: instructions regarding having the order entered. |
| Dec 1, 2020 | M. Shariati  | 0.70 | Attended motion re seeking approval of the sale transaction of one of five real properties owned by the respondent Jaimee Lynn Gdak and reviewed Justice Bernadette's endorsement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Dec 1, 2020 | X. Yan       | 0.30 | Discussed re timing of closing and closing matters; emails re same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Dec 2, 2020 | A. Gasparini | 0.20 | Email orders to commercial list for enter and issuance; send issued and entered orders to the service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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|-------------|--------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 2, 2020 | R. Jaipargas | 0.80 | Emails to and from B. Blay re: Orders made by Justice Dietrich; entering same; conference call with J. Wiebe re: issues regarding Mareva and timing for closing of 43 Baker Road; email from J. Squire re: approach to take regarding Mareva matters; emails to and from S. Brennan re: closing of 43 Baker Road; emails to X. Yan re: same.                                                                                                                    |
| Dec 2, 2020 | G. Wang      | 0.30 | Telephone call with X. Yan re closing of sale of 43 Baker property; emails from X. Yan and Purchaser's counsel re closing date; brief review of purchase agreement; emails with Purchaser's counsel re closing date and closing documents.                                                                                                                                                                                                                      |
| Dec 2, 2020 | X. Yan       | 0.40 | Emails re closing date and related matters; attended to form of closing docs                                                                                                                                                                                                                                                                                                                                                                                    |
| Dec 3, 2020 | R. Jaipargas | 0.70 | Emails from and to J. Squire in connection with access to books and records of Trigger and issues in connection with Mareva matters; conference call with J. Wiebe, J. Squire and B. Blay re: timing for sale of 43 Baker Road and issue of possible sealing of proceedings and issues regarding the Mareva and next steps in connection with same; email from J. Wiebe re: notice of bankruptcy and statement of affairs for Trigger and Encadra; review same. |
| Dec 3, 2020 | D.O. Smith   | 0.40 | Meeting with R. Jaipargas re next steps and reviewing email re procedural issues.                                                                                                                                                                                                                                                                                                                                                                               |
| Dec 4, 2020 | R. Jaipargas | 1.80 | Emails from and to J. Squire re: appraisal of Lions Gate property and email from and to Jake Wiebe re: same and telephone attendances with J. Wiebe re: same, conference call with J. Simpson re: various issues on receivership of Trigger and next steps on same.                                                                                                                                                                                             |
| Dec 6, 2020 | R. Jaipargas | 0.80 | Review emails from J. Squire re: various issues raised by Lerner on Trigger receivership proceedings, including 588 Colby, concerns about inventory and utility trailer and engaged on drafting a response to same and email to J. Wiebe re: same.                                                                                                                                                                                                              |

|             |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------|--------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 7, 2020 | R. Jaipargas | 3.10 | Emails from and to J. Wiebe and J. Squire in connection with outstanding issues on Trigger receivership proceedings; email to J. Squire in connection with receiver's position on various questions posed to the receiver; telephone attendance with J. Wiebe re: same and status of appraisals for Lions Court and Old Post Road properties; conference call with J. Wiebe, J. Squire and D. Magisano re: same and timing for listing and sale of certain properties; email to and from D. Magisano; subsequent telephone attendance with D. Magisano re: receivership issue and case conference for December 9; conference call with B. Blay re: timing for listing and sale of certain properties and position of J. Gdak re: same; subsequent conference call with J. Wiebe re: update on outcome of call with B. Blay and next steps in connection with dealing with properties in the receivership proceedings. |
| Dec 8, 2020 | R. Jaipargas | 3.30 | Emails from and to J. Squire and J. Wiebe re: case conference for December 9; conference call with Lerner, Cohen Highley, J. Wiebe and Torkin in connection with case conference for December 9 and various issues for same; numerous emails to and from J. Simpson, B. Blay, J. Squire in connection with summary to be submitted to Justice Conway; revisions required to same; subsequent discussions with each of J. Wiebe, B. Blay and J. Simpson re: same; email from K. Simpson at CTV news re: requesting attendance at case conference on December 9; email to counsel in connection with same.                                                                                                                                                                                                                                                                                                              |
| Dec 8, 2020 | G. Wang      | 0.50 | Review purchase agreement and amendments; email to Purchaser's counsel re statement of adjustments; telephone call with X. Yan re closing matters and documents.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Dec 9, 2020 | A. Gasparini | 0.40 | Speak with K. Simpson re case conference; draft counsel slip and email R. Jaipargas.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

Grant Thornton LLP  
Re: Trigger Wholesale

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|-------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 9, 2020 | R. Jaipargas | 5.50 | Numerous emails to and from J. Squire, B. Blay, J. Simpson and J. Wiebe re: issues regarding case conference before Justice Conway; email to J. Squire and B. Blay in connection with receiver's calculation as to the amounts owing to the Gdaks under the Order of Justice Conway; emails to and from Commercial List Office in connection with request by Media to access the case conference; email from Justice Conway re: same; discussions with D. Smith re: same; various telephone attendances with J. Wiebe re: instructions on various issues including legal retainers, computers and timing and sale of matrimonial home; attend at case conference before Justice Conway in connection with various scheduling and procedural issues and dealing with the retainer issues; engaged on drafting agreement between the parties on certain matters and form of Endorsement to be provided to Justice Conway; numerous emails to and from J. Simpson, B. Blay and J. Squire re: comments on same; telephone attendances with each of J. Simpson and J. Wiebe re: same; emails to and from X. Yan in connection with status of closing for 43 Baker Road and HST issues in connection with same; telephone attendance with X. Yan re: approach to take regarding same; conference call with J. Simpson and J. Wiebe in connection with form of Endorsement sought from Justice Conway and approach sought re: same. |
| Dec 9, 2020 | D.O. Smith   | 0.30 | Meeting with R. Jaipargas re media presence at case conference.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Dec 9, 2020 | D.O. Smith   | 0.30 | Research re media presence at case conference.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Dec 9, 2020 | B. Solhi     | 1.20 | Review of APA and email correspondence wrt GST/HST.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Dec 9, 2020 | G. Wang      | 2.80 | Draft closing documents; telephone call and emails with X. Yan re closing and Purchaser's closing documents; emails from B. Solhi re HST matters; circulate closing documents to Purchaser's counsel; prepare and message E-reg Application for Vesting Order to Purchaser's counsel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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|--------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 9, 2020  | X. Yan       | 1.00 | Reviewed draft closing docs and provided comments; email with comments on HST matter                                                                                                                                                                                                                                                                                             |
| Dec 10, 2020 | A. Gasparini | 0.20 | Email endorsement to service list and email J. Wiebe re endorsement.                                                                                                                                                                                                                                                                                                             |
| Dec 10, 2020 | R. Jaipargas | 1.90 | Emails from and to J. Wiebe, J. Simpson and J. Squire re: settling Endorsement of Justice Conway; numerous emails to and from J. Squire, B. Blay and J. Simpson re: same; telephone attendances with each of J. Squire and J. Wiebe re: same; email to Justice Conway re: form of Endorsement for December 9 case conference; email from Justice Conway in connection with same. |
| Dec 10, 2020 | G. Wang      | 0.10 | Telephone call with X. Yan re closing matters.                                                                                                                                                                                                                                                                                                                                   |
| Dec 11, 2020 | R. Jaipargas | 0.20 | Email from G., Wang re: closing for Baker Road property and email from J. Squire re: issue of computers held by Mark and Jaimee Gdak and emails to and from J. Wiebe re: same.                                                                                                                                                                                                   |
| Dec 11, 2020 | G. Wang      | 1.20 | Emails with Purchaser's lawyer re closing, funding and documents; circulate execution copies of closing documents to client for signature; emails with client re status and delivery of sale proceeds; prepare for closing; attend to flow of funds.                                                                                                                             |
| Dec 11, 2020 | X. Yan       | 0.30 | Dealing with closing matters                                                                                                                                                                                                                                                                                                                                                     |
| Dec 14, 2020 | A. Gasparini | 0.20 | Draft backpage for receiver's certificate and email commercial list for issue and entrance.                                                                                                                                                                                                                                                                                      |
| Dec 14, 2020 | R. Jaipargas | 0.40 | Emails from and to G. Wang in connection with closing for 43 Baker Road and filing receiver's certificate re: same; email to and from J. Wiebe re: same; telephone attendance with X. Yan re: same.                                                                                                                                                                              |
| Dec 14, 2020 | G. Wang      | 1.20 | Attend to all closing, funding and registration matters.                                                                                                                                                                                                                                                                                                                         |
| Dec 14, 2020 | X. Yan       | 0.50 | Dealing with closing matters;                                                                                                                                                                                                                                                                                                                                                    |
| Dec 15, 2020 | A. Gasparini | 0.10 | Email receiver's certificate to G. Wang.                                                                                                                                                                                                                                                                                                                                         |
| Dec 15, 2020 | R. Jaipargas | 0.30 | Emails from and to A. Gasparini in connection with filed certificate for 43 Baker Road; telephone attendance with C. Savo re: security review of Clearflow Security and status of same.                                                                                                                                                                                          |

Grant Thornton LLP  
Re: Trigger Wholesale

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|              |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------|--------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 15, 2020 | C. Savo      | 1.50 | Telephone call with R. Jaipargas re security review; reviewed and considered security and related deliverables; prepared draft security review opinion re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Dec 15, 2020 | G. Wang      | 0.10 | Emails from R. Jaipargas and A. Gasparini re filed receiver's certificate; email to purchaser's counsel re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Dec 16, 2020 | R. Jaipargas | 0.90 | Telephone attendance with J. Wiebe re: issue of retainers to be sent to various lawyers for Mark and Jaimee Gdak and various other issues arising from the Trigger insolvency proceedings including email from J. Squire on computers; emails from J. Wiebe re: issue of delivery of emails to counsel for the Gdaks and Clearflow and approach to take in connection with same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Dec 16, 2020 | C. Savo      | 1.20 | Prepared draft security review re Debtors; reviewed security and ancillary documents and raw searches re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Dec 17, 2020 | A. Gasparini | 0.20 | Update service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Dec 17, 2020 | R. Jaipargas | 2.90 | Email from and to J. Wiebe re: production of emails to Mark and Jaimee Gdak and Clearflow and approach to take in connection with same; conference call with B. Blay re: same; telephone attendance with J. Wiebe re: same; emails to and from J. Simpson and G. Peterson re: same; conference call with G. Peterson, J. Simpson and J. Wiebe re: approach to take regarding production of emails and issue of construction lien claims; further telephone attendance with B. Blay re: same; email from B. Blay re: proposal for dealing with emails; further emails to and from J. Wiebe re: same; email correspondence from J. Heipel re: claim for lien made by Ace Lawn Care; review correspondence in connection with same; conference call with J. Heipel re: same; review correspondence from counsel for J. B. Construction in connection with lien claim; email to counsel regarding service list issues; emails to and from A. Gasparini re: instructions on revisions to service list. |
| Dec 17, 2020 | D.O. Smith   | 0.20 | Meeting with R. Jaipargas re disclosure of emails.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

Grant Thornton LLP  
Re: Trigger Wholesale

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|--------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 18, 2020 | D.A. Boan    | 1.20 | Review and consider email from R. Jaipargas and attached correspondence and liens from Ace Lawn Care and JB Construction; attend on conference call with R. Jaipargas and Mr. Wiebe regarding liens, challenges to the liens, and consent to permit the perfection of the liens;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Dec 18, 2020 | A. Gasparini | 0.20 | Update service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Dec 18, 2020 | R. Jaipargas | 2.80 | Emails from and to D. Bone re: lien claims asserted by each of Ace Lawn Care and J. B. Construction; conference call with D. Bone re: same; subsequent conference call with D. Bone and J. Wiebe re: same; telephone attendance with J. Wiebe re: issue of providing emails to each of Clearflow, Lerner and Cohen Highley and approach to take in connection with same; emails to and from Volpini Law in connection with adding J. B. Construction to the service list; emails to and from with B. Blay re: various issues in connection with the receivership of Trigger re: email access; conference call with B. Blay and J. Wiebe re: same; email to J. Squire and J. Simpson re: email issue and seeking concurrence in connection with proposed approach to the receiver for disclosing same; email from B. Blay re: position of J. Gdak on various issuing in the receivership proceedings. |
| Dec 18, 2020 | D. Major     | 0.80 | Review and consider claims for lien and cover letters from counsel for JB Construction and Ace Lawn Care Services; draft stay of proceedings letters for JB Construction and Ace Lawn Care Services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Dec 18, 2020 | C. Savo      | 0.40 | Prepared draft security review; email correspondence with R. Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Dec 19, 2020 | D. Major     | 0.60 | Draft stay letters for JB Construction and Ace Lawn Care Services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Dec 20, 2020 | D.A. Boan    | 1.00 | Review and revise draft letters to be sent to counsel for the lien claimants, Ace Lawn Care and JB Construction;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Dec 20, 2020 | D. Major     | 0.20 | Draft stay of proceedings letters responding to counsel for JB Construction and Ace Lawn Care.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

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|--------------|--------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 21, 2020 | D.A. Boan    | 0.50 | Review and consider emails from R. Jaipargas, D. Major and Mr. Wiebe regarding revisions to draft letters; review and consider email from D. Major with comments on review of claims for lien;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Dec 21, 2020 | R. Jaipargas | 2.60 | Email from and to D. Major re: draft letters to counsel for each of Ace Lawn Care and J.B. Constructions re: construction lien claims; engaged on review and revisions to same; emails to J. Wiebe and D. Major re: same; email from B. Blay in connection with remaining real property and timing for sale in connection with same; drafting a responding email to J. Squire in connection with response to Gdak computers emails to and from J. Wiebe re: same; conference call with J. Wiebe re: construction lien claims, Gdak computers; email from B. Blais on sales process matters and receiving instructions from J. Wiebe on various matters including next motion for advice and directions; emails to and from J. Squire, J. Simpson and B. Blay re: call required on December 22 to discuss same; further telephone attendance with J. Wiebe re: Trigger inventory APA; email to and from J. Wiebe re: draft APA in connection with same. |
| Dec 21, 2020 | D. Major     | 0.60 | Exchange correspondence with Mr. Wiebe regarding the draft letters to counsel for Ace Lawn Care and JB Construction; review and consider timeliness and quantum of the claims for lien; email letters to counsel for Ace Lawn Care and JB Construction.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |



Grant Thornton LLP  
Re: Trigger Wholesale

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| Dec 22, 2020 | R. Jaipargas  | 2.50 | Conference call with J. Wiebe, J. Squire, B. Blay and J. Simpson re: status of receivership proceedings and receiver's Motion for advice and direction on the sale of the real estate and issue of email production by the Receiver and computers held by each of Mark and Jaimee Gdak; telephone attendance with D. Major re: construction lien claims for each of J. B. Construction and Ace Lawn Care and next steps regarding same; emails to and from J. Wiebe re: various issues in receivership to be dealt with; telephone attendance with A. MacFarlane on construction lien claims and approach to take in connection with same; conference call with C. Cerquerva on APA required for sale of inventory; emails to each of C. Cerquerva and J. Wiebe re: same; further telephone attendance with J. Simpson in connection with position of Clearflow on Motion for advice and directions on sale of real estate. |
| Dec 22, 2020 | A. MacFarlane | 0.20 | Telephone attendance with R. Jaipargas to discuss court Order for lien claims process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Dec 22, 2020 | D. Major      | 0.90 | Discussion with R. Jaipargas regarding reporting email for Mr. Wiebe on the timeliness and quantum of the claims for lien; draft reporting email to Mr. Wiebe; exchange correspondence regarding whether landscaping services can constitute a lienable interest.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Dec 23, 2020 | N. Foroughian | 1.50 | Reviewing relevant case law on landscaping and improvement; summarizing relevant research and findings for D. Major's review as an email summary memorandum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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| Dec 23, 2020 | R. Jaipargas | 3.60 | Engaged on drafting the Notice of Motion re: January motion for various relief including directions on the sale of certain real property and numerous emails from and to J. Wiebe re: same and issue of email disclosure, telephone attendance with D. Magisano re: issue of email disclosure and concerns on same and subsequent conference call with J. Wiebe re: same, and email from J. Squire re: position of Lerner on email disclosure, and email to J. Wiebe re: information to be included in the draft second report for the January, 2021 motion and conference call with D. Smith re: same and approach to take for motion for advice and directions on the real property marketing and sale. |
| Dec 23, 2020 | D. Major     | 0.10 | Review and consider case law research regarding whether landscaping is a lienable interest.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Dec 23, 2020 | D.O. Smith   | 1.20 | Reviewing emails from opposing counsel re computers and property and call with Roger Jaipargas re upcoming litigation issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Dec 24, 2020 | R. Jaipargas | 0.90 | Conference call with J. Wiebe re: email from J. Squire on production of emails and approach to take on same and relief to be sought at next motion in January, 2021 dealing with same and computers and sale of real property, emails from and to J., Simpson re: position of Clearflow on relief to be sought by the receiver on emails and emails from and to B. Blay re: J. Gdak claim for property at the Trigger business premises.                                                                                                                                                                                                                                                                  |
| Dec 24, 2020 | D. Major     | 0.50 | Review and consider case law research regarding whether landscaping services constitute a lienable interest in the land.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Dec 24, 2020 | D.O. Smith   | 0.30 | Call with Roger Jaipargas re motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Dec 28, 2020 | C. Cerqueira | 2.60 | Reviewing and revising inventory sale agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| Dec 28, 2020 | R. Jaipargas  | 3.50 | Engaged on revisions to draft Notice of Motion; preparing draft Order for Motion for advice and directions in connection with the sale of certain real property; email to J. Simpson re: position of Clearflow in connection with production of emails and computers; emails to and from D. Smith in connection with draft Notice of Motion and Order; email to J. Wiebe re: same; conference call with J. Wiebe re: various issues in connection with Trigger receivership proceedings and timing of next motion and approach to take regarding J. Gdak re: request for return of property, computers and email production issue; emails to and from C. Cerquerra re: draft APA in connection with sale of inventory and office equipment; email to J. Wiebe re: recovery of computers from M. Nero and D. Searles. |
| Dec 28, 2020 | D.O. Smith    | 0.60 | Reviewing and revising notice of motion and order and call with Roger Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Dec 29, 2020 | D.A. Boan     | 1.00 | Review and consider email from D. Major and attached review of arguments related to lienability of landscaping work;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Dec 29, 2020 | N. Foroughian | 2.10 | Reviewing relevant case law on landscaping and improvement; summarizing relevant research and findings for D. Major's review as an email summary memorandum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Dec 29, 2020 | N. Foroughian | 0.10 | Reviewing relevant case law on landscaping and improvement; summarizing relevant research and findings for D. Major's review as an email summary memorandum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Dec 29, 2020 | N. Foroughian | 0.20 | Reviewing relevant case law on landscaping and improvement; summarizing relevant research and findings for D. Major's review as an email summary memorandum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Dec 29, 2020 | N. Foroughian | 2.10 | Reviewing relevant case law on landscaping and improvement; summarizing relevant research and findings for D. Major's review as an email summary memorandum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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|--------------|--------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dec 29, 2020 | R. Jaipargas | 1.50 | Engaged on review of the draft Agreement of Purchase of Sale in connection with the sale of inventory; email to and from the commercial list office in connection with scheduling motion for advice and directions in connection with the sale of real property.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Dec 29, 2020 | D. Major     | 1.70 | Review and consider case law regarding whether landscaping services constitute an improvement to the land in Ontario.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Dec 30, 2020 | C. Cerqueira | 0.90 | Discussing draft agreement with J. Wiebe; revising and recirculating same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Dec 30, 2020 | R. Jaipargas | 1.80 | Engaged on revisions to APS for sale of inventory; emails to and from C. Cerquerva re: same; conference call with J. Wiebe and J. Simpson re: position of Clearflow in connection with disclosure of emails and protocol for same and approach suggest by Lerner and other matters including computers in connection with the pending receivership proceedings; discussion with D. Smith re: changes required to the draft Notice of Motion and Order re: production of the computers of the Gdak's; emails to and from D. Smith re: revised Notice of Motion and Order; email to J. Wiebe re: revised Notice of Motion and Order; emails to and from J. Kanji re: lease agreements to be reviewed for Ford Motor Vehicles. |
| Dec 30, 2020 | D.O. Smith   | 0.50 | Drafting factum re motion re marketing and sale.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Dec 30, 2020 | D.O. Smith   | 0.90 | Drafting portions of notice of motion and draft order dealing with Gdak computers and call with Roger Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Dec 31, 2020 | R. Jaipargas | 0.10 | Email from J. Simpson re: position of Clearflow on production of emails and Gdak computers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

TO OUR FEES

\$ 60,841.00

Grant Thornton LLP  
Re: Trigger Wholesale

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FEE SUMMARY

| <u>Timekeeper</u> | <u>Hours</u> | <u>Avg.<br/>Rate/Hr.</u> | <u>Amount</u>       |
|-------------------|--------------|--------------------------|---------------------|
| D.A. Boan         | 3.70         | \$ 745.00                | \$ 2,756.50         |
| C. Cerqueira      | 3.50         | 860.00                   | 3,010.00            |
| N. Foroughian     | 6.00         | 250.00                   | 1,500.00            |
| A. Gasparini      | 3.40         | 220.00                   | 748.00              |
| R. Jaipargas      | 46.90        | 875.00                   | 41,037.50           |
| A. MacFarlane     | 0.20         | 990.00                   | 198.00              |
| D. Major          | 5.40         | 455.00                   | 2,457.00            |
| C. Savo           | 3.10         | 495.00                   | 1,534.50            |
| M. Shariati       | 0.70         | 310.00                   | 217.00              |
| D.O. Smith        | 4.70         | 670.00                   | 3,149.00            |
| B. Solhi          | 1.20         | 655.00                   | 786.00              |
| G. Wang           | 6.20         | 300.00                   | 1,860.00            |
| X. Yan            | 2.50         | 635.00                   | 1,587.50            |
|                   | <u>87.50</u> |                          | <u>\$ 60,841.00</u> |

DISBURSEMENTS:

Non-Taxable

Bank Service Charges (Non-taxable) \$23.00

Total Non-Taxable Disbursements 23.00

Taxable

G=GST; Q=QST; H=HST; P=PST

|                              |              |   |
|------------------------------|--------------|---|
| Copies                       | 9.00         | H |
| Ministry of Transport Search | 14.00        | H |
| Teraview Service Charge      | <u>21.70</u> | H |

Total Taxable Disbursements 44.70



Borden Ladner Gervais LLP  
Lawyers | Patent & Trade-mark Agents  
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22 Adelaide Street West  
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T 416.367.6000 F 416.367.6749  
blg.com

Grant Thornton LLP  
Re: Trigger Wholesale

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|                                       |                                 |
|---------------------------------------|---------------------------------|
| Total Disbursements                   | 67.70                           |
| Total Fees and Disbursements          | <hr/> 60,908.70                 |
| HST on Fees and Taxable Disbursements | <hr/> 7,915.14                  |
| TOTAL THIS INVOICE                    | <hr/> <b>\$ 68,823.84</b> <hr/> |



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Toronto, ON M5H 3T4

December 31, 2020  
Invoice # 697930834  
RJ/RJ

Re: Trigger Wholesale

File No: 547730/000032

**REMITTANCE COPY**

|                                       |                            |
|---------------------------------------|----------------------------|
| Fees                                  | \$ 60,841.00               |
| Disbursements                         | 67.70                      |
| HST on Fees and Taxable Disbursements | 7,915.14                   |
|                                       | <hr/>                      |
| Total this Invoice                    | <b><u>\$ 68,823.84</u></b> |

PLEASE REFER TO PAYMENT OPTIONS PAGE FOR REMITTANCE INFORMATION.



Borden Ladner Gervais LLP  
Lawyers | Patent & Trade-mark Agents  
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200 King Street West  
11th Floor  
Toronto, ON M5H 3T4

February 2, 2021

Attention: Jake Wiebe  
Senior Vice President

Invoice # 697939227  
Page 1

Re: Trigger Wholesale

File No: 547730/000032

PROFESSIONAL SERVICES rendered to January 31, 2021 in connection with the above matter as described in the attached.

|                                       |                            |
|---------------------------------------|----------------------------|
| Fees                                  | \$ 68,011.00               |
| Disbursements                         | 87.40                      |
| HST on Fees and Taxable Disbursements | 8,852.79                   |
| Total this Invoice                    | <u><u>\$ 76,951.19</u></u> |

THIS IS OUR ACCOUNT - E. & O.E.

**BORDEN LADNER GERVAIS LLP**

*Borden Ladner Gervais LLP*

For: Roger Jaipargas



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PROFESSIONAL SERVICES RENDERED to January 31, 2021

|             |                |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------|----------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 4, 2021 | R. Jaipargas   | 4.00 | Emails from and to J. Wiebe on draft email to B. Blay and J. Squire on computers and email production; email to J. Squire re: same; telephone attendance with J. Wiebe re: 9:30 chambers appointment required to schedule receiver's motion for advice and directions and various issues in the receivership proceedings; email to J. Wiebe on APS for inventory purchase; review final version from C. Cerquerva re: same; review Ford leases for 2 trucks and PPSA registrations in connection with same; discussions with H. Silverman re: same; emails to and from D. Magisano, J. Squire, B. Blay and J. Simpson in connection with 9:30 chambers appointment; conference call with D. Magisano re: various issues in connection with relief to be sought by the receiver at the next Motion; email from B. Blay re: property Proof of Claim from J. Gdak; review same; email to J. Wiebe re: same; email to the Commercial List Office re: 9:30 request form for January 8 for scheduling the receiver's motion for advice and direction. |
| Jan 4, 2021 | H.S. Silverman | 0.10 | Discussion/emails with R. Jaipargas regarding leases.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Jan 4, 2021 | D.O. Smith     | 0.70 | Reviewing emails to and from counsel re court attendance and re protocol and researching spousal immunity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

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|-------------|----------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 5, 2021 | R. Jaipargas   | 1.80 | Emails to and from Alsou at the Commercial List Office in connection with 9:30 chambers appointment for January 11 to discuss the scheduling of the receiver's motion for advice and direction; numerous emails to and from J. Simpson, J. Squire and B. Blay re: same and position of parties regarding production of emails; telephone attendance with H. Silverman re: analysis of rental insolvent contracts for Ford F-150 pickup trucks; emails to and from J. Kangi re: same; conference call with J. Kangi and J. Wiebe re: additional information required on delivery of Ford pickup trucks in connection with PMSI analysis; telephone attendance with D. Smith re: issue of transcript of examination of J. Gdak and information regarding Old Post Road property. |
| Jan 5, 2021 | H.S. Silverman | 0.80 | Review conditional sale contracts and PPSA search; discussion with R. Jaipargas regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Jan 5, 2021 | D.O. Smith     | 0.30 | Meeting with Roger Jaipargas re upcoming motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Jan 6, 2021 | R. Jaipargas   | 1.50 | Review transcript of examination of J. Gdak; discussions with D. Smith re: same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Jan 6, 2021 | D.O. Smith     | 0.30 | Meeting with Roger Jaipargas re transcript and upcoming motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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|-------------|--------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 7, 2021 | R. Jaipargas | 3.80 | Engaged on review of letter of intent, lease agreement and APS for Old Post Road property re: Motion for advice and direction to terminate existing agreements; conference call with J. Wiebe, D. Magisano, J. Squire, B. Blay and J. Simpson re: various issues in the Trigger receivership proceedings including production of computers, production of emails and relief sought by receiver for motion on advice and directions and approach to take for chambers appointment on January 11; review emails from J. Squire and B. Blay re: email protocol; conference call with J. Wiebe re: same; subsequent conference call with D. Smith and J. Wiebe re: email protocol by Lerner and receiving instructions on same; conference call with J. Simpson and D. Smith re: email and document protocol and position of Clearflow in connection with same; email to Alsou at the Commercial List Office re: orders and endorsements made to date to be provided to Justice Koehn for chambers appointment on January 11, 2021. |
| Jan 7, 2021 | D.O. Smith   | 1.10 | Review draft protocol, meeting with Roger Jaipargas re same, call with client re same and call with counsel for Clearflow re protocol and upcoming motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Jan 7, 2021 | D.O. Smith   | 1.30 | Drafting factum re motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Jan 8, 2021 | A. Gasparini | 0.70 | Speak and receive instructions from R. Jaipargas; conduct corporate profile report; draft confidential brief; draft fees affidavit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| Jan 8, 2021  | R. Jaipargas | 1.20 | Emails to and from A. Gasparini re: revisions to draft Notice of Motion for motion for advice and directions; discussions with A. Gasparini re: same; discussions with D. Smith in connection with protocol for computers and email production; emails to and from J. Wiebe re: Anibina Holdings and corporation profile report required on same; emails to and from A. Gasparini re: same; review corporate search for Anibina Holdings; emails from and to J. Kanji re: delivery dates for the Ford F-150 trucks; telephone attendance with J. Wiebe re: update in connection with receiver's efforts to confirm the funds used for Sea Ray boat and approach to take in connection with court attendance on January 11, 2021 for scheduling motion in connection with advice and directions. |
| Jan 8, 2021  | D.O. Smith   | 0.30 | Meeting with Roger Jaipargas re strategy and communication re upcoming motion for directions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Jan 8, 2021  | D.O. Smith   | 0.20 | Reviewing revised service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Jan 10, 2021 | R. Jaipargas | 0.70 | Email to J. Squire re: position of the receiver in connection with email production protocol and the Gdak computers; telephone attendance with D. Smith re: approach to take at Chambers appointment scheduled for January 11, 2021 for scheduling motion for advice and directions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Jan 10, 2021 | D.O. Smith   | 0.30 | Meeting with Roger Jaipargas re case conference re strategy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Jan 11, 2021 | A. Gasparini | 0.40 | Read email; revise fees affidavit and email R. Jaipargas.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

Grant Thornton LLP  
Re: Trigger Wholesale

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|--------------|----------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 11, 2021 | R. Jaipargas   | 7.50 | Engaged on review of further documentation in connection with the Ford F-150 pick up trucks re: delivery dates and PMSI; email to and from J. Kanji re: same; engaged on drafting reporting email to J. Wiebe in connection with matters to be canvassed in the Second Report of the Receiver in connection with the Motion for advice and directions returnable on March 17, 2021; discussions with D. Smith in connection with approach to take regarding chambers appointment before Justice Koehnen; attend at Chambers appointment before Justice Koehnen re: securing a date for the receiver's motion; subsequent conference call with counsel for the applicant, respondents, D. Smith and J. Wiebe in connection with issues to be presented to Justice Koehnen at the case conference to be convened on January 11 and resulting protocol for emails and computers; emails to and from D. Smith, J. Wiebe, B. Blay and J. Squire re: same; attend at subsequent case conference before Justice Koehnen re: Endorsements sought from court and booking court time to receive advice on directions; emails to and from D. Smith re: draft timetable; subsequent call with counsel re: timing for delivery of materials; emails to and from J. Wiebe re: analysis of payments in connection with the Sea Ray boat; emails to and from J. Wiebe re: APS for inventory sale; various discussions with D. Smith re: approach to take regarding Endorsement sought and privilege issues. |
| Jan 11, 2021 | C. Savo        | 0.10 | Email correspondence with R. Jaipargas re PPSA search results.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Jan 11, 2021 | H.S. Silverman | 0.20 | Email from R. Jaipargas regarding PMSI; review/consider same; email to R. Jaipargas regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

Grant Thornton LLP  
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|--------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 11, 2021 | D.O. Smith   | 6.50 | Review and prepare for case conference; attending at case conferences with Justice Koehnen; meeting with parties re productions issues and Receiver's motion; meetings with Receiver re production issues and motion; drafting endorsement and agenda; drafting email to Justice Koehnen re Receiver's motion; and emails to and from judge.                                                                                                                                                                                                                                                                                                                   |
| Jan 12, 2021 | A. Gasparini | 0.20 | Email motion schedule to service list; revise service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Jan 12, 2021 | R. Jaipargas | 2.00 | Emails to and from J. Wiebe re: next steps on Motion for advice and directions; email to A. Gasparini re: circulating the Endorsement of Koehnen; discussions with D. Smith re: Motion for March 17 and next steps regarding same; telephone attendance with J. Wiebe re: email protocol production issues and various issues re: Trigger receivership proceedings and approach to take in connection with same; emails to and from D. Smith in connection with email and endorsement to be sent to Justice Koehnen re: endorsement for email protocol; emails to and from J. Simpson re: call required to discuss status of Trigger receivership proceedings. |
| Jan 12, 2021 | D.O. Smith   | 0.70 | Email to and from client re Jaimee computer; meeting with Roger Jaipargas re next steps; email to counsel re endorsement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Jan 13, 2021 | C. Cerqueira | 0.20 | Participating in conference call to discuss purchase agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Jan 13, 2021 | A. Gasparini | 0.30 | Conduct PPSA search and email R. Jaipargas; email document review protocol to service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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|              |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------|--------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 13, 2021 | R. Jaipargas | 2.30 | Conference call with J. Wiebe and J. Simpson re: various issues in connection with the Trigger receivership proceedings and issue in connection with the purchase of the Sea Ray boat and next steps in connection with same; emails to and from J. Wiebe re: relief to be sought at Motion on March 17; review PPSA searches for Trigger and Encadra; emails to and from D. Smith in connection with further Endorsement of Justice Koehnen; further discussion with D. Smith re: same; further telephone attendance with J. Wiebe in connection with Trigger receivership matters; emails to and from J. Simpson re: Torkin Manes instructions from Clearflow to bring in Motion for Sea Ray boat; email to J. Squire and B. Blay re: conference call required on Trigger on January 14. |
| Jan 13, 2021 | D.O. Smith   | 0.80 | Emails from counsel and email to and from Justice Koehnen re endorsement and reviewing endorsement and meeting with Roger Jaipargas re status and next steps.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Jan 14, 2021 | R. Jaipargas | 1.20 | Emails from and to Lerner and Cohen Highley in connection with status of computer protocol and conference call required in connection with Trigger receivership proceedings; emails to and from J. Wiebe re: summary of analysis of funds used to purchase the Sea Ray boat; review documentation in connection with same; further emails to and from J. Wiebe and J. Simpson on Gdak assets.                                                                                                                                                                                                                                                                                                                                                                                              |
| Jan 14, 2021 | D. Major     | 0.10 | Email R. Jaipargas regarding the status of the lien actions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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|--------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 15, 2021 | R. Jaipargas | 2.50 | Emails to and from D. Major on evaluation of existing construction lien claims; discussions with D. Major re: same; conference call with J. Wiebe, J. Simpson, B. Blay and J. Squire in connection with motion to bring the boat into the receivership proceedings and various other matters including information on the Gdak computers and other matters re: same; subsequent telephone attendance with J. Wiebe re: construction lien claims and various other matters in the Trigger receivership proceedings; emails to and from J. Wiebe, B. Blay and J. Squire on various matters; email from B. Blay on Union Gas issue; emails to and from J. Simpson re: court attendance on January 18 in connection with adding the boat to the receivership proceedings; emails from J. Wiebe and J. Squire in connection with same; email from J. Simpson re: Chambers appointment for January 18 in connection with the boat. |
| Jan 15, 2021 | D. Major     | 0.30 | Discussion with R. Jaipargas regarding the status of the lien actions and to discuss next steps.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Jan 17, 2021 | R. Jaipargas | 1.80 | Engaged on drafting a Form of Endorsement for Justice Hainey for court attendance on January 18, 2021 to add the sea-ray boat to the receivership proceedings; emails to and from J. Wiebe and J. Simpson on the draft Endorsement; conference call with J. Wiebe on the draft Endorsement for the sea-ray boat and outcome of offers for the inventory and next steps on same; email to Cohen Highley, Lerner and Torkin on draft Endorsement; emails to and from J. Simpson in connection with comments on same.                                                                                                                                                                                                                                                                                                                                                                                                           |



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|--------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 18, 2021 | R. Jaipargas | 5.10 | Attend at court before Justice Hainey re: effort to add the sea-ray boat to the receivership proceedings; emails to and from various parties in connection with draft Endorsement on sea-ray boat and position of parties in connection with same; emails to and from Alsou in connection with new time for hearing before justice Hainey; numerous emails to and from J. Wiebe, J. Simpson and J. Squire re: position of parties on retainers and sea-ray boat; subsequent zoom conference with Lerner, Cohen Highley, Torkins and J. Wiebe on approach to take regarding retainers and sale of sea-ray boat; telephone attendances with each of J. Wiebe and D. Magisano re: same; conference call with J. Squire and J. Wiebe re: approach to take on retainers and sea-ray boat; review email from D. Magisano in connection with draft Lerner Endorsement on sea-ray boat; subsequent conference call with J. Simpson and J. Wiebe re: position of Clearflow in connection with Endorsement proposed by Lerner and next steps regarding same. |
| Jan 19, 2021 | R. Jaipargas | 2.50 | Engaged on revisions to the existing Endorsement to deal with the sea-ray boat; emails to and from J. Wiebe and J. Simpson re: same; conference call with Lerner, Cohen Highley, Torkin and J. Wiebe in connection with proposed Endorsement and next steps in connection with retainers and adding the sea-ray boat to the receivership proceedings; further telephone attendance with J. Wiebe re: same and issue of PINS for the various properties; emails to and from J. Wiebe on funds for the purchase of Colby, Baker and Old Post Road properties; further telephone attendance with J. Wiebe re: status of inventory offer.                                                                                                                                                                                                                                                                                                                                                                                                              |
| Jan 20, 2021 | R. Jaipargas | 0.70 | Telephone attendance with G. Wang re: instruments to be pulled as part of the transfers for the various properties; email to J. Wiebe re: same; review instruments for transfer of each of the properties covered by the receivership order; telephone attendance with X. Yan re: same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

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|              |              |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------|--------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 20, 2021 | G. Wang      | 0.30 | Telephone call with R. Jaipargas re registered Transfers; pull Transfers and provide same to client and R. Jaipargas.                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Jan 20, 2021 | X. Yan       | 0.20 | Discussed with R. Jaipargas re Lion's Court property.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Jan 21, 2021 | R. Jaipargas | 1.80 | Telephone attendance with J. Wiebe re: status of the form of Endorsement regarding the sea-ray boat, the Gdak computers and the inventory sale and next steps on same; conference call with B. Blay and J. Wiebe re: issue of Gdak computers and next steps on same; emails to and from B. Blay re: same; email to J. Simpson on Endorsement for sea-ray boat; email from J. Simpson re: same; telephone attendance with J. Simpson re: same; email from J. Squire re: position of M. Gdak on Endorsement for sea-ray boat.                                                  |
| Jan 22, 2021 | R. Jaipargas | 2.40 | Emails to and from J. Wiebe in connection with email from J. Squire on Endorsement dealing with the sea-ray boat and approach to take in connection with same; working on revisions to the draft Security Review Letter for the Clearflow security; emails to and from B. Blay in connection with computer issue; telephone attendance with J. Wiebe re: outcome of the call with D. Magisano on the issue of retainers; emails from and to D. Magisano re: same and dealing with the sea-ray boat; email from J. Wiebe in connection with tracing funds to the Scarab boat. |
| Jan 24, 2021 | R. Jaipargas | 0.90 | Email from and to J. Wiebe on flow of funds for Scarab boat; review background documents in connection with same; engaged on revising form of Endorsement to add the Scarab boat; email to J. Wiebe in connection with draft email to Lerner regarding the Scarab boat; email from D. Magisano re: Lerner Motion on retainers and approach to take in connection with same.                                                                                                                                                                                                  |
| Jan 25, 2021 | R. Jaipargas | 0.30 | Email from and to J. Wiebe on revised Endorsement to deal with the Scarab boat; email to Lerner and Cohen Highley re: same.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Jan 25, 2021 | D. Major     | 1.70 | Draft reporting email to Mr. Wiebe regarding the Ace Lawn Care and J.B. Construction claims for lien.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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|--------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 26, 2021 | R. Jaipargas | 0.30 | Discussions with C. Cerquerva re: possible transaction for the Sea-Ray boat and Scarab boat and next steps regarding same; email from and to J. Squire re: draft Notice of Motion in connection with Lerner's fees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Jan 27, 2021 | R. Jaipargas | 4.30 | Engaged on review and consideration of draft Notice of Motion from Lerner's on issue of Motion for retainers; email to and from J. Wiebe in connection with same; various telephone attendances with J. Wiebe re: same; conference call with B. Blay re: issue of retainer Motions and position of J. Gdak in connection with possible cross-motion to remove properties from the receivership proceedings; emails to and from J. Squire and J. Wiebe in connection with issue of information provided by Grant Thornton by Lerner's; emails to and from J. Wiebe in connection with approach to take regarding retainer of a broker to list the properties; conference call with J. Wiebe in connection with confidential supplement required to same and additional changes that will be required to draft motion materials for March 17 motion to be brought by the receiver; emails to and from J. Simpson in connection with the issue of retainers; conference call with J. Simpson and J. Wiebe re: issues of retainers and position of Clearflow in connection with same; subsequent email to D. Smith in connection with undertakings to be fulfilled by J. Gdak examination; discussions with D. Smith re: same. |
| Jan 27, 2021 | D.O. Smith   | 0.80 | Reviewing draft Notice of Motion from Lerner's re release of lawyers' fees and call with R. Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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|              |               |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 28, 2021 | R. Jaipargas  | 3.80 | Conference call with J. Squire, B. Blay and J. Wiebe re: issue of the hard drives delivered to each of Lerners and Cohen Highley and next steps regarding same; engaged on preparing email to C. Melville in connection with various assets and trust ledger required from B. Kelly re: same; emails to and from J. Wiebe re: same; emails to and from J. Simpson in connection with status of undertakings on J. Gdak examination; review further emails and information from J. Wiebe on bank draft and flow of funds for purchase of various properties, purchase of other assets including jewelry and the Range Rover; discussions with J. Wiebe re: same; discussions with D. Smith re: same; review background documentation in connection with purchase of Range Rover and purchases from Raffi jewelers. |
| Jan 28, 2021 | D.O. Smith    | 1.30 | Email to Ben Blay re undertakings of Jaimee Gdak, reviewing draft email to counsel to Kelly and call with R. Jaipargas re same and reviewing info from client re invoices found; reviewing invoices re Range Rover and jewelry and call with Roger Jaipargas re same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Jan 28, 2021 | L. Whitehouse | 0.20 | Request VIN History Search from Ministry of Transportation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Jan 29, 2021 | A. Gasparini  | 0.10 | Update notice of motion re service list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Jan 29, 2021 | R. Jaipargas  | 1.30 | Emails to and from J. Wiebe and J. Squire on issue of information provided by the receiver; telephone attendance with J. Wiebe re: information provided to Lerners; emails to and from B. Blay on costs for digital for imaging of hard drives; discussions with J. Wiebe re: same and issue of further efforts to trace funds from Trigger and emails to be delivered to counsel re: proposed form of endorsement to deal with the sea-ray boat and with respect to assets subject to the Mareva.                                                                                                                                                                                                                                                                                                                |
| Jan 29, 2021 | D.O. Smith    | 0.50 | Email to and from Ben Blay re undertakings of Jaimee Gdak and call with Roger Jaipargas re Receiver's motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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|--------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jan 31, 2021 | C. Chien      | 1.00 | In connection with the motion for directions brought by GT as the court-appointed receiver over the property of Trigger and other respondents, correspondence and research in respect of factum to be filed with the court seeking an order to include additional personal property of the respondents in the "property" for the purposes of the receivership.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Jan 31, 2021 | R. Jaipargas  | 5.80 | Engaged on preparing email to counsel for new form of Endorsement for sea-ray boat; emails to and from J. Wiebe re; same; emails to Lerner and Cohen Highley and Torkin in connection with new Endorsement for sea-ray boat; engaged on preparing summary email in connection with Range Rover and jewelry purchased at Raffi jewelers and securing same as part of the Mareva; emails to and from J. Wiebe re: same; telephone attendance with J. Wiebe re: revisions required to same; email to Lerner and Cohen Highley re: receiver's position re: Mareva; emails to and from B. Blay in connection with issue of answers to undertakings of examination of J. Gdak; emails to and from D. Smith re: same; conference call with C. Chien re: instructions for Factum re: Motion on March 17 and law required on same; emails to and from B. Blay on payment of invoice for Digital; telephone attendance with D. Smith re: various receivership issues; conference call with J. Wiebe on issue of assets discovered; emails from J. Wiebe re: same; conference call with A. MacFarlane re: same; working on draft Motion materials re: receiver's Motion for advice and directions; emailing instructions to A. Gasparini re: same. |
| Jan 31, 2021 | A. MacFarlane | 0.30 | Telephone attendance with R. Jaipargas re: TUV analysis.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Jan 31, 2021 | D.O. Smith    | 0.30 | Meeting with Roger Jaipargas re new assets and undertakings of Jaimee Gdak.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

TO OUR FEES

\$ 68,011.00

Grant Thornton LLP  
Re: Trigger Wholesale

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FEE SUMMARY

| <u>Timekeeper</u> | <u>Hours</u> | <u>Avg.<br/>Rate/Hr.</u> | <u>Amount</u>       |
|-------------------|--------------|--------------------------|---------------------|
| C. Cerqueira      | 0.20         | \$ 885.00                | \$ 177.00           |
| C. Chien          | 1.00         | 470.00                   | 470.00              |
| A. Gasparini      | 1.70         | 240.00                   | 408.00              |
| R. Jaipargas      | 59.50        | 900.00                   | 53,550.00           |
| A. MacFarlane     | 0.30         | 990.00                   | 297.00              |
| D. Major          | 2.10         | 490.00                   | 1,029.00            |
| C. Savo           | 0.10         | 565.00                   | 56.50               |
| H.S. Silverman    | 1.10         | 1,020.00                 | 1,122.00            |
| D.O. Smith        | 15.40        | 690.00                   | 10,626.00           |
| G. Wang           | 0.30         | 315.00                   | 94.50               |
| L. Whitehouse     | 0.20         | 250.00                   | 50.00               |
| X. Yan            | 0.20         | 655.00                   | 131.00              |
|                   | <u>82.10</u> |                          | <u>\$ 68,011.00</u> |

DISBURSEMENTS:

|                              |                            |                  |
|------------------------------|----------------------------|------------------|
| <u>Taxable</u>               | G=GST; Q=QST; H=HST; P=PST |                  |
| ONCORP Searches              | \$87.40                    | H                |
| Total Taxable Disbursements  | <u>87.40</u>               |                  |
| Total Disbursements          |                            | 87.40            |
| Total Fees and Disbursements |                            | <u>68,098.40</u> |



Borden Ladner Gervais LLP  
Lawyers | Patent & Trade-mark Agents  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West  
Toronto, ON, Canada M5H 4E3  
T 416.367.6000 F 416.367.6749  
blg.com

Grant Thornton LLP  
Re: Trigger Wholesale

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|                                       |                     |
|---------------------------------------|---------------------|
| HST on Fees and Taxable Disbursements | 8,852.79            |
| TOTAL THIS INVOICE                    | <b>\$ 76,951.19</b> |

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Borden Ladner Gervais LLP  
Lawyers | Patent & Trade-mark Agents  
Bay Adelaide Centre, East Tower  
22 Adelaide Street West  
Toronto, ON, Canada M5H 4E3  
T 416.367.6000 F 416.367.6749  
blg.com

Grant Thornton LLP  
200 King Street West  
11th Floor  
Toronto, ON M5H 3T4

February 2, 2021  
Invoice # 697939227  
RJ/RJ

Re: Trigger Wholesale

File No: 547730/000032

**REMITTANCE COPY**

|                                       |                            |
|---------------------------------------|----------------------------|
| Fees                                  | \$ 68,011.00               |
| Disbursements                         | 87.40                      |
| HST on Fees and Taxable Disbursements | 8,852.79                   |
|                                       | <hr/>                      |
| Total this Invoice                    | <b><u>\$ 76,951.19</u></b> |

PLEASE REFER TO PAYMENT OPTIONS PAGE FOR REMITTANCE INFORMATION.



**EXHIBIT B**

This is the Exhibit marked "B" referred to  
in the Affidavit of Christine Mason,  
sworn before me this 4<sup>th</sup> day of February, 2021.

A handwritten signature in blue ink, appearing to read "William J. ...", is written over a horizontal line.

A Commissioner for Taking Affidavits

**EXHIBIT “B”**  
**Summary of Fees and Disbursements of Borden Ladner Gervais LLP**  
**for the period from November 1, 2020 to January 31, 2021**

| <b>Name of Professional</b>                | <b>Total Hours Billed</b> | <b>Avg. Hourly Rate (\$/Hr) (2020-2021)</b> | <b>Total Amount Billed</b> |
|--------------------------------------------|---------------------------|---------------------------------------------|----------------------------|
| White, Larry                               | 0.40                      | \$270.00                                    | \$108.00                   |
| Silverman, Howard S.                       | 1.10                      | \$1,020.00                                  | \$1,122.00                 |
| Boan, Daniel A.                            | 3.70                      | \$745.00                                    | \$2,756.50                 |
| Smith, Douglas O.                          | 53.10                     | \$675.80                                    | \$35,885.00                |
| Jaipargas, Roger                           | 151.50                    | \$884.82                                    | \$134,050.00               |
| Wang, Grace                                | 7.90                      | \$300.57                                    | \$2,374.50                 |
| Bird, Donald G.                            | 1.00                      | \$830.00                                    | \$830.00                   |
| Yan, Xue                                   | 8.00                      | \$635.50                                    | \$5,084.00                 |
| Major, David                               | 7.50                      | \$464.80                                    | \$3,486.00                 |
| Savo, Christopher                          | 6.90                      | \$496.01                                    | \$3,422.50                 |
| Whitehouse, Lindsey                        | 0.30                      | \$246.67                                    | \$74.00                    |
| MacFarlane, Alex                           | 0.50                      | \$990.00                                    | \$495.00                   |
| McNaughton, Tyler                          | 0.20                      | \$435.00                                    | \$87.00                    |
| Mason, Christine                           | 0.20                      | \$755.00                                    | \$151.00                   |
| Gasparini, Adriana                         | 14.20                     | \$222.39                                    | \$3,158.00                 |
| Chien, Charlotte                           | 1.00                      | \$470.00                                    | \$470.00                   |
| Shariati, Mahnaz                           | 8.50                      | \$310.00                                    | \$2,635.00                 |
| Solhi, Bobby                               | 1.20                      | \$655.00                                    | \$786.00                   |
| Cerqueira, Carlos                          | 3.70                      | \$861.35                                    | \$3,187.00                 |
| Foroughian, Neda                           | 6.00                      | \$250.00                                    | \$1,500.00                 |
| Total Hours/Average Rate/Total Fees        | <b>276.90</b>             | <b>\$728.28</b>                             | <b>\$201,661.50</b>        |
| Total Disbursements                        |                           |                                             | <b>\$1,739.89</b>          |
| Total Fees and Disbursements excluding Tax |                           |                                             | <b>\$203,401.39</b>        |
| Taxes (GST/HST)                            |                           |                                             | <b>\$26,389.94</b>         |
| Total Fees and Disbursements including Tax |                           |                                             | <b>\$229,791.31</b>        |

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

**-and-**

**TRIGGER WHOLESale, INC. et al.**

Applicant

Respondents

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**  
PROCEEDINGS COMMENCED AT TORONTO

**AFFIDAVIT OF CHRISTINE MASON**

**BORDEN LADNER GERVAIS LLP**

Bay Adelaide Centre, East Tower  
22 Adelaide Street West  
Toronto, Ontario M5H 4E3  
Tel: 416-367-6000  
Fax: 416-367-6749

**Roger Jaipargas – LSO No. 43275C**

Tel: 416-367-6266  
Email: rjaipargas@blg.com

**Mahnaz Shariati – LSO No. 80262P**

Tel: 416-367-6366  
Email: mshariati@blg.com

Lawyers for Grant Thornton Limited, in its capacity as Court-appointed Receiver of Trigger Wholesale, Inc. and The En Cadre Group Inc.

# Appendix 36

District of Ontario  
Division – 09 - Ontario  
Court File No.: CV-20-00649154-00CL

**IN THE MATTER OF THE RECEIVERSHIP OF TRIGGER WHOLESALE INC., THE ENCARDE GROU  
REAL PROPERTIES OWNED BY JAIMAK REAL PROPERTIES INC. AND JAMIEE G  
INTERIM STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDING FEBRUARY 11, 2021**

**Receipts**

|                                                 |                        |
|-------------------------------------------------|------------------------|
| Proceeds from sale of Property                  | \$ 584,670.00          |
| Accounts receivable collection                  | 386,925.43             |
| Cash in bank (including Inventory Sale Deposit) | 185,155.55             |
| Receiver's Certificate advance                  | 70,983.74              |
| Refunds                                         | 2,224.50               |
| Interest income                                 | 32.88                  |
| <b>Total Cash Receipts</b>                      | <b>\$ 1,229,992.10</b> |

**Disbursements**

|                                          |                        |
|------------------------------------------|------------------------|
| Legal fees for Debtors' counsel          | \$ 93,693.63           |
| Freight/delivery                         | 59,461.33              |
| Insurance                                | 48,498.40              |
| Change of locks & security               | 21,903.12              |
| Occupation rent                          | 26,000.00              |
| Duty                                     | 16,044.06              |
| HST paid                                 | 8,718.91               |
| Outside consulting                       | 6,166.89               |
| Appraisal fees                           | 4,725.00               |
| Utilities                                | 4,182.32               |
| Storage/moving                           | 3,756.00               |
| Bank charges                             | 2,454.00               |
| Telephone/internet                       | 2,225.68               |
| Commissions                              | 350.00                 |
| Transfer to Trustee account (Bankruptcy) | 300.00                 |
| Ascend license fees                      | 550.00                 |
| Filing fees paid to Official Receiver    | 140.00                 |
| Receiver's fees                          | 419,303.40             |
| HST on Receiver's fees                   | 54,509.44              |
| Receivers counsel's fees                 | 244,463.37             |
| HST on Receivers counsel's fees          | 31,728.00              |
| <b>Total Cash Disbursements</b>          | <b>\$ 1,049,173.55</b> |

**Total Receipts Less Disbursements**

**\$ 180,818.55**

JP AND CERTAIN  
DAK

# Confidential Appendices 1-7

(Subject to the request for a sealing order)

CLEARFLOW  
COMMERCIAL FINANCE  
CORP.

and

TRIGGER WHOLESale,  
INC., THE EN CADRE  
GROUP INC., MARK  
GDAK, JAIMEE LYNN  
GDAK and JAIMAK REAL  
PROPERTIES INC.

**Applicant**

**Respondents**

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

**SECOND REPORT OF THE  
RECEIVER, GRANT THORNTON  
LIMITED**

**BORDEN LADNER GERVAIS  
LLP**

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Lawyers for Grant Thornton  
Limited



# Tab 3

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

|                      |   |                     |
|----------------------|---|---------------------|
| THE HONOURABLE MADAM | ) | WEDNESDAY, THE 17TH |
|                      | ) |                     |
| JUSTICE DIETRICH     | ) | DAY OF MARCH, 2021  |

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**ORDER  
(Directions)**

**THIS MOTION**, made by Grant Thornton Limited (“**GTL**”) in its capacity as the Court-appointed receiver (the “**Receiver**”) of the assets, property and undertaking of Trigger Wholesale, Inc. (“**Trigger**”) and The En Cadre Group Inc. (collectively, the “**Debtors**”) and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak, for an order, *inter alia*, providing advice and directions in connection with the marketing and sale of all of the real property set out in Schedule “A” (collectively, the “**Real Property**”) to the Order of

Mr. Justice McEwen dated October 22, 2020 (the “**Receivership Order**”), was heard this day by Zoom videoconference due to the COVID-19 pandemic.

**ON READING** the second report of the Receiver dated February 12, 2021 (the “**Second Report**”), the affidavit of Jacob Wiebe sworn February 12, 2021 (the “**Wiebe Affidavit**”), the affidavit of Christine Mason sworn February 4, 2021 (the “**Mason Affidavit**”) and on hearing the submissions of counsel for the Receiver, counsel for Clearflow Commercial Finance Corp, counsel for the Respondents and such other counsel as listed on the counsel slip, no one appearing for any other person on the service list, although properly served, as appears from the affidavit of Mariela Adriana Gasparini sworn February 12, 2021.

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this Motion is properly returnable today and hereby dispenses with further service thereof.
2. **THIS COURT ORDERS** that capitalized terms not defined herein shall have the meanings ascribed thereto in the Second Report.
3. **THIS COURT ORDERS** that the Second Report of the Receiver and the activities of the Receiver, as described in the Second Report, be and are hereby approved; provided, however that only the Receiver, in its personal capacity and only with respect to its own personal liability, shall be entitled to rely upon or utilize in any way such approval.
4. **THIS COURT ORDERS** that the Receiver’s statement of receipts and disbursements as at February 11, 2021 be and is hereby approved.
5. **THIS COURT ORDERS** that the Receiver be and is hereby authorized and directed to carry out the marketing and sale of the Real Property, as set out in the Second Report.
6. **THIS COURT ORDERS AND DECLARES** that the Receiver is authorized and directed to market and sell the Real Property, free and clear of any prior agreements, if any, to purchase any of the Real Property, as well as any prior license agreements or rental agreements, if any, and any such prior agreements, license agreements or rental agreements are hereby nullified and of no further force and effect.

7. **THIS COURT ORDERS AND DECLARES** that the Trigger Real Property is owned by Trigger free and clear of any interests or claims of the other Respondents. The Respondents, as applicable, are hereby directed to forthwith execute and deliver such documentation as is necessary or desirable to evidence the fact that Trigger is the sole and legal beneficial owner of the Trigger Real Property.

8. **THIS COURT ORDERS AND DECLARES** that the use of the Trigger funds to purchase the Trigger Real Property is a transfer at undervalue within the meaning of the BIA and is void as against the Receiver.

9. **THIS COURT ORDERS AND DECLARES** that the Respondents, as applicable, hold the Trigger Real Property as constructive trustee for the benefit of the creditors of Trigger.

10. **THIS COURT ORDERS AND DECLARES** that the Personal Property Assets are owned by Trigger free and clear of any interests or claims of the other Respondents. The Respondents, as applicable, are hereby directed to forthwith execute and deliver such documentation as is necessary or desirable to evidence the fact that Trigger is the sole and legal beneficial owner of the Personal Property Assets.

11. **THIS COURT ORDERS** that the Respondents who may be in possession of the Personal Property Assets deliver up the Personal Property Assets forthwith to the Receiver.

12. **THIS COURT ORDERS AND DECLARES** that the use of the Trigger funds to purchase the Personal Property Assets is a transfer at undervalue within the meaning of the BIA and is void as against the Receiver. In the event that the Personal Property Assets have been disposed of, the Respondents are hereby directed to pay to the Receiver the difference between the value of the consideration received by Trigger and the value of the consideration given by Trigger in the use of the Trigger funds to purchase the Personal Property Assets.

13. **THIS COURT ORDERS AND DECLARES** that the Respondents, as applicable, hold the Personal Property Assets as constructive trustee for the benefit of the creditors of Trigger.

14. **THIS COURT ORDERS** that the Receiver be and is hereby authorized and directed to sell the Trigger Real Property and the Personal Property Assets in accordance with the provisions of the Receivership Order.

15. **THIS COURT ORDERS** that the fees and disbursements of the Receiver for the period from November 1, 2020 to January 31, 2021, as described in the Second Report and as set out in the Wiebe Affidavit, be and are hereby approved.

16. **THIS COURT ORDERS** that the fees and disbursements of the Receiver's legal counsel, Borden Ladner Gervais LLP ("**BLG**"), for the period from November 1, 2020 to January 31, 2021, as described in the Second Report and as set out in the Mason Affidavit, be and are hereby approved.

17. **THIS COURT ORDERS** that Confidential Appendices "1", "2", "3", "4", "5", "6" and "7" to the Second Report be and is hereby sealed until further Order of this Court.

18. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

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**CLEARFLOW COMMERCIAL FINANCE CORP.**  
Applicant

-and-

**TRIGGER WHOLESale, INC. et al.**  
Respondents

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

PROCEEDING COMMENCED AT  
TORONTO

**ORDER  
(Directions)**

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Lawyers for Grant Thornton Limited, in its capacity as Court-appointed Receiver of Trigger Wholesale, Inc. and The En Cadre Group Inc.

# Tab 4

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

|                        |   |                     |
|------------------------|---|---------------------|
| THE HONOURABLE         | ) | WEDNESDAY, THE 17TH |
|                        | ) |                     |
| MADAM JUSTICE DIETRICH | ) | DAY OF MARCH, 2021  |

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**APPROVAL AND VESTING ORDER  
(Inventory)**

**THIS MOTION**, made by Grant Thornton Limited in its capacity as the Court-appointed receiver (the "**Receiver**") of the undertaking, property and assets of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**") for an order approving the sale transaction (the "**Inventory Transaction**") contemplated by an agreement of purchase and sale (the "**Inventory APS**") between the Receiver and Bullets & Broadheads Shooting Center Ltd. (the "**Inventory Purchaser**") dated February 11, 2021 and appended to the second report of the Receiver dated February 12, 2021 (the "**Second Report**"), and vesting in the Inventory



Purchaser the Debtors' right, title and interest in and to the assets described in the Inventory APS (the "**Inventory**"), was heard via Zoom videoconference due to the COVID-19 pandemic.

**ON READING** the Second Report and on hearing the submissions of counsel for the Receiver, counsel for Clearflow Commercial Finance Corp. and such other counsel as listed on the counsel slip, no one appearing for any other person on the service list, although properly served as appears from the affidavit of Mariela Adriana Gasparini sworn February 12, 2021 filed:

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS AND DECLARES** that the Inventory Transaction is hereby approved, and the execution of the Inventory APS by the Receiver is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Inventory Transaction and for the conveyance of Inventory to the Inventory Purchaser.

3. **THIS COURT ORDERS AND DECLARES** that upon the delivery of a Receiver's certificate to the Inventory Purchaser substantially in the form attached as Schedule A hereto (the "**Receiver's Certificate**"), all of the Debtors' right, title and interest in and to the Inventory described in the Inventory APS and listed on Schedule B hereto shall vest absolutely in the Inventory Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "**Claims**") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Gilmore dated October 13, 2020; (ii) any encumbrances or charges created by the Order of the Honourable Justice McEwen dated October 22, 2020 (iii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system (all of which are collectively

referred to as the "**Encumbrances**") and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Inventory are hereby expunged and discharged as against the Inventory.

4. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Inventory shall stand in the place and stead of the Inventory, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Inventory with the same priority as they had with respect to the Inventory immediately prior to the sale, as if the Inventory had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

5. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

6. **THIS COURT ORDERS** that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of the Debtors and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the Debtors;

the vesting of the Inventory in the Inventory Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtors and shall not be void or voidable by creditors of the Debtors, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

7. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

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**Schedule A – Form of Receiver’s Certificate**

Court File No. CV-20–00649154–00CL

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

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

**RECEIVER’S CERTIFICATE**

**RECITALS**

A. Pursuant to an Order of the Honourable Madam Justice Gilmore of the Ontario Superior Court of Justice (the "**Court**") dated October 13, 2020, Grant Thornton Limited ("**GTL**") was appointed as the interim receiver (the "**IR**") of the undertaking, property and assets of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**").

B. Pursuant to an Order of the Honourable Mr. Justice McEwen dated October 22, 2020, GTL was appointed as the receiver (the "**Receiver**") of the undertaking, property and assets of the Debtors and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.

C. Pursuant to an Order of the Court dated March 17, 2021, the Court approved the sale transaction (the "**Inventory Transaction**") contemplated by the agreement of purchase and sale made as of February 11, 2021 (the "**Inventory APS**") between the Receiver and Bullets & Broadheads Shooting Center Ltd. (the "**Inventory Purchaser**") and provided for the vesting in the Inventory Purchaser of the Debtors’ right, title and interest in and to the Inventory, which vesting is to be effective with respect to the Inventory upon the delivery by the

Receiver to the Inventory Purchaser of a certificate confirming (i) the payment by the Inventory Purchaser of the Purchase Price for the Inventory; (ii) that the conditions to Closing as set out in sections 7, 8 and 9 of the Inventory APS have been satisfied or waived by the Receiver and the Inventory Purchaser; and (iii) the Inventory Transaction has been completed to the satisfaction of the Receiver.

D. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Inventory APS.

THE RECEIVER CERTIFIES the following:

1. The Inventory Purchaser has paid and the Receiver has received the Purchase Price for the Inventory payable on the Closing Date pursuant to the Inventory APS;
2. The conditions to Closing as set out in sections 7, 8 and 9 of the Inventory APS have been satisfied or waived by the Receiver and the Inventory Purchaser; and
3. The Inventory Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_ [DATE].

**Grant Thornton Limited, in its capacity as  
Receiver of the undertaking, property and  
assets of the Debtors and certain real  
property and not in its personal capacity**

Per: \_\_\_\_\_  
Name:  
Title:

**Schedule B – Purchased Assets  
(Inventory)**

**(see attached)**

| SCHEDULE 1 |             |                        |                                  |            |                                                                                                                                                        |       |                       |
|------------|-------------|------------------------|----------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand       | Make                   | Model #                          | Type       | Detailed Description                                                                                                                                   | Count | Notes                 |
| Ammunition | Black Hills | Black Hills Ammunition | D40N120:<br>D40N120-B            | Ammunition | Black Hills Ammunition, USA, New Pistol, .40 S&W, 155gr, JHP, Brass, Non-Corrosive, 1150 fps, 20rd Box.                                                | 540   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D45N120:<br>D45N120-B            | Ammunition | Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.                                 | 580   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D45N120:<br>D45N120-B            | Ammunition | Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.                                 | 480   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | D9N120:<br>D9N120-B              | Ammunition | Black Hills Ammunition, USA, New Pistol, 9mm Luger, 115gr, FMJ, Brass, Non-Corrosive, 1150 fps, 20rd Box.                                              | 460   |                       |
| Ammunition | Black Hills | Black Hills Ammunition | M223N15:<br>M223N15-B            | Ammunition | Black Hills Ammunition, USA, New Rifle, .223 Rem, 36gr, Varmint Grenade, Brass, Non-Corrosive, 3750 fps, 50rd Box.                                     | 36    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>820708                | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, T2, #8                                                                                                                | 8     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>830304                | Ammunition | CLEVER, ITALY, AMMUNITION, 16GA, T3, #4                                                                                                                | 35    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>930507                | Ammunition | CLEVER, ITALY, AMMUNITION, 24GA, T3, #7                                                                                                                | 24    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>930407                | Ammunition | CLEVER, ITALY, AMMUNITION, 24GA, T3, #7                                                                                                                | 6     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>370375                | Ammunition | CLEVER, ITALY, AMMUNITION, 410CAL, #7.5                                                                                                                | 6     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>830175                | Ammunition | CLEVER, ITALY, AMMUNITION, 410CAL, #7.5                                                                                                                | 4     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>831107                | Ammunition | CLEVER, ITALY, AMMUNITION                                                                                                                              | 18    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>831907                | Ammunition | CLEVER, ITALY, AMMUNITION                                                                                                                              | 16    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>830404                | Ammunition | CLEVER, ITALY, AMMUNITION, 20GA                                                                                                                        | 22    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>831799                | Ammunition | CLEVER, ITALY, AMMUNITION, 16 GA                                                                                                                       | 3     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>810275                | Ammunition | CLEVER, ITALY, AMMUNITION, 28GA, #7.5                                                                                                                  | 60    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SHOTGUN<br>842200                | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, 0 BUCK                                                                                                                | 1     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 12GA2.75"                        | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA, 2.75"                                                                                                                 | 9     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 12Ga2.75" T4 #2                  | Ammunition | CLEVER, ITALY, AMMUNITION, 12Ga, 2.75", T4 #2                                                                                                          | 14    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | 20GA3" T3 #7                     | Ammunition | CLEVER, ITALY, AMMUNITION, 20GA, 3", T3 #7                                                                                                             | 3     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | SPORT STEEL<br>12GA #72.75"      | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA #7, 2.75"                                                                                                              | 11    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HIGH<br>VELOCITY<br>12GA #42.75" | Ammunition | CLEVER, ITALY, AMMUNITION, 12GA #4, 2.75"                                                                                                              | 8     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>841471               | Ammunition | Clever, Italy, Ammunition, 12GA, 2-3/4", 4BK (27 Bucks) Copper Plated, 35gr (1-1/4oz), Mirage Express Buckshot T4 4BK. 25rds/Box; 250rds/Case.         | 14    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>833102               | Ammunition | Clever, Italy, Ammunition, Item # 833102, 12GA, 3.5", 39gr (1-3/8oz), 2 Steel Shot, Mirage Super Magnum Soft Steel Hunting T3. 25rds/Box; 200rds/Case. | 1     | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>833007               | Ammunition | Clever, Italy, Ammunition, Item # 833007, 20GA, 3", 36gr (1-1/4oz), 7 Shot, Mirage Magnum 360 T3 20GA (Long Distance). 25rds/Box; 250rds/Case.         | 19    | Number of boxes/cases |
| Ammunition | Clever      | Clever Italy           | HUNTING:<br>843004               | Ammunition | Clever, Italy, Ammunition, Item # 843004, 12GA, 2-3/4", 42gr (0.96oz), 4 Shot, RVS La Tosca T4 (Long Distance) - Baby Magnum. 10rds/Box; 200rds/Case.  | 2     | Number of boxes/cases |

| SCHEDULE 1 |         |                    |                       |            |                                                                                                                                                                        |       |                       |
|------------|---------|--------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand   | Make               | Model #               | Type       | Detailed Description                                                                                                                                                   | Count | Notes                 |
| Ammunition | Clever  | Clever Italy       | HUNTING: 820507       | Ammunition | Clever Ammunition, Item # 820507, 12GA, 2-3/4", 30.5gr (1-1/10oz), #7 Shot, Mirage Lite Game T2 Dove & Quail, 1300 fps, 25rds/Box, 250rds/Case.                        | 1     | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | SPORT: 940807         | Ammunition | Clever, Italy, Ammunition, 12GA, 2-3/4", 24gr (7/8oz), #7 Steel Shot, H.P. Sport Steel, Pro Extra Mirage Soft Steel T4 Trap & Skeet, 1400 fps, 25rds/Box, 250rds/Case. | 10    | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | HUNTING: 832307       | Ammunition | Clever, Italy, Ammunition, Item # 832307, 12GA, 2-3/4", 34gr (1-3/16oz), 7 Shot, Mirage Spreader T3 Cross-Shaped Wad. 25rds/Box; 250rds/Case.                          | 4     | Number of boxes/cases |
| Ammunition | Clever  | Clever Italy       | HUNTING: 841607       | Ammunition | Clever, Italy, Ammunition, Item # 841607, 12GA, 2-3/4", 36gr (1-1/4oz), 7 Shot, Mirage Royal Game T4 - Bior Wad. 25rds/Box, 250rds/Case.                               | 20    | Number of boxes/cases |
| Ammunition | Federal | Federal Ammunition | AE24375VP             | Ammunition | FEDERAL AMMUNITION..CENTRE FIRE...243 WIN, 75 GR JHP..VARMINT / PREDATOR                                                                                               | 3     | Number of boxes/cases |
| Ammunition | Federal | Federal Ammunition | XM80CS                | Ammunition | FEDERAL AMMUNITION..CENTRE FIRE...308 WIN / 7.62 X 51 MM NATO..149 GR FMJ 500..500 ROUNDS                                                                              | 1     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS202   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS202. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #2 RIO # R424.450.4373                                              | 35    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS203   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS203. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #3 GLBS203 AKA# R424.450.4353                                       | 22    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS204   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS204. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #4 RIO # R424.450.4323                                              | 8     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS205   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS205. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #5 RIO # R424.450.4303                                              | 43    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: GLBS206   | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS206. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #7 GLBS206 AKA# R424.450.4273                                       | 16    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | GLBS: GLBS36BB        | Ammunition | Rio Ammunition, USA, Shotgun Shell, GLBS36BB. GAME LOAD BLUE STEEL 36 12ga. 2-3/4". 1,350fps. 1-1/4oz # BB RIO # R236.450.1463                                         | 16    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBi323    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBi323. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #3 RIO # R232.460.0360                                                 | 1     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBi325    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBi325. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #5 RIO # R242.460.0310                                                 | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBiMGN363 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBiMGN363. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #3 RIO #R236.660.0366                                        | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBiMGN365 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBiMGN365. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #5 RIO #R236.660.0316                                        | 2     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBK12     | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBK12. 12ga. ROYAL BRENNKE SLUG. 2-3/4". 1,410fps. Brenneke 1-1/8oz. 5rd per Box / 50 boxes per case. RIO# R299.400.8007           | 14    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM202   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM202. 20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #2 RIO # R428.650.0376                                              | 3     | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM203   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM203.20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #3 RBSM203 AKA# R428.650.0356                                        | 46    | Number of boxes/cases |
| Ammunition | Rio     | Rio Ammunition     | SHOTSHELLS: RBSM204   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM204. .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #4 RIO # R424.650.0326                                             | 3     | Number of boxes/cases |



| SCHEDULE 1 |       |                |                      |            |                                                                                                                                                       |       |                       |
|------------|-------|----------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make           | Model #              | Type       | Detailed Description                                                                                                                                  | Count | Notes                 |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM205  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM205. .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #5 RIO # R424.650.0306                            | 48    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM322  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM322. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #2 RIO # R232.450.2373                               | 9     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM323  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM323. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #3 RIO # R232.450.2353                               | 148   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM325  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM325. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #4 RIO # R232.450.2303                                      | 50    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSM: RBSM32BB       | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM32BB. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #BB RIO # R232.450.2463                             | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM364  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM364. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #4 RIO # R236.450.2323                                | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM366  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM366. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #6 RBSM366 AKA# R240.450.1403                         | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSM401  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM401. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. #1, RIO # R240.450.1403                               | 13    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSM: RBSM40BB       | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSM40BB. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. BB RIO # R240.450.1463                               | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM404 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM404. SUPER MAGNUM ROYAL BLUE STEEL40 - 3.5" - 12GA. 1-3/8oz 1,550fps. #4 RIO # R240.850.0323                 | 29    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM40BBB    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM40BBB. SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA. 1-3/8oz 1,550fps. #BBB RIO # R240.850.0493               | 142   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM441 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM441. SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA. #1< 44GR LOAD 1,300fps. #BB RBSSM441 AKA# R244.850.0403    | 23    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RBSSM443 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM443. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #3 RBSSM443 AKA# R244.850.0353       | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM44BB     | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM44BB. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #BB RBSSM44BB AKA# R244.850.0463    | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RBSSM: RBSSM44BBB    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RBSSM44BBB. SUPER MAGNUM ROYAL BLUE STEEL 44 - 3.5" - 12GA. 1-9/16oz 1,300fps. #BBB RBSSM44BBB AKA# R244.850.0493 | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC166    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC166. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #6. RIO# R328.400.2270                                                     | 19    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC1675   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC1675. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #7.5. RIO# R328.400.2230                                                  | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC168    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC168. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #8. RIO# R328.400.2220                                                     | 35    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC205MGN         | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC205MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #5 RIO# R436.600.0306                                       | 2     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC2075   | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC2075. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #7.5. RIO# R428.400.7230                                        | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC2075MGN        | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC2075MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #7.5. RIO# R436.600.0236                                   | 117   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC208    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC208. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #8. RIO# R428.400.7220                                           | 12    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | RC: RC208MGN         | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC208MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #8. RIO# R436.500.0226                                      | 48    | Number of boxes/cases |

| SCHEDULE 1 |       |                |                      |            |                                                                                                                                                                            |       |                       |
|------------|-------|----------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make           | Model #              | Type       | Detailed Description                                                                                                                                                       | Count | Notes                 |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC288    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC288. 28ga. 2-3/4. 1,300fps. MAX DR 3/4oz #8. RIO# R621.400.2220                                                                      | 2     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC289    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC289 28 GA. AKAC621.400.2200                                                                                                          | 88    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC368    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC368. 410. 2-1/2" 1,200fps. MAX DR 1/2oz # 8. RIO# R814.200.0220                                                                      | 98    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RC369    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RC369. 410. . 2-1/2". 1,200fps. MAX DR 1/2oz # 9. AKA C814.200.0200                                                                    | 142   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV166  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV166.. 16 GA. AKA# C332.400.0270                                                                                                    | 24    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV1675 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV1675.. 16 GA. #7.5. RCHV1675 AKA# C332.400.0230                                                                                    | 25    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV168  | Ammunition | Rio Ammunition, USA, Shotgun Shell, 16 GA. RCHV168 AKA#C332.400.0220                                                                                                       | 25    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV2875 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV2875. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #7.5 RIO# R628.400.0230                                                      | 32    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV288  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV288. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #8 RIO# R628.400.0220                                                         | 35    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV289  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV289. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #9 RCHV289 AKA C628.400.0200                                                  | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCHV369  | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCHV369.. 410. HIGH VELOCITY 3". 1,150fps. MAX DR 11/16oz #9. RCHV369 AKA# R819.600.0200                                               | 62    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCMGN204 | Ammunition | Rio Ammunition, USA, Shotgun Shell, RCMGN204. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #/4 RIO# R436.600.0326....AKA RC204MGN / RCMGN204                                | 77    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RSL20    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RSL20. 20ga. Royal Star SLUG. 2-3/4". 1,360fps. STAR 24gr. 5rd per Box / 50 boxes per case (250 rds). RIO# R499.400.3007               | 22    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RT506    | Ammunition | Rio Ammunition, USA, Shotgun Shell, RT506. ROYAL TURKEY 50. 12ga. 3". 1,260fps. MAX DR 1-3/4oz # 6 RIO # R250.600.2279                                                     | 27    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: ST2475   | Ammunition | Rio Ammunition, USA, Shotgun Shell, ST2475 12 GA. AKA#R224.400.1230                                                                                                        | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: ST248    | Ammunition | Rio Ammunition, USA, Shotgun Shell, ST248 12 GA. AKA#C224.400.1230                                                                                                         | 172   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLS328   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLS328. SPORTING -32, 12ga. 2 3/4", 1,200fps 3 Dr 1-1/8 OZ # 8. RIO# R232.402.5220                                                     | 10    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLSK249  | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLSK249. SKEET - 24. 12 ga. 2 3/4", 1,315 fps, MAX Dr. 7/8 oz # 9. RIO# R224.410.5200                                                  | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TLT248   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TLT248. Target Load Shotshell Line, 12ga, 7/8oz, Target Load, #8 Shot, 2-3/4", 1340fps, 250rd Case (10-25rd Boxes). RIO# R224.400.4220 | 112   | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TS288    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TS288. TOP SPORTING - 28, 12ga. 2 3/4", 1,280 fps 3 Dr 1 oz #8. RIO# R228.400.7220                                                     | 30    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT2075   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT2075. TOP TARGET 20ga. 2-3/4. 1,250 FPS, 1/2 dr 7/8oz, # 7.5. RIO # R424.400.2230                                                    | 9     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT209    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT209. TOP TARGET 20ga., 2 3/4", 1,250fps, 2-1/2DR 7/8 oz # 9. RIO# R424.400.2200                                                      | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT3275   | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT3275. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDCP 1-1/8oz, #7.5, RIO# R232.402.7230                                                | 3     | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: TT328    | Ammunition | Rio Ammunition, USA, Shotgun Shell, TT328. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDCP 1-1/8oz, #8. RIO # R232.402.7220                                                  | 20    | Number of boxes/cases |
| Ammunition | Rio   | Rio Ammunition | SHOTSHELLS: RCMGN208 | Ammunition | Rio Ammunition, USA, Shotgun Shell: 20GA, #8                                                                                                                               | 37    | Number of boxes/cases |

| SCHEDULE 1 |       |                   |                         |            |                                                      |       |                       |
|------------|-------|-------------------|-------------------------|------------|------------------------------------------------------|-------|-----------------------|
| Category   | Brand | Make              | Model #                 | Type       | Detailed Description                                 | Count | Notes                 |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV288  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #8         | 12    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV328  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #8         | 22    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RCHV284  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 28GA,#4          | 8     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RCHV286  | Ammunition | Rio Ammunition, USA, Shotgun Shell: 28GA,#6          | 8     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>BG2875   | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #7.5       | 5     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV2875 | Ammunition | Rio Ammunition, USA, Shotgun Shell: 12GA, #7.5       | 11    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RTMGN504 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA,#4           | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RTMGN505 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA,#4           | 11    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>REHV3275 | Ammunition | Rio Ammunition, USA Shotgun Shell: 12GA, #7.5        | 15    | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | CATALOGUE #<br>U/K      | Ammunition | Rio Ammunition, USA Shotgun Shell, 12GA, 2.75"       | 1     | Number of boxes/cases |
| Ammunition | Rio   | Rio<br>Ammunition | SHOTSHELLS:<br>RC3675   | Ammunition | Rio Ammunition, USA Shotgun Shell, 410 CAL, #4, 2.5" | 5     | Number of boxes/cases |

| SCHEDULE 2 |        |              |                                                           |         |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|--------------|-----------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make         | Model #                                                   | Type    | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Damon Howatt | SCORPION RH-40LB, 50LB                                    | Bow     | SCORPION RH-40LB, 50LB                                                                                                                                                                                                                                          | 2     |       |
| Archery    | Martin | Damon Howatt | MAMBA RH-35LB, 40LB, 50LB X2, 55LB                        | Bow     | MAMBA RH-35LB, 40LB, 50LB X2, 55LB                                                                                                                                                                                                                              | 5     |       |
| Archery    | Martin | Damon Howatt | SUPER DIABLO RH-45LB, 50LB, 60LB                          | Bow     | SUPER DIABLO RH-45LB, 50LB, 60LB                                                                                                                                                                                                                                | 3     |       |
| Archery    | Martin | Damon Howatt | SAVANNAH ULTRA LITE RH-40LB X2, 45LB, 50LB, 55LB; LH-40LB | Bow     | SAVANNAH ULTRA LITE RH-40LB X2, 45LB, 50LB, 55LB; LH-40LB                                                                                                                                                                                                       | 6     |       |
| Archery    | Martin | Damon Howatt | INDEPENDENCE RH-40LB,45LB,50LB X 3; LH-35LB               | Bow     | INDEPENDENCE RH-40LB,45LB,50LB X 3; LH-35LB                                                                                                                                                                                                                     | 6     |       |
| Archery    |        |              |                                                           | Archery | FISH WHEELS WITH ARROWS                                                                                                                                                                                                                                         | 15    |       |
| Archery    |        |              |                                                           | Archery | FISH WHEELS WITH ARROWS - 60/BOX                                                                                                                                                                                                                                | 2     |       |
| Archery    |        |              |                                                           | Archery | FLY FISHING WHEELS                                                                                                                                                                                                                                              | 40    |       |
| Archery    | Martin | Damon Howatt | DH-BLACK-MAMBA 40-RH                                      | Bow     | Martin Archery Damon Howatt:DH-BLACK-MAMBA 40-RH                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Damon Howatt | DH-DIABLO-SUPER-ELITE 60-RH-40                            | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED EXCELLENCE...Damon Howatt DIABLO SUPER ELITE 60", 40lb draw weight, Right Hand..Smooth, stack-free draw & speed with zero hand shock. Slightly deflexed riser allowing for smooth feel & speed. Cont... | 2     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM 60-RH-#0                                       | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. MANEUVERABLE & LIGHTWEIGHT..Damon Howatt Black Mamba 58", 40lb draw weight, Right Hand..If you're looking for the quickest, lightest and most maneuverable traditional recurve on the market, you've made the rig... | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 55-RH                                                                                                                                                                                                                                                           | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 50-RH                                                                                                                                                                                                                                                           | 1     |       |
| Archery    | Martin | Damon Howatt | DH-FREEDOM                                                | Bow     | 40-RH                                                                                                                                                                                                                                                           | 3     |       |
| Archery    | Martin | Damon Howatt | DH-HERITAGE                                               | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED EXCELLENCE..Damon Howatt HERITAGE 66", 40lb draw weight, Right Hand..Longest of all the Traditional Bows..Beautiful mix of Shedua and Bubinga woods. Features a large riser and new comfort grip. Ha... | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 60-RH                                          | Bow     | Martin ARCHERY - Martin Outdoors LLC, USA. HAND-CRAFTED ZEBRAWOOD..Damon Howatt HIBRIDO 60", 40lb draw weight, Right Hand..The Hibrido isn't just another recurve bow, it was designed from over 50+ years of refining the traditional art. The Hibrido is ...  | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 35-RH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 35-RH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 50-LH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 50-LH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 40-RH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 40-RH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HIBRIDO 45-LH                                          | Bow     | Martin Archery Damon Howatt:DH-HIBRIDO 45-LH                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Damon Howatt | DH-HUNTER 55-RH                                           | Bow     | Martin Archery Damon Howatt:DH-HUNTER 55-RH                                                                                                                                                                                                                     | 2     |       |

| SCHEDULE 2 |        |                   |                                    |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                            | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Damon Howatt      | DH-HUNTER ANY/ANY SD 50#           | Bow  | Martin Archery Damon Howatt:DH-HUNTER 55-RH                                                                                                                                                                                                                     | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-INDEPENDENCE 52-RH              | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. SHORT & LIGHT AS A FEATHER...Damon Howatt INDEPENDENCE 52", 30lb draw weight, Right Hand..With a 52" AMO, the Independence gives you a quick & snappy recurve that you can take anywhere. A stabilizer insert all... | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-MAMBA 40-RH                     | Bow  | Martin Archery Damon Howatt:DH-MAMBA 40-RH                                                                                                                                                                                                                      | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH                        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. BEST-SELLING LONGBOW..Damon Howatt SAVANNAH 62", 55lb draw weight, Right Hand..In the few years since its introduction, the Savannah has become one of the best selling longbows of our long history. The name Sa... | 2     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH-STEALTH                | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. SLEEK LOOK & SILENT OPERATION..Damon Howatt SAVANNAH STEALTH 62", 40lb draw weight, Right Hand..In the few years since its introduction, the Savannah has become one of the best selling longbows of our long his... | 2     |       |
| Archery    | Martin | Damon Howatt      | DH-SAVANNAH-ULTRA 40-RH            | Bow  | Martin Archery Damon Howatt:DH-SAVANNAH-ULTRA 40-RH                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SCORPION 40-RH                  | Bow  | Martin Archery Damon Howatt:DH-SCORPION 40-RH                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Damon Howatt      | DH-SLIVER                          | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. MANEUVERABLE & LIGHTWEIGHT..Damon Howatt SLIVER 54", 20lb draw weight, Right Hand..This downsized longbow was built with the younger archer in mind. Extremely lightweight, it is easy for small hands to hold an... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-GRY AMERICAN-BLK-BLK | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY AMERICAN-BLK-BLK                                                                                                                                                                                                     | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-EDGE-EDGE BLK        | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-EDGE-EDGE BLK                                                                                                                                                                                                            | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-65LB-GRY EDGE-BLK-BLK     | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY EDGE-BLK-BLK                                                                                                                                                                                                         | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 7-70LB-GRY EDGE-GRY-BLK     | Bow  | Martin Outdoors Compound:MA-ADX 7-70LB-GRY EDGE-GRY-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADX 28 ANY/ANY                  | Bow  | Martin Outdoors Compound:MA-ADX 7-65LB-GRY EDGE-BLK-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADIX 60# ANY/ANY                | Bow  | Martin Outdoors Compound:MA-ADIX                                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ADIX 30 EX/EX 60#               | Bow  | Martin Outdoors Compound:MA-ADIX                                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-SD-60LB-WHT-GRY         | Bow  | Martin Outdoors Compound:MA-ANAX-38-SD-60LB-WHT-GRY                                                                                                                                                                                                             | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-SD-60LB-GRN-BLK         | Bow  | Martin Outdoors Compound:MA-ANAX-38-SD-60LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |

| SCHEDULE 2 |        |                   |                                     |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                             | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-AMERICAN-WHT-BLK | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-AMERICAN-WHT-BLK                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-GRN-GRY          | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-GRN-GRY                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-38-LD-65LB-GRN-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-38-LD-65LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-SD-60LB-RED-BLK-BLK      | Bow  | Martin Outdoors Compound:MA-ANAX-3D-SD-60LB-RED-BLK-BLK                                                                                                                                                                                                         | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-SD-60LB-BLK-GRY-BLK      | Bow  | Martin Outdoors Compound:MA-ANAX-3D-SD-60LB-BLK-GRY-BLK                                                                                                                                                                                                         | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-LD-65LB-GRN-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-3D-LD-65LB-GRN-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ANAX-3D-LD-65LB-WHT-BLK          | Bow  | Martin Outdoors Compound:MA-ANAX-3D-LD-65LB-WHT-BLK                                                                                                                                                                                                             | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-BLK-GRY                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-WHT-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-GRN-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-LD-GRN-GRY                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-BLK-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-RED-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 7-SD-BLU-BLK                                                                                                                                                                                                                                                    | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-RED-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-RED-GRY                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-LD-WHT-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-SD-GRY-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36-SD-BLK-BLK                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-AXXON                            | Bow  | 36 ANY/ANY LD                                                                                                                                                                                                                                                   | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-33-RH-50lb                | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. HUNTER Series, READY TO SHOOT KIT..HUNTER 33, 33", 50lb draw weight, Right Hand. SD CAM..With the HELIX CAMs it is the smoothest drawing, fastest, lightest assembled ready-to-shoot bow on the market...Weights ... | 1     |       |

| SCHEDULE 2 |        |                   |                           |      |                                                                                                                                                                                                                                                                 |       |       |
|------------|--------|-------------------|---------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand  | Make              | Model #                   | Type | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-70-BLK-BLK-BLK  | Bow  | Martin Outdoors Compound:MA-HUNTER-70-BLK-BLK-BLK                                                                                                                                                                                                               | 4     |       |
| Archery    | Martin | Outdoors Compound | MA-HUNTER-70-BLK-EDGE BLK | Bow  | Martin Outdoors Compound:MA-HUNTER-70-BLK-EDGE BLK                                                                                                                                                                                                              | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-MAXX-33-RH-60lb        | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. MAXX Series - THE ULTIMATE SMOOTH SHOT..MAXX Sereis, 33.5", 60lb draw weight, Right Hand..Utilizes Dual Sync Cam Technology with String Stop for fine tuning to match your individual shooting style & draw lengt... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-MAXX-33-Any/ANY LD     | Bow  | Martin Outdoors Compound:MA-MAXX-33-ANY/ANY LD                                                                                                                                                                                                                  | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-VYZION ANY/ANY SD      | Bow  | Martin Outdoors Compound:MA-VYZION                                                                                                                                                                                                                              | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-REV-31-RH-70LB         | Bow  | Martin Outdoors Compound:MA-REV-31-RH-70LB                                                                                                                                                                                                                      | 17    |       |
| Archery    | Martin | Outdoors Compound | MA-REV-W/KINEX 70 BLK     | Bow  | Martin Outdoors Compound:MA-REV-W/KINEX RTS 70                                                                                                                                                                                                                  | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-VYZION-31-RH           | Bow  | Martin Archery - Martin OUTDOORS LLC, USA. VYZION Series, The best Short Draw Carbon Value Bow...CARBON VYZION, 31 1/4", 50lb draw weight, Right Hand. SD CAM..Engineered to be one of the lightest short draw bows ever. It's only 3.3 lbs...Smooth drawing... | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, ALDER Series, 54" / 25lb draw weight,..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the dist...  | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER 54-LH-20         | Bow  | Martin Outdoors Recurve Takedown:MA-ALDER 54-LH-20                                                                                                                                                                                                              | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 20lb draw weight, Right Hand..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy... | 6     |       |
| Archery    | Martin | Outdoors Compound | MA-ALDER                  | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 25lb draw weight, Right Hand..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy... | 3     |       |
| Archery    | Martin | Outdoors Compound | MA-APOLLO-SD-40           | Bow  | Martin Outdoors Recurve Takedown:MA-APOLLO-SD-40                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-APOLLO-LD-60           | Bow  | Martin Outdoors Recurve Takedown:MA-APOLLO-LD-60                                                                                                                                                                                                                | 1     |       |
| Archery    | Martin | Outdoors Compound | MA-CYPRESS 64-LH-40       | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, CYPRESS Series, 64", 40lb draw weight, LEFT HAND..The Cypress Take-Down bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highligh... | 2     |       |
| Archery    | Martin | Outdoors Compound | MA-POPLAR 66-LH-29        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, POPLAR Series, 66" / 29lb draw..Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrill...  | 7     |       |
| Archery    | Martin | Outdoors Compound | MA-POPLAR 66-LH-35        | Bow  | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Recurve, POPLAR Series, 66" / 35lb draw..Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrill...  | 6     |       |

| SCHEDULE 2 |             |                   |                                 |        |                                                                                                                                                                                                                                                                 |       |       |
|------------|-------------|-------------------|---------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand       | Make              | Model #                         | Type   | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Archery    | Martin      | Outdoors Compound | MA-POPLAR 66-RH-29              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, POPLAR Series, 29lb draw, Right Hand...Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrilled ... | 26    |       |
| Archery    | Martin      | Outdoors Compound | MA-POPLAR 66-RH-35              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, POPLAR Series, 66" / 35lb draw, Right Hand...Martin Archery Poplar Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predr... | 18    |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-LH-40              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Takedown Recurve, WILLOW Series,62" / 40lb draw...Martin Archery WILLOW Takedown Recurve Bow...Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble .... | 3     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-LH-45              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***..Takedown Recurve, WILLOW Series,62" / 45lb draw...Martin Archery WILLOW Takedown Recurve Bow...Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble .... | 3     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-RH-40              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, WILLOW Series,40lb draw, Right Hand...Martin Archery WILLOW Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predrilled ...  | 8     |       |
| Archery    | Martin      | Outdoors Compound | MA-WILLOW 62-RH-45              | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA...Takedown Recurve, WILLOW Series,62" / 45lb draw, Right Hand...Martin Archery WILLOW Takedown Recurve Bow..Includes Riser and Limbs..String..No Tool Assembly: Features hand tightened bolts to assemble ..Predr...  | 2     |       |
| Archery    | Martin      | Outdoors Compound | MA-JAGUAR-REALTREE FISH 60-RH35 | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. THE TOP SELLING TAKE-DOWN BOW...JAGUAR BOWFISHING SERIES, 60", 35lb draw weight, Right Hand, REALTREE FISHING FINISH..Bowfishing is an addictive sport. Martin has designed the Jaguar Bowfishing Edition to help... | 1     |       |
| Archery    | Martin      | Outdoors Compound | MA-SABER-BLK 64-RH-29           | Bow    | Martin ARCHERY - Martin Outdoors LLC, USA. FOR SMOOTH & QUIET SHOOTING...SABER ELITE 64", 29lb draw weight, Right Hand, BLACK FINISH..The Saber Elite take-down uses a durable riser equipped with the Thermal Elite grip. The vibration dampening grip work... | 1     |       |
| Archery    | Martin      | Martin Dianna     | MA-DIANNA W/KINEX RTS SD 50     | Bow    | Martin Outdoors Dianna                                                                                                                                                                                                                                          | 1     |       |
| Archery    | Preeceville | Preeceville       | MHP12-S185FX-19TR-15266         | Bow    | MHP12-S185FX-19TR-15266                                                                                                                                                                                                                                         | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S185-FX-19TR15710         | Bow    | MHS12-S185-FX-19TR15710                                                                                                                                                                                                                                         | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15913       | Bow    | MHS12-S28VR-FX-19TR-15913                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15899       | Bow    | MHS12-S28VR-FX-19TR-15899                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15896       | Bow    | MHS12-S28VR-FX-19TR-15896                                                                                                                                                                                                                                       | 1     |       |
| Archery    | Preeceville | Preeceville       | MHS12-S28VR-FX-19TR-15898       | Bow    | MHS12-S28VR-FX-19TR-15898                                                                                                                                                                                                                                       | 1     |       |
| Archery    | SA Sports   | SA Sports         |                                 | Arrows | SA Sports Archery Arrows..USA / ARCHERY & ARCHERY ACCESSORIES                                                                                                                                                                                                   | 16    |       |



| SCHEDULE 2 |           |                 |                              |             |                                                                                              |       |       |
|------------|-----------|-----------------|------------------------------|-------------|----------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand     | Make            | Model #                      | Type        | Detailed Description                                                                         | Count | Notes |
| Archery    | SA Sports | SA Sports       | Red Dot - Accessories        | Accessories | SA Sports Archery Red Dot..USA / ARCHERY & ARCHERY ACCESSORIES                               | 6     |       |
| Archery    | SA Sports | SA Sports       | Compound Bow                 | Bow         | SA Sports Compound Bow..USA / ARCHERY & ARCHERY ACCESSORIES                                  | 45    |       |
| Archery    | SA Sports | SA Sports       | Crossbow                     | Bow         | SA Sports Crossbow..USA / ARCHERY & ARCHERY ACCESSORIES                                      | 1     |       |
| Archery    | SA Sports | SA Sports       | Recurve Bow                  | Bow         | SA Sports Recurve Bow..USA / ARCHERY & ARCHERY ACCESSORIES                                   | 3     |       |
| Archery    | SWAT      | SWAT Broadheads | BLACK BAD KIT                | Accessories | SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, ..BLACK BAND KIT - 9 PCS | 14    |       |
| Archery    | KINEX     | KINEX           | HUNTER SIGHT                 | Accessories | HUNTER SIGHT                                                                                 | 1     |       |
| Archery    |           |                 | QUIVER                       | Accessories | QUIVER                                                                                       | 1     |       |
| Archery    |           |                 | STABILIZER INCOMPLETE        | Accessories | STABILIZER INCOMPLETE                                                                        | 1     |       |
| Archery    | KSR       | KSR             | REST SERIES                  | Accessories | REST SERIES                                                                                  | 1     |       |
| Archery    |           |                 | STABILIZERS WITH ACCESSORIES | Accessories | STABILIZERS WITH ACCESSORIES                                                                 | 40    |       |
| Archery    | SA Sports | SA Sports       | YOUTH BOWS                   | Bow         | YOUTH BOWS                                                                                   | 4     |       |

| SCHEDULE 3 |               |               |                  |         |                                                                                                                           |       |       |
|------------|---------------|---------------|------------------|---------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make          | Model #          | Type    | Detailed Description                                                                                                      | Count | Notes |
| Handguns   | Bul Ltd.      | Bul Ltd.      | BT-P-CH-FS-9mm   | Handgun | Bul Ltd, Pistol, Semi-Auto, Model: Cherokee (FS), 9mm, 10/17rd, 113mm Barrel.                                             | 1     |       |
| Handguns   | FMK Firearms  | FMK Firearms  | FMK-9C1G2-FAT-BR | Handgun | FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Brick Red, Restricted. | 2     |       |
| Handguns   | FMK Firearms  | FMK Firearms  | FMK-9C1G2-FAT-PI | Handgun | FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Pink, Restricted.      | 2     |       |
| Handguns   | Grand Power   | Grand Power   | GP-K100-DEC      | Handgun | K100, Decocker Model, Semi-Auto, 9mm, 108mm Barrel, 10rd Capacity.                                                        | 1     |       |
| Handguns   | High Standard | High Standard | TX1911A1         | Handgun | Model 1911 A1, Fixed Sights, 5, 5, 7rds, 45ACP                                                                            | 1     |       |
| Handguns   | Beretta       | Beretta       | Beretta 92       | Handgun | SURPLUS; Beretta, Italy, Model 92, Handgun, Semi-Auto, 9mm, 10rd Capacity, 152mm Barrel, Restricted in Canada.            | 1     |       |

| SCHEDULE 4 |                   |                   |                                    |                   |                                                                                                                                                                                                                                                                       |       |                               |
|------------|-------------------|-------------------|------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------|
| Category   | Brand             | Make              | Model #                            | Type              | Detailed Description                                                                                                                                                                                                                                                  | Count | Notes                         |
| Rifles     | AKKA SILAH SANAYI | 12GA              | 12GA LEVER ACTION 14" BARREL BLACK | Black             | 12GA LEVER ACTION 14" BARREL BLACK                                                                                                                                                                                                                                    | 9     |                               |
| Rifles     | AKKA SILAH SANAYI | 12GA              | 12GA LEVER ACTION 14" BARREL       | Rifle             | 12GA LEVER ACTION 14" BARREL                                                                                                                                                                                                                                          | 9     |                               |
| Rifles     | Aksa Arms Ltd.    | XO6               | AK-XO6-S28-28                      | Vent Rib          | Aksa, Turkey, Shotgun, Over & Under, XO6, 28GA, 3", 2rd, Extractor, 28" Vent Rib Barrel, Walnut, 5 Chokes, White Chrome Finish.                                                                                                                                       | 3     |                               |
| Rifles     | Anatolian Defense | MLT2017           | AK-MLT2017-BRZ                     | Bronze Cerakote   | Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, Bronze Cerakote Finish.                                                                                                                                                        | 1     |                               |
| Rifles     | Anatolian Defense | 20 GA BRONZE      | BULLPUP SHOTGUN                    | Shotgun           | 20 GA BRONZE                                                                                                                                                                                                                                                          | 6     |                               |
| Rifles     | Anatolian Defense | 20GA BRONZE CAMO  | BULLPUP SHOTGUN                    | Shotgun           | 20GA BRONZE CAMO                                                                                                                                                                                                                                                      | 6     |                               |
| Rifles     | Anatolian Defense | 20GA DIS GREY     | BULLPUP SHOTGUN                    | Shotgun           | 20GA DIS GREY                                                                                                                                                                                                                                                         | 7     |                               |
| Rifles     | Anatolian Defense | 12GA GREY CAMO    | BULLPUP SHOTGUN                    | Shotgun           | 12GA GREY CAMO                                                                                                                                                                                                                                                        | 8     |                               |
| Rifles     | Anatolian Defense | 12GA FDE TAN      | BULLPUP SHOTGUN                    | Shotgun           | 12GA FDE TAN                                                                                                                                                                                                                                                          | 1     |                               |
| Rifles     | Anatolian Defense | 12GA ODE DIS      | BULLPUP SHOTGUN                    | Shotgun           | 12GA ODE DIS                                                                                                                                                                                                                                                          | 14    |                               |
| Rifles     | Anatolian Defense | 12GA DIS RED      | BULLPUP SHOTGUN                    | Shotgun           | 12GA DIS RED                                                                                                                                                                                                                                                          | 1     |                               |
| Rifles     | Anatolian Defense | 12ga              | AK-MF12-BLK                        | Magazines (1-2Rd  | Anatolian Defense, Turkey, Shotgun, Semi-Auto, 12ga, 3" (70/76mm) Chamber, 3 Box Magazines (1-2rd, 2-5rd), 20" (51cm) Barrel (Drilled 4140 Steel, Chrome Lined), 5-Screw In Chokes (F,IM,M,IC,SK), Polymer Case, Flip Up Sights, Manual, Warranty Card, Black Finish. | 2     |                               |
| Rifles     | Armscor           | M1600             | 51111                              | Rifle             | M1600, 18.25", 10rds, 22LR, Threaded Barrel (1/2-28)                                                                                                                                                                                                                  | 1     |                               |
| Rifles     | Armscor           | RIA22             | 51127-BA                           | Rifle             | RIA22 Barreled Action, 22LR, NO STOCK                                                                                                                                                                                                                                 | 1     |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-BLK-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Black Finish.                                                                                                                                                    | 16    | 2 Show guns, 2 defective guns |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TIT-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Black w/ Titanium Fixtures.                                                                                                                                               | 36    |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TIT-28                     |                   | CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TIT-28                                                                                                                                                                                                                         | 1     | Show gun                      |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TITBR-24                   | Rd, 24" Barrel    | CEO Guns, Turkey, Shotgun, CKT British, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut Stock (British), Exposed, Dbl Trigger, Black w/ Titanium Fixtures.                                                                                                 | 37    |                               |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-TITBR-28                   |                   | CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TITBR-28                                                                                                                                                                                                                       | 1     | Show gun                      |
| Rifles     | CEO Guns          | CKT               | CEO-CKT-WHI-24                     | Barrel, 5 Chokes  | CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Silver Receiver w/ Black Fixtures.                                                                                                                               | 2     | Show gun                      |
| Rifles     | Derya             | 12ga Sample       | MK12 Sample                        | .Non-R            | Derya, Turkey, Shotgun, Semi, 12ga, 5rd...Sample shotgun purchased dfrom Bulls Eye (London) to compare against F12 Typhoon...Non-Restricted firearm.                                                                                                                  | 1     |                               |
| Rifles     | Hanic             | L11B Lever Action | H-L11B-24                          | Stock, 24" Barrel | Hanic, Turkey, Shotgun, L11B, Lever Action, 410GA, 2.5", 8rd, Walnut Stock, 24" Barrel, Black Finish.                                                                                                                                                                 | 40    |                               |
| Rifles     | Hanic             | Shotgun           | H-L1Ti-24                          | Shotgun           | HANIC SHOTGUN FACTORY:H-L1Ti-24                                                                                                                                                                                                                                       | 1     |                               |
| Rifles     | Hanic             | Shotgun           | H-L11P1                            | Shotgun           | HANIC SHOTGUN FACTORY:H-L11P1                                                                                                                                                                                                                                         | 3     | All show guns                 |
| Rifles     | Hunt Group        | FD12              | FD12-BLK                           | Black Finish      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Black Finish.                                                                                                                                            | 213   |                               |

| SCHEDULE 4 |            |      |                 |                                              |                                                                                                                                                            |       |                         |
|------------|------------|------|-----------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------|
| Category   | Brand      | Make | Model #         | Type                                         | Detailed Description                                                                                                                                       | Count | Notes                   |
| Rifles     | Hunt Group | FD12 | FD12-BLK-DIS    | Distressed Black Finish                      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Black Finish.                      | 55    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO        | Bronze Finish                                | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Finish.                                | 2     | Show gun                |
| Rifles     | Hunt Group | FD12 | FD12-BRO-BLK    | Bronze/Black Upper Lower Finish              | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Lower / Black Upper Finish.            | 16    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO-CRS    | Bronze CRS Finish                            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze CRS Finish.                            | 31    |                         |
| Rifles     | Hunt Group | FD12 | FD12-BRO-DIS    | Distressed Bronze/Black Finish               | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Bronze/Black Finish.               | 22    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE        | FDE/Black Finish                             | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Finish.                             | 6     | Show gun with no barrel |
| Rifles     | Hunt Group | FD12 | FD12-FDE-BLACK  | FDE/Black E lower Upper                      | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE lower / Black Upper.                      | 26    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE-CRS    | FDE/Black E/Black Case Camo                  | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Camo.                               | 33    |                         |
| Rifles     | Hunt Group | FD12 | FD12-FDE-DIS    | Distressed FDE Finish                        | Hunt Group, Final Defense, Turkey, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed FDE Finish. | 19    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY       | Grey/Black Grey/Black Case Finish            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Finish.                            | 28    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-BLACK | Grey/Black Upper Lower Finish                | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey Lower / Black Upper Finish.              | 26    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-CRS   | Grey/Black Grey/Black Case Camo              | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Camo.                              | 31    |                         |
| Rifles     | Hunt Group | FD12 | FD12-GREY-DIS   | Distressed Grey Finish                       | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Grey Finish.                       | 38    |                         |
| Rifles     | Hunt Group | FD12 | FD12-MAX5       | Realtree MAX5 Camo                           | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Realtree MAX5 Camo.                           | 24    |                         |
| Rifles     | Hunt Group | FD12 | FD12-ODG        | OD Green/Black OD Finish                     | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green/Black Finish.                        | 1     | Show gun                |
| Rifles     | Hunt Group | FD12 | FD12-ODG-BLACK  | OD Lower Black Upper Lower Finish            | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green Lower / Black Upper Finish.          | 29    |                         |
| Rifles     | Hunt Group | FD12 | FD12-ODG-DIS    | Distressed Green/Black Green/Black OD Finish | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed OD Green/Black Finish.             | 14    |                         |
| Rifles     | Hunt Group | FD12 | FD12-RED-DIS    | Distressed Red/Black Finish                  | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Red/Black Finish.                  | 11    |                         |

| SCHEDULE 4 |            |      |                |                            |                                                                                                                                              |       |               |
|------------|------------|------|----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|
| Category   | Brand      | Make | Model #        | Type                       | Detailed Description                                                                                                                         | Count | Notes         |
| Rifles     | Hunt Group | FD12 | FD12-ODG-BLK   | ODG Black Finish           | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, ODG Black Finish                | 32    |               |
| Rifles     | Hunt Group | FD12 | FD12-RED       | Red Finish                 | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Red Finish                      | 30    |               |
| Rifles     | Hunt Group | FD12 | FD12-TIT-DIS   | Distressed Titanium Finish | Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Titanium Finish      | 5     |               |
| Rifles     | Hunt Group | MH12 | MH12-BLK-FX-14 | Black Finish.              | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2rds, 14" Barrel, Fixed Stock, 10 Chokes, Black Finish.                 | 17    | All show guns |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-17 |                            | HUNT GROUP LTD, CO.:MH12 PUMP ACTION:MH12-BLK-PG-17                                                                                          | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-23 | Black Finish.              | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.          | 49    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-FX-14 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.           | 23    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-FX-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.           | 17    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-M4-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, M4 Stock, 10 Chokes, Distressed Red Finish.          | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-17 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-20 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 4     |               |
| Rifles     | Hunt Group | MH12 | MH12-DRE-PG-23 | Distressed Red Finish.     | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish. | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-FX-14 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, FDE Finish.                      | 1     |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-FX-20 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, FDE Finish.                      | 21    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-M4-14 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2-rds, 14" Barrel, M4 Stock, 10 Chokes, FDE Finish.                     | 4     |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-PG-17 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.            | 16    |               |
| Rifles     | Hunt Group | MH12 | MH12-FDE-PG-23 | FDE Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.            | 19    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-FX-14 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, ODG Finish.                      | 17    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-FX-20 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, ODG Finish.                      | 20    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-PG-17 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.            | 24    |               |
| Rifles     | Hunt Group | MH12 | MH12-ODG-PG-23 | ODG Finish.                | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.            | 25    |               |

| SCHEDULE 4 |            |      |                |                    |                                                                                                                                                               |       |                |
|------------|------------|------|----------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------|
| Category   | Brand      | Make | Model #        | Type               | Detailed Description                                                                                                                                          | Count | Notes          |
| Rifles     | Hunt Group | MH12 | MH12-BLK-FX-20 | Black Finish.      | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.                                     | 40    |                |
| Rifles     | Hunt Group | MH12 | MH12-BLK-PG-17 | Black Finish.      | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.                           | 31    |                |
| Rifles     | Hunt Group | MH-P | MHP12-S145-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (Black), Matte Black Finish.        | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S145-M4  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, M4 Stock & Short Forend (Black), Matte Black Finish.            | 1     | Scuffed Barrel |
| Rifles     | Hunt Group | MH-P | MHP12-S145-PG  |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S145-PG                                                                                                     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S185-PG  |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S185-PG                                                                                                     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-FX   |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX                                                                                                      | 9     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-PG   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, PISTOL GRIP & Short Forend (Black), Matte Black Finish.           | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-S28VR-FX | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Magpul-Style Stock & Short Forend (Black), Matte Black Finish. | 28    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W145-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Walnut Birds Head Stock & Short Forend, Matte Black Finish.     | 17    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W145-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.          | 12    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W185-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Walnut Birds Head Stock & Short Forend, Matte Black Finish.     | 1     |                |
| Rifles     | Hunt Group | MH-P | MHP12-W185-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.          | 12    | 1 Show gun     |
| Rifles     | Hunt Group | MH-P | MHP12-W24-FX   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                  | 51    |                |
| Rifles     | Hunt Group | MH-P | MHP12-W28VR-FX | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Fixed Walnut Stock & Short Forend, Matte Black Finish.         | 33    |                |
| Rifles     | Hunt Group | MH-P | MHP12-S24-FX   |                    | HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX                                                                                                      | 77    |                |
| Rifles     | Hunt Group | MH-S | MHS12-S185-BH  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Synthetic Birds Head Grip & Forend, Matte Black Finish.         | 15    |                |
| Rifles     | Hunt Group | MH-S | MHS12-S185-FX  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                | 11    | No Barrell     |
| Rifles     | Hunt Group | MH-S | MHS12-S185-M4  | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, M4 Stock & Forend, Matte Black Finish.                          | 2     | No Stock       |
| Rifles     | Hunt Group | MH-S | MHS12-S24-FX   | Matte Black Finish | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                  | 8     |                |

| SCHEDULE 4 |               |                            |                |                        |                                                                                                                                                                                                                                                                 |       |            |
|------------|---------------|----------------------------|----------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| Category   | Brand         | Make                       | Model #        | Type                   | Detailed Description                                                                                                                                                                                                                                            | Count | Notes      |
| Rifles     | Hunt Group    | MH-S                       | MHS12-S24-PG   | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, PISTOL GIRP STOCK, SYNTHETIC Forend, Matte Black Finish.                                                                                                            | 3     |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-S28VR-FX | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.                                                                                                                 | 37    |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W185-BH  | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Walnut Birds Head Grip & Forend, Matte Black Finish.                                                                                                              | 6     |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W185-FX  | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                  | 18    | 1 Show gun |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W24-FX   | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                    | 16    |            |
| Rifles     | Hunt Group    | MH-S                       | MHS12-W28VR-FX | Matte Black Finish     | Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 28" VR Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.                                                                                                                 | 25    |            |
| Rifles     | Hunt Group    | XO7                        | XO7-32         | Walnut Stock           | Hunt Group, Turkey, Shotgun, Over & Under, XO7, 410GA, 3", 2rd, 32" Vent Rib Barrel, Extractor System, 5 Chokes, Walnut Stock & Forend, Black Finish.                                                                                                           | 1     |            |
| Rifles     | Hunt Group    | XP1                        | XP1-12W-28     | Walnut Stock           | Hunt Group, Turkey, Shotgun, XP1, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.                                                                                                                                                    | 2     |            |
| Rifles     | Hunt Group    | XP2                        | XP2-12S-28     | Synthetic Stock        | Hunt Group, Turkey, Shotgun, XP2, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock, Black Finish.                                                                                                                                            | 1     |            |
| Rifles     | Hunt Group    | XS1                        | XS1-12W-28     | Walnut Stock           | Hunt Group, Turkey, Shotgun, XS1, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.                                                                                                                                                    | 1     |            |
| Rifles     | Hunt Group    | XS2                        | XS2-12S-28     | Synthetic Stock        | Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock & Forend.                                                                                                                                                 | 1     |            |
| Rifles     | Hunt Group    | XI1                        | XI1-28         | Walnut Stock           | Hunt Group, Turkey, Shotgun, Side By Side, 12GA, 70/76mm, 2rd Capacity, 28" Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass Bead Sight...   | 3     |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120SS32     | Synthetic Black Finish | Istanbul Silah, Turkey, Shotgun, Impala Plus, Semi (Inertia), 12ga, 3", 4+1, 32" Vent Rib Barrel, 5 - Invector Plus Chokes, Synthetic, Black Finish.                                                                                                            | 1     |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120WW24S    | Walnut Stock           | Istanbul Silah, Turkey, Shotgun, Model: IMP120WW24S, Impala Plus, 12GA, 3" (76mm), 4+1 Capacity, 24" Slug Vent Rib Barrel (61cm), Walnut Stock & Forend, Black Receiver, White Bolt, Rubber Recoil Pad, 5 Chokes, Brass Bead Sight, Clamp on Fibre Optic Sig... | 10    |            |
| Rifles     | Istanbul Arms | Impala Plus, Semi, 12ga    | IMP120WW32     | Walnut Stock           | Istanbul Silah, Turkey, Shotgun, Model: IMP120WW28, Impala Plus, 12GA, 3" (76mm), 4+1 Capacity, 32" Vent Rib Barrel (71cm), Walnut Stock & Forend, Black Receiver, White Bolt, Rubber Recoil Pad, 5 Chokes, Brass Bead Sight, Clamp on Fibre Optic Sight, Sh... | 1     |            |
| Rifles     | Knight Rifles | Knight Rifles              | MMT707SFG      | Forest Green           | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SFG..FOREST GREEN, STRAIGHT STOCK...50CAL, SS 27" FLUTED BARREL                                                                                                                                   | 1     |            |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707SNM      | Nutmeg, West           | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SNM..MMT NUTMEG...50CAL, SS 27" FLUTED BARREL                                                                                                                                                     | 2     |            |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707SSG      | Straight Stock         | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SSG..SHADOW GREY, STRAIGHT STOCK...50CAL, 27" SS FLUTED BARREL                                                                                                                                    | 2     |            |

| SCHEDULE 4 |               |                            |            |                 |                                                                                                                                   |       |       |
|------------|---------------|----------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make                       | Model #    | Type            | Detailed Description                                                                                                              | Count | Notes |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707TFG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TFG..FOREST GREEN, THUMBHOLE STOCK...50CAL SS, 27" FLUTED BARREL    | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT707TSG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TSG..SHADOW GREY, THUMBHOLE STOCK...50CAL, SS 27" FLUTED BARREL     | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SFG  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL        | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SNM  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL                       | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757SSG  | Straight Stock  | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SSG..SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL         | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TFG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM #MMT757TFG..FOREST GREEN, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TNM  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TNM..MMT NUTMEG,THUMBHOLE STOCK STOCK...45CAL, SS 27" FLUTED BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMT757TSG  | Thumbhole Stock | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707SFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SFG..FOREST GREEN, EXTREME...50CAL, SS 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707SSG | Shadow Grey     | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SSG..SHADOW GREY, EXTREME ...50CAL, SS 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TFG..FOREST GREEN, EXTREME...50CAL SS, 27" FLUTED BARREL           | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TNM | Mmt Nutmeg      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TNM..MMT NUTMEG...50CAL SS, 27" FLUTED BARREL                      | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE707TSG | Shadow Grey     | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TSG..SHADOW GREY, EXTREME...50CAL SS, 27" FLUTED BARREL            | 4     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL       | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SNM | Mmt Nutmeg      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL                      | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757SSG | Rifle, Shadow   | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757SSG..RIFLE, SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TFG | Forest Green    | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757TFG..FOREST GREEN, EXTREME...45CAL, SS 27" FLUTED BARREL..FPJ      | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TNM | Rifle, Mmt      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE757TNM..RIFLE, MMT NUTMEG...45CAL, SS 27" FLUTED BARREL               | 2     |       |



| SCHEDULE 4 |               |                            |            |                                                   |                                                                                                                                                                             |       |       |
|------------|---------------|----------------------------|------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand         | Make                       | Model #    | Type                                              | Detailed Description                                                                                                                                                        | Count | Notes |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTE757TSG | Shadow Grey                                       | Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL, 27" FLUTED FPJ                                                     | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TFG | Forest Green                                      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TFG..FOREST GREEN, THUMBHOLE...50 CAL, WEST                                                                  | 3     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TNM | Nutmeg, West                                      | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TNM..NUTMEG, WEST...50 CAL, SS 27" FLUTED BARREL                                                             | 1     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MMTW707TSG | Shadow Grey                                       | Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TSG..SHADOW GREY, THUMBHOLE...50 CAL, WEST                                                                   | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MULE704B   | The Ultra                                         | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704B..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, BLACK SS 24" BARREL                            | 2     |       |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MULE704T   | The Ultra                                         | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704T..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, TAN SS 24" BARREL                              | 1     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706C    | Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney | Knight Rifles, USA, Bighorn..ITEM # MBH706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                                | 7     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706SXT  | Barrel, 1:28" Twist                               | Knight Rifles, USA, Bighorn Realtree XTRA, ITEM # MBH706SXT..50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                           | 6     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH726SXT  | Trigger, Straight                                 | Knight Rifles, USA, Bighorn Realtree XTRA, 52Cal, 26" Barrel, 1:26" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.                                             | 4     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706C   | Composite                                         | Knight Rifles, USA, Straight Westerns, Bighorn St West..ITEM # MBHW706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.                         | 3     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706SMX | Realtree Max1, 50Cal                              | Knight Rifles, USA, Straight Westerns, Bighorn ..ITEM # MBHW706SMX..Realtree MAX1, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.                          | 2     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH706TXT  | Realtree Xtra                                     | Knight Rifles, USA, Thumbhole Full Plastic Jacket, MBH706TXT, Bighorn Realtree XTRA, 50Cal, 26" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.         | 4     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBH726TXT  | Realtree                                          | Knight Rifles, USA, Thumbhole Full Plastic Jacket, Bighorn..ITEM # MBH726TXT..Realtree XTRA, 52Cal, 26" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock. | 7     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW706TMX | Realtree Max1, 50Cal                              | Knight Rifles, USA, Thumbhole Westerns, Bighorn ..ITEM # MBHW706TMX..Realtree MAX1, 50Cal, 25" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.          | 2     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MBHW726TMX | Realtree Max1, 52Cal                              | Knight Rifles, USA, Thumbhole Westerns, Bighorn..ITEM # MBHW726TMX..Realtree MAX1, 52Cal, 25" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock.           | 3     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702C    | Cal, 22" 416 Stainless                            | Knight Rifles, USA, Full Plastic Jackets, MLH702C, Littlehorn Composite, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                         | 5     |       |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702SP   | 50Cal                                             | Knight Rifles, USA, Full Plastic Jackets, Littlehorn RT Pink..ITEM # MLH702SP..50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                   | 5     |       |

| SCHEDULE 4 |               |                            |                     |                               |                                                                                                                                                                                                                                                                 |       |                                    |
|------------|---------------|----------------------------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------|
| Category   | Brand         | Make                       | Model #             | Type                          | Detailed Description                                                                                                                                                                                                                                            | Count | Notes                              |
| Rifles     | Knight Rifles | Knight Muzzle              | MLH702SW            | Skull Workz                   | Knight Rifles, USA, Full Plastic Jackets, Littlehorn..ITEM # MLH702SW..Skull Workz, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.                                                                                                  | 4     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MTK2000SXG          | The Tk                        | Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # TK2000SXG..The TK2000 12 GA. SHOTGUN..STRAIGHT STOCK, REALTREE X - GREEN                                                                                                                              | 2     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MTK2000TXG          | The Tk                        | Modern Muzzle Loading Inc., Knight Rifles, USA, ..Model TK2000TXG..The TK2000 12 GA. SHOTGUN..THUMBHOLE STOCK, REALTREE XG                                                                                                                                      | 2     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MKVE04XT            | Break Action                  | Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVE04XT..This muzzleloader's handcrafted alloy Green Mountain barrel sees to it that the Knight Vision has you hitting your bullseye. The fact that this Amer...  | 8     |                                    |
| Rifles     | Knight Rifles | Modern Muzzle Loading Inc. | MKVV04MX            | Break Action                  | Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVV04MX..This muzzleloader's handcrafted alloy Green Mountain barrel sees to it that the Knight Vision has you hitting your bullseye. The fact that this Amer...  | 11    |                                    |
| Rifles     | Lazer Arms    | GUARDIAN TS                | LA-GUA-TS           | Synthetic Stock               | Lazer Arms, Turkey, Shotgun, GUARDIAN TS, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes, Synthetic Stock & Forend, Black Finish.                                                                                                                                    | 3     | 2 Show guns                        |
| Rifles     | Lazer Arms    | GUARDIAN TW                | LA-GUA-TW           | Pump, 12Ga                    | Lazer Arms, Turkey, Shotgun, GUARDIAN TW Black Receiver & Barrel, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes..Walnut Stock & Forend.                                                                                                                             | 3     |                                    |
| Rifles     | Lazer Arms    | 12ga                       | LA-XR410-20-BLK     |                               | 12 Gauge                                                                                                                                                                                                                                                        | 2     | All show guns                      |
| Rifles     | Lazer Arms    | 12ga                       | LA-XR410-20-BLK     |                               | 20 Gauge                                                                                                                                                                                                                                                        | 1     | Show gun                           |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-DIS-FDE | Distressed FDE Finish         | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed FDE Finish.                                                                                                                                      | 1     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-DIS-TIT | Distressed Titanium Finish    | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed Titanium Finish.                                                                                                                                 | 1     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-20-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 47    | 35 are missing stock               |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-22-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 22" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 3     |                                    |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-24-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 24" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 34    | 15 are missing stock               |
| Rifles     | Lazer Arms    | XR410                      | LA-XR410-28-W       | Walnut Stock                  | Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 28" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.                                                                                                                                      | 17    | 1 Damaged gun, 2 are missing stock |
| Rifles     | Lazer Arms    | LZRG10                     | LA-XS11-W12MA       | G-10, 12Ga                    | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Semi-Auto, LZRG10, G-10, 12GA, 3" (76mm), 4+1 Capacity, 20" (51cm) Vent Rib Barrel (Drilled 4140), Aluminum Receiver (7075), Marine Finish, Checkered Turkish Walnut Stock, Recoil Pad, Sling Swivels, ... | 2     |                                    |
| Rifles     | Lazer Arms    | XT15                       | LA-XT15-WE-20       | Walnut, silver                | Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.                                                                                                                                                       | 5     |                                    |
| Rifles     | Lazer Arms    | XT16                       | LA-XT16-WH-28       | Walnut, silver                | Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.                                                                                                                                                           | 8     |                                    |
| Rifles     | Lazer Arms    | XT17                       | LA-XT17-SE-28       | Synthetic, black              | Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.                                                                                                                                                     | 5     |                                    |
| Rifles     | Lazer Arms    | XT18                       | LA-XT18 14          | 14" single barrel, hammerless | Lazer Arms, Turkey, Shotgun, XT18, 1 shot, 28ga, 14" single barrel, hammerless                                                                                                                                                                                  | 8     |                                    |

| SCHEDULE 4 |              |          |                 |                                              |                                                                                                                                                                                                                                                                 |       |                        |
|------------|--------------|----------|-----------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------|
| Category   | Brand        | Make     | Model #         | Type                                         | Detailed Description                                                                                                                                                                                                                                            | Count | Notes                  |
| Rifles     | Lazer Arms   | LZRHK-15 | LA-HK15-A12BLK  | Black Finish, 5 extern..                     | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-15, HK-15, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Aluminum Handguard, Black Finish, 5 Extern... | 10    |                        |
| Rifles     | Lazer Arms   | LZRHK-20 | LA-HK15-P12BLK  | Black Finish, 5 externa..                    | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-20, HK-20, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Polymer Handguard, Black Finish, 5 Externa... | 10    |                        |
| Rifles     | Lazer Arms   | LZRHK-23 | LA-HK15-P12MAR  | Polymer Handguard, black finish with marin.. | Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, LZRHK-23, HK-23, 12GA, 3" (76mm) Chamber, 5rd Capacity, 20" (51cm) Barrel (4140 Steel, Drilled), 7075 T6 Aluminum Upper & Lower Receiver, Polymer Handguard, Black Finish with Marin... | 4     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-17H-L-PBT | Black                                        | RIFLE .17HMR , LH , POLYMER , THREADED , BLACK , LA101                                                                                                                                                                                                          | 2     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-17H-L-PTT | Titanium                                     | RIFLE .17HMR , LH , POLYMER , THREADED , TITANIUM , LA101                                                                                                                                                                                                       | 1     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-LBT | Black                                        | RIFLE .22WMR , RH , LAMINATE (BROWN) , THREADED , BLACK , LA101                                                                                                                                                                                                 | 2     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-PTT | Titanium                                     | RIFLE .22WMR , RH , POLYMER , THREADED , TITANIUM , LA101                                                                                                                                                                                                       | 9     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-WBT | Black                                        | RIFLE .22WMR , RH , WALNUT , THREADED , BLACK , LA101                                                                                                                                                                                                           | 8     |                        |
| Rifles     | Lithgow Arms | LA101    | LA101-22W-R-WTT | Titanium                                     | RIFLE .22WMR , RH , WALNUT , THREADED , TITANIUM , LA101                                                                                                                                                                                                        | 3     |                        |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-LBT | Laminate Stock, Black                        | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Black Finish.                                                                                                                                 | 8     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-LTT | Laminate Stock, Titanium                     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.                                                                                                                              | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-PBT | Polymer Stock, Black                         | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Black Finish.                                                                                                                                  | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-PTT | Polymer Stock, Titanium                      | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.                                                                                                                               | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-WBT | Walnut Stock, Black                          | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Black Finish.                                                                                                                                   | 13    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-223-R-WTT | Walnut Stock, Titanium                       | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.                                                                                                                                | 11    | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-LBT | Laminate Stock, Black                        | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Black Finish.                                                                                                                                 | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-LTT | Laminate Stock, Titanium                     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.                                                                                                                              | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-PBT | Polymer Stock, Black                         | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Black Finish.                                                                                                                                  | 8     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-PTT | Polymer Stock, Titanium                      | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.                                                                                                                               | 5     | All are defective guns |
| Rifles     | Lithgow Arms | LA102    | LA102-243-R-WBT | Walnut Stock, Black                          | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.                                                                                                                                   | 6     | All are defective guns |

| SCHEDULE 4 |              |                        |                         |                            |                                                                                                                                                       |       |                              |
|------------|--------------|------------------------|-------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------|
| Category   | Brand        | Make                   | Model #                 | Type                       | Detailed Description                                                                                                                                  | Count | Notes                        |
| Rifles     | Lithgow Arms | LA102                  | LA102-243-R-WTT         | Walnut Stock, Titanium     | Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.                      | 4     | All are defective guns       |
| Rifles     | Lithgow Arms | LA102                  | LA102-308-R-WBT         | Walnut Stock, Black        | Lithgow Arms, LA102 Crossfire Rifle, Part #37004-2CS2, Bolt Action (SA), Right Hand, 308, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.       | 3     |                              |
| Rifles     | PARS ARMS    | X5 Arsenal             | AR12T-X5ARSENAL-GRY-CRS | Grey                       | PARS ARMS: AR12T-X5ARSENAL-GRY-CRS                                                                                                                    | 1     | Show gun                     |
| Rifles     | Radelli      | Gatekeeper, Pump, 12ga | PX110-GATEKEEPER        | Shotgun                    | Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Black Finish with Walnut Stock & Forend.                             | 35    | All are defective guns       |
| Rifles     | Radelli      | Gatekeeper, Pump, 12ga | PX111-GATEKEEPER        | Shotgun                    | Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Marine Finish with Walnut Stock & Forend.                            | 35    | 1 show gun, 34 are defective |
| Rifles     | Yagan        | 12ga                   | PX210-SA-STGN           | Shotgun                    | Yagan Silah, Radelli International, Turkey, Shotgun, Semi-Auto, 12ga, 3", 5rd. Non-Restricted in Canada.                                              | 4     |                              |
| Rifles     | Ranger       | Bullpup                | FOREVER-1               | Shotgun                    | RANGER SILAH:NON-RESTRICTED BULLPUP: FOREVER-1                                                                                                        | 2     | All show guns                |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BLK-20         | Black                      | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Black, Non-Restricted.                      | 1     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BLK-DIS-20     |                            | RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BLK-DIS-20                                                                                               | 1     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-20         | Bronze Finish              | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Finish, Non-Restricted.              | 3     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-CRS-20     | Bronze Camo Finish         | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Camo Finish, Non-Restricted.         | 2     |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-BRO-DIS-20     | Distressed Bronze Finish   | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed Bronze Finish, Non-Restricted.   | 20    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-FDE-20         | FDE/Tan                    | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, FDE/Tan, Non-Restricted.                    | 19    | 1 Show gun                   |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-GRE-DIS-20     | Distressed GREY Finish     | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed GREY Finish, Non-Restricted.     | 29    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-ODG-20         | OD GREEN Finish            | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, OD GREEN Finish, Non-Restricted.            | 21    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-ODG-DIS-20     | Distressed OD GREEN Finish | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed OD GREEN Finish, Non-Restricted. | 21    |                              |
| Rifles     | Ranger       | Bullpup                | RS-BP-20-RED-DIS-20     | Distressed RED Finish      | Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed RED Finish, Non-Restricted.      | 20    | 1 Show gun                   |
| Rifles     | Ranger       | XT3                    | AD-XT3-2TO-20           | Camo & Black Finish        | Ranger, Turkey, XT3 Realtree MAX-5 Camo (Half), Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Woodland Camo & Black Finish.   | 10    | 2 Show guns                  |
| Rifles     | Ranger       | XT3                    | AD-XT3-2TO-26           | Camo & Black Finish        | Ranger, Turkey, XT3 Realtree MAX-5 Camo (Half), Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Woodland Camo & Black Finish.   | 16    |                              |
| Rifles     | Ranger       | XT3                    | AD-XT3-CLA-20           | Chokes, Black Finish       | Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Black Finish.                                      | 1     | 1 Show gun                   |
| Rifles     | Ranger       | XT3                    | AD-XT3-CLA-26           | Chokes, Black Finish       | Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Black Finish.                                      | 10    |                              |

| SCHEDULE 4 |                  |                  |                    |                                             |                                                                                                                                                                                                                                                                   |       |                                                                               |
|------------|------------------|------------------|--------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------|
| Category   | Brand            | Make             | Model #            | Type                                        | Detailed Description                                                                                                                                                                                                                                              | Count | Notes                                                                         |
| Rifles     | Ranger           | XT3              | AD-XT3-MAR-26      | Silver & Black Finish                       | Ranger, Turkey, XT3 Marin, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Silver & Black Finish.                                                                                                                                           | 6     |                                                                               |
| Rifles     | Ranger           | XT3              | AD-XT3-TAC-20      | Hider, Black Finish                         | Ranger, XT3 Tactical, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Screw-In Flash Hider, Black Finish.                                                                                                                                   | 13    |                                                                               |
| Rifles     | SULUN            | Lever Action 410 | SA-SL121           | Shotgun                                     | SULUN ARMS, Turkey, Lever Action 410 Shotgun. 4 + 1 rd capacity, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted                                                                                                                                              | 2     | 2 Show guns                                                                   |
| Rifles     | SULUN            | SR-121           | SA-SR121           | Shotgun                                     | SULUN ARMS, Turkey, SR-121 Revolver Action 410 Shotgun. 5 rd cylinder, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted                                                                                                                                        | 2     | 2 Show guns                                                                   |
| Rifles     | Sulun            | SG109            | SA-SG109           | Shotgun                                     | Sulun Arms, Turkey, Shotgun, Model: SG109, 12ga, 3" (76mm) Chamber, Semi-Auto, 20" Barrel (51cm; 4140 Steel; Drilled; Chrome-Lined), 2-5rd Magazines, 5 Screw In Mobil Chokes (F,IM,M,IC,SK), 5 Screw In Extended Mobil Chokes (F,IM,M,IC,SK), Adjustable M4...   | 2     | 1 Show gun                                                                    |
| Rifles     | Sulun            | TAC-12           | SA-TAC12           | Shotgun                                     | Sulun Arms, Turkey, Shotgun, TAC-12, 12ga, 3", Semi, 18.5" Barrel, 4+1, 5 Screw In Mobil Chokes (F,IM,M,IC,SK), Adjustable M4 Stock, Ghost Ring Rear Sight, Picatinny Top Rail, Black Finish, Polymer Case.....**<br>ADVANCED BUNDLE INCLUDES: .5 Screw In Ext... | 518   | All defective guns (includes new shipment that are unopened in blue wrapping) |
| Rifles     | Erma             | Model M1         | TW-SR-EW-M1        | Rifle                                       | Erma Werke, Model M1, Rifle, Semi-Auto, 22LR, 5-25rd Capacity, Non-Restricted, Surplus/Used.                                                                                                                                                                      | 2     |                                                                               |
| Rifles     | FRANCHI          | Semi Auto 12ga   | TW-SR-SK-00001     | Shotgun                                     | FRANCHI BLACK MAGIC SHOTGUN - SEMI AUTO, 12 GA, 28" NON RESTRICTED                                                                                                                                                                                                | 1     |                                                                               |
| Rifles     | Tigris           | XAR-1            | TA-XAR1-GB-OR      | Mags, 19" Barrel                            | Tigris Arms, Turkey, Tigris Arms, XAR-1, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Graphite Black & Orange Cerakote Finish.                                                                                               | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-2            | TA-XAR2-TU-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-2, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Tungsten & Blue Cerakote Finish.                                                                                                           | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-4            | TA-XAR4-GB-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-4, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Graphite Black & Blue Cerakote Finish.                                                                                                     | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-5            | TA-XAR5-TI-BL      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-5, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Blue Cerakote Finish.                                                                                                           | 1     | 1 Show gun                                                                    |
| Rifles     | Tigris           | XAR-6            | TA-XAR6-TI-RD      | Barrel, 5 Chokes                            | Tigris Arms, Turkey, Shotgun, XAR-6, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Red Cerakote Finish.                                                                                                            | 1     | 1 Show gun                                                                    |
| Rifles     | TNW Firearms Inc | ASR              | ASR-22-BLACK       | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 5rd Capacity, Black Finish, Non-Restricted in Canada.                                                                                                                           | 18    |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-22-DRKEAR      | Rifle, Dark Earth Finish                    | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 10rd Capacity, 18.6" Barrel, Dark Earth Finish, Non-Restricted in Canada.                                                                                                       | 1     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-357-BLACK      | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 357SIG, 10rd Capacity, 18.6" Barrel, Black Finish, Non-Restricted in Canada.                                                                                                          | 1     | (No Mag, Barrel Corroded)                                                     |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-AERO-GRY-ET | Rifle, Grey Finish                          | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                      | 9     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-BLACK-ET    | Rifle, Redesigned Pistol Grip. Black Finish | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada                                                           | 1     |                                                                               |
| Rifles     | TNW Firearms Inc | ASR              | ASR-40-BLACK-ET-LH | Rifle, Black Finish                         | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, Left Hand Charge & Eject, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada.                                | 4     |                                                                               |

| SCHEDULE 4 |                  |          |                    |                                                  |                                                                                                                                                                                                                                                                |       |       |
|------------|------------------|----------|--------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand            | Make     | Model #            | Type                                             | Detailed Description                                                                                                                                                                                                                                           | Count | Notes |
| Rifles     | TNW Firearms Inc | ASR      | ASR-40-DRKEAR-ET   | Rifle, Redesigned Pistol Grip. Dark Earth Finish | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Dark Earth Finish, Non-Restricted in Canada.                                                  | 1     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-40-ODGRN-ET    | Rifle, Redesigned Pistol Grip. OD Green Finish   | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 40S&W, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. OD Green Finish, Non-Restricted in Canada.                                                    | 1     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-45-AERO-GRY-ET | Rifle, Redesigned Pistol Grip. Aero Grey Finish  | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                   | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-45-BLACK-ET-LH | Rifle, Black Finish                              | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, Left Hand Charge & Eject, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, Black Finish, Non-Restricted in Canada.                             | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-460-BLACK-ET   | Rifle, Black Finish                              | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 460 Rowland, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, Black Finish, Non-Restricted in Canada.                                                 | 3     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-460-ODGRN-ET   | Rifle, Redesigned Pistol Grip. OD Green Finish   | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 460 Rowland, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. OD Green Finish, Non-Restricted in Canada.                                              | 2     |       |
| Rifles     | TNW Firearms Inc | ASR      | ASR-9-AERO-GRY-ET  | Rifle, Redesigned Pistol Grip. Aero Grey Finish  | TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 9mm, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Aero Grey Finish, Non-Restricted in Canada.                                                     | 2     |       |
| Rifles     | Typhoon Defence  | F12 MAXI | TD-F12-MX-BL       | Black Anodized & Cerakote                        | Typhoon Defence, Shotgun, F12 MAXI Black, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, Aluminum Upper & Lower, F12 Lux Case & Accessory Kit, Black Anodized & Cerakote.                                                                                | 1     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-BRO         | Bronze Cerakote                                  | Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, Bronze Cerakote.                                                                                                                                  | 3     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-DIS-RED     | Aluminum Upper & Lower Receiver (7075 T6 Alu...  | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun, F12, Semi-Auto, 12GA, 3" (70/76mm), 3 Magazines (1-2rd, 2-5rd), 18.5" Barrel (47cm, Drilled 4140 Steel, Chrome Lined), 5-Thread-On Chokes (F, IM, M, IC, S), Aluminum Upper & Lower Receiver (7075 T6 Alu... | 2     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-DIS-TIT     | Aluminum Upper & Lower Receiver (7075 T6 Alu...  | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun, F12, Semi-Auto, 12GA, 3" (70/76mm), 3 Magazines (1-2rd, 2-5rd), 18.5" Barrel (47cm, Drilled 4140 Steel, Chrome Lined), 5-Thread-On Chokes (F, IM, M, IC, S), Aluminum Upper & Lower Receiver (7075 T6 Alu... | 1     |       |
| Rifles     | Typhoon Defence  | F12      | TD-F12-FDE         | FDE Cerakote                                     | Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, FDE Cerakote.                                                                                                                                     | 1     |       |

| SCHEDULE 4 |                 |                |                    |                                                      |                                                                                                                                                                                      |       |       |
|------------|-----------------|----------------|--------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category   | Brand           | Make           | Model #            | Type                                                 | Detailed Description                                                                                                                                                                 | Count | Notes |
| Rifles     | Typhoon Defence | F12            | TD-F12-TIT-CRS     | Cryptic Camo Cerakote                                | Typhoon Defence, Shotgun, F12 Titan-CRS, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Aluminum Upper & Lower, F12 Lux Case 7 Accessory Kit, Cryptic Camo Cerakote. | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-GRE     | Grey Cerakote Finish                                 | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                      | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-ODG     | ODG Cerakote Finish                                  | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, ODG Cerakote Finish.                                       | 1     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-PUMA    | PUMA (Black & Red) Cerakote Finish                   | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, PUMA (Black & Red) Cerakote Finish.                        | 2     |       |
| Rifles     | Typhoon Defence | F12 MAXI       | TD-F12M-MX-TIT     | Titanium Cerakote Finish                             | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Titanium Cerakote Finish.                                  | 2     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-BLK     | Black Cerakote Finish                                | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.                                    | 3     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-CDN1    | The Canadian Loyalist (Light) Cerakote Finish        | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, The Canadian Loyalist (Light) Cerakote Finish.            | 5     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-CDN2    | The Canadian Patriot (Dark) receiver Cerakote Finish | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, The Canadian Patriot (Dark) receiver Cerakote Finish.     | 3     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-GRE     | Grey Cerakote Finish                                 | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                     | 2     |       |
| Rifles     | Typhoon Defence | F12 SPORT      | TD-F12M-SP-GRE-DIS | Distressed Grey Cerakote Finish                      | Typhoon Defence, Turkey, Shotgun, F12 SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Grey Cerakote Finish.                          | 2     |       |
| Rifles     | Typhoon Defence | F12 PUMA SPORT | TD-F12M-SP-PUMA    | Black Cerakote w/ Red Cerakote Finish                | Typhoon Defence, Turkey, Shotgun, F12 PUMA SPORT, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote w/ Red Cerakote Finish.               | 3     |       |
| Rifles     | Typhoon Defence | F12            | TD-F12M-BLK        | Black Cerakote Finish                                | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.                                          | 2     |       |
| Rifles     | Typhoon Defence | F12            | TD-F12M-BLK-DIS    | Distressed Black Cerakote Finish                     | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Black Cerakote Finish.                               | 3     |       |



| SCHEDULE 4 |                 |              |                       |                                   |                                                                                                                                                                                                          |       |                   |
|------------|-----------------|--------------|-----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|
| Category   | Brand           | Make         | Model #               | Type                              | Detailed Description                                                                                                                                                                                     | Count | Notes             |
| Rifles     | Typhoon Defence | F12          | TD-F12M-BRO-DIS       | Distressed Bronze Cerakote Finish | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Bronze Cerakote Finish.                                                  | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-FDE-CRS       | FDE-CRS Cerakote Finish           | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5-Screw-In Chokes, Accessory Kit, FDE-CRS Cerakote Finish.                                                   | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-GRE           | Grey Cerakote Finish              | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.                                                               | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-GRE-DIS       | Distressed Grey Cerakote Finish   | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Grey Cerakote Finish.                                                    | 2     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-MAX5          | Realtree MAX-5 Camo Finish        | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Realtree MAX-5 Camo Finish.                                                         | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-ODG-DIS       | Distressed ODG Cerakote Finish    | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed ODG Cerakote Finish.                                                     | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-RED-DIS       | Distressed Red Cerakote Finish    | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed Red Cerakote Finish.                                                     | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-WHI-DIS       | Distressed White Cerakote Finish  | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Distressed White Cerakote Finish.                                                   | 3     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-RED-CRS       | RED-CRS Cerakote Finish           | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5-Screw-In Chokes, Accessory Kit, RED-CRS Cerakote Finish.                                                   | 1     |                   |
| Rifles     | Typhoon Defence | F12 MAXI     | TD-F12M-MX-BRO        | Bronze Cerakote Finish            | Typhoon Defence, Turkey, Shotgun, F12 MAXI, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Bronze Cerakote Finish.                                                        | 1     |                   |
| Rifles     | Typhoon Defence | F12          | TD-F12M-TIT           | Titanium Cerakote Finish          | Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Titanium Cerakote Finish.                                                           | 1     |                   |
| Rifles     | Typhoon Defence | P12          | TDP12-BH-145-BLK-SEAL | Black Finish                      | TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-BH-145-BLK-SEAL                                                                                                                                                      | 1     |                   |
| Rifles     | Typhoon Defence | TDP12 DELTA  | TDP12-FX-185-BLK      | Black finish                      | Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1 Capacity, 18.5" Barrel, 5 Chokes, Fixed Black Stock & Forend, Black finish.                                                           | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDP12 DELTA  | TDP12-FX-185-FDE      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (FDE), Black Cerakote Finish.                                                    | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDP12 FORCE  | TDP12-SN-185-BLK      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDP12 FORCE, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.                                                        | 1     | 1 Show gun        |
| Rifles     | Typhoon Defence | TDS12 HORNET | TDS12-FX-185-BLK      | Black Cerakote Finish             | Typhoon Defence, Turkey, Shotgun, TDS12 HORNET, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (Black), Textured Fixed Forend (Black, with Lower Rail), Black Cerakote Finish. | 3     | All are show guns |



| SCHEDULE 4 |                 |                                               |                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                        |       |                                                                    |
|------------|-----------------|-----------------------------------------------|------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------|
| Category   | Brand           | Make                                          | Model #          | Type                  | Detailed Description                                                                                                                                                                                                                                                                                                                                                                                   | Count | Notes                                                              |
| Rifles     | Typhoon Defence | TDS12 STINGER                                 | TDS12-M4-185-BLK | Black Cerakote Finish | Typhoon Defence, Turkey, Shotgun, TDS12 STINGER, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, M4 Stock & Forend (Black), Black Cerakote Finish.                                                                                                                                                                                                                                                        | 2     | All are show guns                                                  |
| Rifles     | Typhoon Defence | TDS12 WASP                                    | TDS12-SN-185-BLK | Black Cerakote Finish | Typhoon Defence, Turkey, Shotgun, TDS12 WASP, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.                                                                                                                                                                                                                                                       | 1     | 1 Show gun                                                         |
| Rifles     | Uzkon Arms      | Single Shot                                   | ZK-13            | Shotgun               | UZZKON ARMS LTD., SHOTGUNS:SINGLE SHOT:ZK-13                                                                                                                                                                                                                                                                                                                                                           | 3     | All show guns                                                      |
| Rifles     | Yagan Silah     | Yagan Silah, (Ridelli) Turkey, Shotgun, Model | PX110            | Black Finish          | Yagan Silah, Turkey, Shotgun, Model: PX110, Pump Action, 12ga, 3" (76mm) Chamber, 4+1 Capacity, 15" (38cm) Barrel Length, 5 Screw-In Chokes (F,IM,M,IC,SK), Screw-in Flash Hider, Aluminum Picatinny Rail System, Turkish Walnut Birds Head Stock AND Fixed Walnut Stock and Short Forend (Checkered), Black Finish on Receiver/Barrel/Rail, Manual, <u>Non-Restricted in Canada.</u>                  | 500   | Unopened skids of Ridelli guns (100 boxes with 5 guns in each box) |
| Rifles     | Yagan Silah     | Yagan Silah, (Ridelli) Turkey, Shotgun, Model | PX111            | Marine Finish         | Yagan Silah, Turkey, Shotgun, Model: PX111, Pump Action, 12ga, 3" (76mm) Chamber, 4+1 Capacity, 15" (38cm) Barrel Length, 5 Screw-In Chokes (F,IM,M,IC,SK), Screw-in Flash Hider, Aluminum Picatinny Rail System, Turkish Walnut Birds Head Stock AND Fixed Walnut Stock and Short Forend (Checkered), Marine (silver/chrome) Finish on Receiver/Barrel/Rail, Manual, <u>Non-Restricted in Canada.</u> | 500   | Unopened skids of Ridelli guns (100 boxes with 5 guns in each box) |

| SCHEDULE 5      |           |                          |                   |         |                                                                                                                |       |       |
|-----------------|-----------|--------------------------|-------------------|---------|----------------------------------------------------------------------------------------------------------------|-------|-------|
| Category        | Brand     | Make                     | Model #           | Type    | Detailed Description                                                                                           | Count | Notes |
| Surplus Handgun | Beretta   | Model 71                 | TW-SP-BM71-152    | Handgun | Beretta, Model 71, 152mm Barrel, 22LR, 1-8rd Mag                                                               | 56    |       |
| Surplus Handgun | Beretta   | Model 74                 | TW-SP-BM74-FRM    | Handgun | Beretta, Model 74, ** FRAME ONLY ** 22LR, 10rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.                | 1     |       |
| Surplus Handgun | Beretta   | Model 948                | TW-SP-BM948-152   | Handgun | Beretta, Model 948, 22LR, 7rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.                                 | 1     |       |
| Surplus Handgun | Colt      | Huntsman, 22LR           | TW-SP-CH114       | Handgun | Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted.                              | 1     |       |
| Surplus Handgun | Colt      | Huntsman, 22LR           | TW-SP-CH114Rep    | Handgun | Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted. REPAIR REQUIRED.             | 1     |       |
| Surplus Handgun | Sig Sauer | P226                     | TW-SP-SK-00001    | Handgun | Sig Sauer P226, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 7     |       |
| Surplus Handgun | CZ        | 75                       | TW-SP-SK-00002    | Handgun | CZ 75, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                  | 139   |       |
| Surplus Handgun | CZ        | 85                       | TW-SP-SK-00004    | Handgun | CZ 85, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                  | 8     |       |
| Surplus Handgun | Browning  | High Power MK1           | TW-SP-SK-00006    | Handgun | Browning High Power MK1, surplus 9mm handgun. 1 x 10 round magazine, white box.                                | 152   |       |
| Surplus Handgun | Browning  | High Power MK3           | TW-SP-SK-00007    | Handgun | Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box.                             | 144   |       |
| Surplus Handgun | Browning  | High Power MK3           | TW-SP-SK-00007-KK | Handgun | Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS | 15    |       |
| Surplus Handgun | Browning  | High Power MK2           | TW-SP-SK-00008    | Handgun | Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box.                             | 343   |       |
| Surplus Handgun | Browning  | High Power MK2           | TW-SP-SK-00008-KK | Handgun | Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS | 22    |       |
| Surplus Handgun | BERETTA   | 1951                     | TW-SP-SK-00011    | Handgun | BERETTA 1951, surplus 9mm handgun. 1 x 10 round magazine, white box.                                           | 22    |       |
| Surplus Handgun | JERICO    | 941                      | TW-SP-SK-00015    | Handgun | JERICO 941, surplus 9mm handgun. 1 x 10 round magazine, white box.                                             | 2     |       |
| Surplus Handgun | BERETTA   | 92 FS Compact            | TW-SP-SK-00017    | Handgun | BERETTA 92 FS Compact, surplus 9mm handgun. 1 x 10 round magazine, white box.                                  | 1     |       |
| Surplus Handgun | SMITH     | Revolver                 | TW-SP-SK-00020    | Handgun | SMITH & WESSON CTG surplus revolver, white box. B grade.                                                       | 2     |       |
| Surplus Handgun | Beretta   | 92 FS Centurion          | TW-SP-SK-00025    | Handgun | Beretta 92 FS Centurion, 9mm, one magazine, surplus pistol, white box. B grade.                                | 1     |       |
| Surplus Handgun | BERETTA   | 92 S                     | TW-SP-SK-00026    | Handgun | BERETTA 92 S, surplus 9mm handgun. 1 x 10 round magazine, white box.                                           | 19    |       |
| Surplus Handgun | Taurus    | PT92AFS                  | TW-SP-SK-00031    | Handgun | Taurus PT92AFS, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 3     |       |
| Surplus Handgun | Taurus    | PT917 CA                 | TW-SP-SK-00035    | Handgun | Taurus PT917 CS, surplus 9mm handgun. 1 x 10 round magazine, white box.                                        | 2     |       |
| Surplus Handgun | Browning  | 1935 No1                 | TW-SP-SK-00039    | Handgun | Browning 1935 No1 Mark 1 INGLIS, Surplus 9mm handgun. 1 x 10 round magazine, white box.                        | 8     |       |
| Surplus Handgun | Browning  | High Power DGFM          | TW-SP-SK-00040    | Handgun | Browning High Power DGFM - FMAP.., Surplus 9mm handgun. 1 x 10 round magazine, white box.                      | 2     |       |
| Surplus Handgun | Browning  | High Power Double Action | TW-SP-SK-00041    | Handgun | Browning High Power DOUBLE ACTION, surplus 9mm handgun. 1 x 10 round magazine, white box.                      | 2     |       |
| Surplus Handgun | COLT      | Match Target             | TW-SP-SK-00042    | Handgun | COLT MATCH TARGET, surplus 22 LR handgun. 1 x 10 round magazine, white box. B Grade.                           | 1     |       |
| Surplus Handgun | CZ        | 75BD                     | TW-SP-SK-00043    | Handgun | CZ 75BD, surplus 9mm handgun. 1 x 10 round magazine, white box.                                                | 2     |       |
| Surplus Handgun | CZ        | 75BD Police              | TW-SP-SK-00044    | Handgun | CZ 75BD POLICE, surplus 9mm handgun. 1 x 10 round magazine, white box.                                         | 2     |       |

| SCHEDULE 5      |                  |                       |                |         |                                                                                                        |       |       |
|-----------------|------------------|-----------------------|----------------|---------|--------------------------------------------------------------------------------------------------------|-------|-------|
| Category        | Brand            | Make                  | Model #        | Type    | Detailed Description                                                                                   | Count | Notes |
| Surplus Handgun | ITM              | AT84                  | TW-SP-SK-00045 | Handgun | ITM AT84 INDUSTRIAL TECHNOLOGY & MACHINE (ITM), surplus 9mm handgun. 1 x 10 round magazine, white box. | 2     |       |
| Surplus Handgun | CZ               | ZASTAVA 99            | TW-SP-SK-00052 | Handgun | ZASTAVA CZ99, 108 MM BARREL, 1 X 10 RD MAG, Surplus HANDGUN, white box. B Grade                        | 5     |       |
| Surplus Handgun | SIG              | SP2000                | TW-SP-SK-00055 | Handgun | SIG SP2009 ** FRAME ONLY ** Surplus HANDGUN white box. B Grade                                         | 2     |       |
| Surplus Handgun | BAYARD           | Revolver              | TW-SP-SK-00063 | Handgun | BAYARD Revolver Surplus. White box.                                                                    | 1     |       |
| Surplus Handgun | CZ               | 75 P-07               | TW-SP-SK-00077 | Handgun | CZ 75 P-07 Surplus. White box.                                                                         | 17    |       |
| Surplus Handgun | CZ               | G 2000                | TW-SP-SK-00080 | Handgun | CZ G 2000 Surplus. White box.                                                                          | 1     |       |
| Surplus Handgun | WEBLEY           | Mark IV               | TW-SP-SK-00081 | Handgun | WEBLEY MARK IV REVOLVER Surplus. White box.                                                            | 3     |       |
| Surplus Handgun | FEG              | High Power            | TW-SP-SK-00082 | Handgun | FEG HIGH POWER Surplus. White box.                                                                     | 6     |       |
| Surplus Handgun | FN               | Semi Olympic          | TW-SP-SK-00083 | Handgun | FN SEMI OLYMPIC Surplus. White box.                                                                    | 1     |       |
| Surplus Handgun | HELWAN           | 1951                  | TW-SP-SK-00085 | Handgun | HELWAN 1951 Surplus. White box.                                                                        | 4     |       |
| Surplus Handgun | ISRAEL ARMS      | M5000                 | TW-SP-SK-00086 | Handgun | ISRAEL ARMS M5000 GAL Surplus. White box.                                                              | 1     |       |
| Surplus Handgun | S&W              | AIRWEIGHT             | TW-SP-SK-00090 | Handgun | S&W AIRWEIGHT Surplus HANDGUN. White box.                                                              | 1     |       |
| Surplus Handgun | Sig Sauer        | P220                  | TW-SP-SK-00092 | Handgun | SIG SAUER P220 Surplus HANDGUN. White box.                                                             | 1     |       |
| Surplus Handgun | TAN FOGLIO       | COMBAT SHOOTING COHAI | TW-SP-SK-00094 | Handgun | TAN FOGLIO COMBAT SHOOTING COHAI Surplus HANDGUN. White box.                                           | 14    |       |
| Surplus Handgun | TAN FOGLIO       | MOSSAD                | TW-SP-SK-00096 | Handgun | TAN FOGLIO MOSSAD Surplus HANDGUN. White box.                                                          | 73    |       |
| Surplus Handgun | TAN FOGLIO       | TZ75 Series 88        | TW-SP-SK-00100 | Handgun | TAN FOGLIO TZ75 SERIES 88 Surplus HANDGUN. White box.                                                  | 1     |       |
| Surplus Handgun | TAN FOGLIO       | ULTRA MODEL           | TW-SP-SK-00101 | Handgun | TAN FOGLIO ULTRA MODEL IPSC APPROVED Surplus HANDGUN. White box.                                       | 4     |       |
| Surplus Handgun | Star             | Model B               | TW-SP-STR-B    | Handgun | Star, Model B, 9mm, Surplus Handgun, 1-Magazine                                                        | 4     |       |
| Surplus Handgun | Star             | Model BS              | TW-SP-STR-BS   | Handgun | Star, Model BS, 9mm, Surplus, 1-Magazine                                                               | 2     |       |
| Surplus Handgun | Webley           | MK4                   | TW-SP-WEB-38S  | Handgun | Webley, MK4, 152mm Barrel, Revolver, 6rd, 38S                                                          | 1     |       |
| Surplus Rifle   | Remington        |                       |                |         | S/A SKEET 12GA                                                                                         | 1     |       |
| Surplus Rifle   | Krico            |                       |                |         | .22LR BOLT ACTION                                                                                      | 1     |       |
| Surplus Rifle   | Browning         | Browning FN           |                |         | .22LR MAG FED                                                                                          | 1     |       |
| Surplus Rifle   | Decado           |                       |                |         | DBL BARREL MOD 55 SHOTGUN                                                                              | 1     |       |
| Surplus Rifle   | Birmingham (Bsa) |                       |                |         | SUPER SPORT 5 .22LR BOLT ACTION MAG FED                                                                | 1     |       |
| Surplus Rifle   | Webly & Scott    |                       |                |         | 12 GA SINGLE SHOT SHOTGUN                                                                              | 2     |       |
| Surplus Rifle   | Mossberg         |                       |                |         | MODEL 152 .22LR SEMI-AUTO MAG FED                                                                      | 1     |       |
| Surplus Rifle   | Marlin           |                       |                |         | .22LR SEMI AUTO MODEL 60                                                                               | 1     |       |
| Surplus Rifle   | Remington        |                       |                |         | 12 GA SINGLE SHOT SHOTGUN                                                                              | 1     |       |
| Surplus Rifle   | Essex            |                       |                |         | DBL BARREL 12 GA PRIMA GEWEHR                                                                          | 1     |       |
| Surplus Rifle   | Savage           |                       |                |         | 12GA MOD 755A SEMI AUTO SHOTGUN                                                                        | 1     |       |
| Surplus Rifle   | Winchester       |                       |                |         | MOD 37 12GA SHOTGUN                                                                                    | 1     |       |

| SCHEDULE 5    |                           |                         |         |      |                                  |       |       |
|---------------|---------------------------|-------------------------|---------|------|----------------------------------|-------|-------|
| Category      | Brand                     | Make                    | Model # | Type | Detailed Description             | Count | Notes |
| Surplus Rifle | Special-Gewehr-Lauf Stahl |                         |         |      | DBL BARREL SHOTGUN 16GA          | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 144 .22LR BOLT ACTION        | 1     |       |
| Surplus Rifle | Acier Bayard              |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Fabarm                    |                         |         |      | BREAK ACTION 12GA SHOTGUN        | 1     |       |
| Surplus Rifle | Liege United Arms         |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Bsa                       |                         |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Anschutz                  |                         |         |      | MOD 1416 .22LR BOLT SINGLE SHOT  | 1     |       |
| Surplus Rifle | Husqvarna                 |                         |         |      | .22LR RIFLE                      | 3     |       |
| Surplus Rifle | Fusil Robust              |                         |         |      | 12GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 581 .22LR BOLT               | 2     |       |
| Surplus Rifle | Bayard                    |                         |         |      | 16GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Make U/K, Soviet Era      |                         |         |      | 1962 CCCP .22LR BOLT SINGLE SHOT | 1     |       |
| Surplus Rifle | Special-Gewehr-Lauf Stahl |                         |         |      | MOD 398826 20GA SHOTGUN          | 4     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 640KD CHUCKSTER .22WMR       | 1     |       |
| Surplus Rifle | Browning                  | Browning FN             |         |      | DBL BARREL 12GA                  | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 144-LS .22LR BOLT            | 1     |       |
| Surplus Rifle | Catma                     |                         |         |      | SEMI AUTO TACTICAL 12GA          | 4     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 514 .22LR BOLT               | 2     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 521-T .22LR BOLT             | 6     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 550-I SEMI AUTO .22LR        | 3     |       |
| Surplus Rifle | Unknown Type And Ga, Junk |                         |         |      | DBL BARREL, BARRELS PLUGGED      | 1     |       |
| Surplus Rifle | Erma-Werke                |                         |         |      | MOD EG73 .22WMR                  | 1     |       |
| Surplus Rifle | Savage                    |                         |         |      | M80 SERIES A SEMI AUTO, .22LR    | 1     |       |
| Surplus Rifle | Vdere Vdegrebbach         |                         |         |      | .22LR BOLT ACTION                | 1     |       |
| Surplus Rifle | Valmet                    |                         |         |      | .22LR BOLT ACTION                | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 151M-C .22LR                 | 1     |       |
| Surplus Rifle | Winchester                |                         |         |      | MOD 9422M .22LR MAG FED          | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 582 .22LR BOLT ACTION        | 1     |       |
| Surplus Rifle | Krico                     |                         |         |      | .22LR SEMI AUTO WITH SCOPE       | 1     |       |
| Surplus Rifle | Remo                      |                         |         |      | MOD 35 12GA                      | 1     |       |
| Surplus Rifle | Walther                   |                         |         |      | .22LR SPORT                      | 2     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 513-S-A .22LR BOLT           | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 377 PLINKSTER .22LR          | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 43MB .22LR BOLT ACTION       | 2     |       |
| Surplus Rifle | Unknown Brand             |                         |         |      | 16GA DBL BARREL                  | 1     |       |
| Surplus Rifle | Winchester                |                         |         |      | MOD 320 .22LR                    | 1     |       |
| Surplus Rifle | Mossberg                  |                         |         |      | MOD 152 .22LR                    | 1     |       |
| Surplus Rifle | Eusebio                   |                         |         |      | 12 GA SINGLE SHOT SHOTGUN        | 1     |       |
| Surplus Rifle | Remington                 |                         |         |      | 513 T .22LR BOLT                 | 4     |       |
| Surplus Rifle | Remington                 |                         |         |      | MOD 582 .22LR BOLT ACTION        | 2     |       |
| Surplus Rifle | Savage                    |                         |         |      | MOD 40 .22LR                     | 1     |       |
| Surplus Rifle | Gecado                    | Special-Gewehrlaufstahl |         |      | 12 GA SINGLE SHOT SHOTGUN        | 1     |       |

| SCHEDULE 5    |                             |             |         |      |                            |       |       |
|---------------|-----------------------------|-------------|---------|------|----------------------------|-------|-------|
| Category      | Brand                       | Make        | Model # | Type | Detailed Description       | Count | Notes |
| Surplus Rifle | Winchester                  |             |         |      | MOD 37 12GA SHOTGUN        | 1     |       |
| Surplus Rifle | Valmet                      |             |         |      | .22LR                      | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 6D .22LR               | 1     |       |
| Surplus Rifle | Sans Fumee (Belgian)        |             |         |      | 16GA DBL BARREL            | 1     |       |
| Surplus Rifle | Mossberg                    |             |         |      | MOD 152k SEMI AUTO .22LR   | 1     |       |
| Surplus Rifle | Ruger                       |             |         |      | MOD 10-22 .22LR            | 1     |       |
| Surplus Rifle | Remington                   |             |         |      | MOD 511P, T, AND X         | 17    |       |
| Surplus Rifle | Voere                       |             |         |      | .22LR BOLT ACTION WITH MAG | 1     |       |
| Surplus Rifle | De Victor Sarasquesta Elbar |             |         |      | 12GA DBL BARREL            | 1     |       |
| Surplus Rifle | Bco, Make Unknown           |             |         |      | DBL BARREL (STAHL)         | 2     |       |
| Surplus Rifle | Helsinki Suomi              |             |         |      | OVER/UNDER 12GA            | 1     |       |
| Surplus Rifle | Batavia Leader              |             |         |      | DBL BARREL 12GA            | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 755A 12GA SEMI AUTO    | 1     |       |
| Surplus Rifle | Fusil Robust                |             |         |      | 12GA DBL BARREL            | 2     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 40 .22LR               | 3     |       |
| Surplus Rifle | Make Unknown                |             |         |      | KRUPP SPECIAL-LAUFSHAHL    | 1     |       |
| Surplus Rifle | Cooley                      |             |         |      | MOD 64B .22LR              | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 4C                     | 4     |       |
| Surplus Rifle | Franchi                     |             |         |      | DBL BARREL                 | 1     |       |
| Surplus Rifle | Cooley                      |             |         |      | MOD 60 .22LR               | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD B DBL BARREL SHOTGUN   | 1     |       |
| Surplus Rifle | Browning                    | Browning FN |         |      | SHOTGUN SEMI AUTO          | 1     |       |
| Surplus Rifle | Tyrol                       |             |         |      | MOD 5522 .22LR             | 1     |       |
| Surplus Rifle | Lizumlu Silah               |             |         |      | 12GA                       | 1     |       |
| Surplus Rifle | Squire                      |             |         |      | M16 .22LR                  | 1     |       |
| Surplus Rifle | Hunter Arms                 |             |         |      | DBL BARREL                 | 1     |       |
| Surplus Rifle | Savage                      |             |         |      | MOD 987 .22LR SEMI AUTO    | 1     |       |
| Surplus Rifle | Browning                    | Browning FN |         |      | SINGLE SHOT .22LR          | 1     |       |
| Surplus Rifle | Mauser                      |             |         |      | M107 .22LR                 | 1     |       |

| SCHEDULE 6    |       |      |         |      |                                                                       |       |       |
|---------------|-------|------|---------|------|-----------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                  | Count | Notes |
| Parts & Other |       |      |         |      | Aksa, Turkey, Magazine, 12GA, 3", 10rd. For AS46 Pump Action Shotgun. | 1     |       |
| Parts & Other |       |      |         |      | AR-Buttstock Screw- A2                                                | 6     |       |
| Parts & Other |       |      |         |      | AR-Buttstock Spacer-A2                                                | 5     |       |
| Parts & Other |       |      |         |      | AR-Swivel, Rear                                                       | 7     |       |
| Parts & Other |       |      |         |      | AR-Buffer Spring-Rifle                                                | 1     |       |
| Parts & Other |       |      |         |      | AR-Magazine Catch Assy                                                | 24    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Plunger                                                 | 33    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Spring                                                  | 32    |       |
| Parts & Other |       |      |         |      | AR-Bolt Catch Roll Pin                                                | 37    |       |
| Parts & Other |       |      |         |      | AR-Safety Selector                                                    | 12    |       |
| Parts & Other |       |      |         |      | AR-Safety Detent                                                      | 2     |       |
| Parts & Other |       |      |         |      | AR- Pistol Grip Screw                                                 | 3     |       |
| Parts & Other |       |      |         |      | AR-Pistol Grip- Washer                                                | 19    |       |
| Parts & Other |       |      |         |      | AR-Trigger Guard Assembly                                             | 3     |       |
| Parts & Other |       |      |         |      | AR-Trigger Guard Pin                                                  | 38    |       |
| Parts & Other |       |      |         |      | AR-Takedown Pin, Rear                                                 | 15    |       |
| Parts & Other |       |      |         |      | AR-Magazine Catch Spring                                              | 10    |       |
| Parts & Other |       |      |         |      | AR-Pivot Pin, Front                                                   | 19    |       |
| Parts & Other |       |      |         |      | AR-Hammer Spring                                                      | 11    |       |
| Parts & Other |       |      |         |      | AR-Hammer & Trigger Pin (2 Required)                                  | 3     |       |
| Parts & Other |       |      |         |      | AR-Disconnecter                                                       | 5     |       |
| Parts & Other |       |      |         |      | AR-Disconnecter Spring                                                | 43    |       |
| Parts & Other |       |      |         |      | AR-Trigger Spring                                                     | 18    |       |
| Parts & Other |       |      |         |      | AR-Safety Spring                                                      | 15    |       |
| Parts & Other |       |      |         |      | AR-Buffer Detent Spring                                               | 89    |       |
| Parts & Other |       |      |         |      | AR-Receiver Extension Tube                                            | 7     |       |
| Parts & Other |       |      |         |      | AR-Buttstock (A2)                                                     | 4     |       |
| Parts & Other |       |      |         |      | M4-Receiver Ebn. Tube -USGI                                           | 10    |       |
| Parts & Other |       |      |         |      | 5-Prong Flash Hider, AGW, 1/2-28 Thread                               | 10    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base (.750)                                            | 1     |       |
| Parts & Other |       |      |         |      | AR-Handguard Rifle (Set)                                              | 3     |       |
| Parts & Other |       |      |         |      | AR-Delta Ring                                                         | 35    |       |
| Parts & Other |       |      |         |      | AR-Weld Spring                                                        | 35    |       |
| Parts & Other |       |      |         |      | AR-Handguard Snap Ring                                                | 32    |       |
| Parts & Other |       |      |         |      | AR-Handguard Cap, Triangular                                          | 6     |       |
| Parts & Other |       |      |         |      | AR-Front Sight Post Square (A2)                                       | 19    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Detent                                                 | 41    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Detent Spring                                          | 31    |       |
| Parts & Other |       |      |         |      | AR-Gas Tube Roll Pin                                                  | 1     |       |
| Parts & Other |       |      |         |      | AR-Swivel Rivet                                                       | 50    |       |
| Parts & Other |       |      |         |      | AR-Swivel- Front                                                      | 10    |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base (FSB) Taper Pin (2 Req)                           | 34    |       |
| Parts & Other |       |      |         |      | AR-Flash Hider- Crush Washer                                          | 2     |       |
| Parts & Other |       |      |         |      | AR Flash Hider-A2-XL(w/ Pin Hole & Pin), 1/2-28 Thread                | 1     |       |
| Parts & Other |       |      |         |      | AR-Bolt Carrier Key, SHCS                                             | 47    |       |
| Parts & Other |       |      |         |      | AR-Bolt Carrier Key                                                   | 5     |       |
| Parts & Other |       |      |         |      | AR-Extractor Spring With Insert                                       | 3     |       |
| Parts & Other |       |      |         |      | AR-Cam Pin                                                            | 1     |       |
| Parts & Other |       |      |         |      | AR-Ejector                                                            | 2     |       |
| Parts & Other |       |      |         |      | AR-Extractor-Buffer Spring                                            | 25    |       |
| Parts & Other |       |      |         |      | AR-Ejector Roll Pin                                                   | 41    |       |
| Parts & Other |       |      |         |      | AR-Extractor                                                          | 12    |       |
| Parts & Other |       |      |         |      | AR-Bolt Gas Rings (set of 3)                                          | 6     |       |
| Parts & Other |       |      |         |      | AR-Extractor Pin                                                      | 35    |       |

| SCHEDULE 6    |       |      |         |      |                                                                                                                           |       |       |
|---------------|-------|------|---------|------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                                                                      | Count | Notes |
| Parts & Other |       |      |         |      | AR-Firing Pin                                                                                                             | 3     |       |
| Parts & Other |       |      |         |      | Picatinny Gas Block                                                                                                       | 1     |       |
| Parts & Other |       |      |         |      | Combat Latch, Steel, AR15/M4/M16                                                                                          | 5     |       |
| Parts & Other |       |      |         |      | AR-Forward Assist Retainer Pin                                                                                            | 10    |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Hinge Pin Clip                                                                                          | 72    |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Hinge Pin                                                                                               | 3     |       |
| Parts & Other |       |      |         |      | AR-Ejection Cover Spring                                                                                                  | 14    |       |
| Parts & Other |       |      |         |      | AR-Forward Assist Plunger Assembly                                                                                        | 29    |       |
| Parts & Other |       |      |         |      | Osprey Piston Kit, Carbine-Length Handguards AR15/M16/M4 Rifles And Barrel Diameter No Greater Than 1.00"                 | 1     |       |
| Parts & Other |       |      |         |      | AR-Delta Ring Assy. Kit                                                                                                   | 3     |       |
| Parts & Other |       |      |         |      | AR-Ejection Port Cover Assy. - Kit                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | AR-Front Sight Base Assy. Kit                                                                                             | 2     |       |
| Parts & Other |       |      |         |      | AR- A2 Rear Sight Assy. Kit                                                                                               | 3     |       |
| Parts & Other |       |      |         |      | Armalite, USA, Magazine, AR10 Rifle, Gen II, 308, 5rd.                                                                    | 34    |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR10 Muzzle Break, 3-Gun, w/ Turning Screws.                                                               | 2     |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR10 A2 Receiver Extension Kit, No Stock.                                                                  | 3     |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR50 15-Minute Picatinny Sight Rail, Part # AR500361.                                                      | 12    |       |
| Parts & Other |       |      |         |      | Armalite, USA, AR50 50-Minute Picatinny Sight Rail, Part # AR500365.                                                      | 10    |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 Detachable A2 Carry Handle, Part # E20149.                                                            | 7     |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 Spring Replacement Kit, Part # EMK010.                                                                | 7     |       |
| Parts & Other |       |      |         |      | Armalite, USA, M-15 A2 Front Sight Clamp On w/ Screws, Part # EU0240MPKIT.                                                | 2     |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, 12GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.                      | 135   |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, 20GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.                      | 38    |       |
| Parts & Other |       |      |         |      | Balikli, Turkey, Angled Foregrip, for BS12 and BSM12 Series Semi-Auto Shotguns.                                           | 6     |       |
| Parts & Other |       |      |         |      | BALIKLI SILAHs, Turkey, Accessory FIXED Stock forBS-SBP-AS Series Shotgun, Polymer, Black, FIXED STOCK WITH PISTOL GIRP   | 36    |       |
| Parts & Other |       |      |         |      | BALIKLI SILAH, Turkey, Accessory OVER-FOLD Stock for BS-SBP-AS Series Shotgun, Polymer, Black, OVER FOLD WITH PISTOL GRIP | 35    |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine, 12GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                              | 256   |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine, 12GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                              | 387   |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine for S-20, 20GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                     | 38    |       |
| Parts & Other |       |      |         |      | Balikli Silah, Turkey, Magazine for S-20, 20GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.                     | 48    |       |

| SCHEDULE 6    |        |                      |             |       |                                                                                                             |       |       |
|---------------|--------|----------------------|-------------|-------|-------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand  | Make                 | Model #     | Type  | Detailed Description                                                                                        | Count | Notes |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 4", Threaded for Mobile Chokes.                | 51    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 6", Threaded for Mobile Chokes.                | 48    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, External Threading, 8", Threaded for Mobile Chokes.                | 87    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension Kit (BEK), 12GA, External Threading, 3-Extensions: 4", 6" & 8".           | 2     |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 4", Threaded for Mobile Choke.                 | 80    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 6", Threaded for Mobile Choke.                 | 75    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, Model, 12GA, Internal Threading, 8", Threaded for Mobile Choke.          | 73    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 4", Threaded for Mobile Chokes.                | 30    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 6", Threaded for Mobile Chokes.                | 27    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 8", Threaded for Mobile Chokes.                | 28    |       |
| Parts & Other |        |                      |             |       | Balikli, Turkey, Barrel Extension, 20GA, External Threading, 10cm (4"), Threaded for Mobile Chokes.         | 58    |       |
| Parts & Other | Brunox | Turbo-Spray Gun Care | BGC-A-300ML | Other | Brunox, Switzerland, Turbo-Spray Gun Care, 300ml Aerosol. Box of 12.                                        | 562   |       |
| Parts & Other | Brunox | Turbo-Spray Gun Care | BGC-BULK-5L | Other | Brunox, Switzerland, Turbo-Spray Gun Care, 5L Canister.                                                     | 4     |       |
| Parts & Other |        |                      |             |       | Brunox, Switzerland, Turbo-Spray Gun Care, 120ml Pump Spray, Box of 20.                                     | 702   |       |
| Parts & Other |        |                      |             |       | Brunox, Switzerland, Lub & Cor, 100ml Pump Spray, 20 Piece Display Carton.                                  | 383   |       |
| Parts & Other |        |                      |             |       | Bul Ltd, Israel, Magazine, 9mm, 10rd Capacity, for Bul Ltd. Cherokee Handgun, Restricted Firearm in Canada. | 10    |       |
| Parts & Other |        |                      |             |       | Bul Ltd, Israel, Magazine, 40S&W, 10rd Capacity, for Bul Ltd. M5 Handgun, Restricted Firearm in Canada.     | 8     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 10rd, for AS46 Pump Action Shotgun.                                        | 5     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 2rd, for AS46 Pump Action Shotgun.                                         | 1     |       |
| Parts & Other |        |                      |             |       | Buyukbayram, Magazine, 12GA, 3", 5rd, for AS46 Pump Action Shotgun.                                         | 3     |       |
| Parts & Other |        |                      |             |       | CAR-Barrel Extension - M4 Feed Cut                                                                          | 21    |       |
| Parts & Other |        |                      |             |       | CAR-Handguard Carbine (Set)                                                                                 | 6     |       |
| Parts & Other |        |                      |             |       | M4- Handguard Set-Double Heat Shield                                                                        | 4     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube 12" Mid Length                                                                                  | 4     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube 7.5" (6.5" barrel)                                                                              | 5     |       |
| Parts & Other |        |                      |             |       | M4-Gas Tube- 16"                                                                                            | 2     |       |
| Parts & Other |        |                      |             |       | CAR - Handguard Cap, Round                                                                                  | 9     |       |
| Parts & Other |        |                      |             |       | M4-Stock Release Lever                                                                                      | 10    |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock Nut                                                                                   | 7     |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock Nut Pin                                                                               | 48    |       |
| Parts & Other |        |                      |             |       | M4-Receiver End Plate                                                                                       | 10    |       |
| Parts & Other |        |                      |             |       | M4-Receiver Extn. Tube (6-Position)                                                                         | 9     |       |
| Parts & Other |        |                      |             |       | M4-Release Lever Lock                                                                                       | 10    |       |



| SCHEDULE 6    |       |      |         |      |                                                                                                                                                                           |       |       |
|---------------|-------|------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model # | Type | Detailed Description                                                                                                                                                      | Count | Notes |
| Parts & Other |       |      |         |      | M4-Lock Spring                                                                                                                                                            | 49    |       |
| Parts & Other |       |      |         |      | M4-Sliding Stock                                                                                                                                                          | 10    |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LK001, Trigger Locks, Keyed System.                                                                                             | 2     |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LK002, Trigger Locks, Combination System.                                                                                       | 2     |       |
| Parts & Other |       |      |         |      | ChongQuing Dontop Optics Co. Ltd., China, LP902, Cleaning Kit, All Calibres in Case.                                                                                      | 2     |       |
| Parts & Other |       |      |         |      | Clever, Item # 831107, 20GA, 2-3/4", 28gr (1oz), #7 Shot, 20GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.                                                              | 18    |       |
| Parts & Other |       |      |         |      | Clever, Item # 831907, 16GA, 2-3/4", 29gr (1oz), #7 Shot, 16GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.                                                              | 16    |       |
| Parts & Other |       |      |         |      | Clever, Item # 820708, 12GA, 2-3/4", 32gr (1-1/8oz), #8 Shot, Mirage Spreader T2 Twister Wad, 1320 fps, 25rds/Box, 250rds/Case.                                           | 9     |       |
| Parts & Other |       |      |         |      | HSA-15 Lower Half - M4 Style, 5.56/223                                                                                                                                    | 2     |       |
| Parts & Other |       |      |         |      | FMK Firearms, USA, Magazine, 9mm, 10rd Capacity, Gen1 & Gen2 Compatible.                                                                                                  | 146   |       |
| Parts & Other |       |      |         |      | FMK Firearms, USA, AR1 eXtreme, AR15/M4 Lower Receiver, Polymer, Black, Restricted. FRT: 157766.                                                                          | 1     |       |
| Parts & Other |       |      |         |      | 44LS Trap, 12"L x 24"W x 16"H, 250lbs, Pistol Calibres .22 - .454 Casull - 500 S&W                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Hearing Protection, Bullet Foam Ear Plug With String & Storage Case.                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Ear Plug With String & Storage Case.                                                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | Trojan Horse, Glasses, Clear/Orange, ANSI/CE EN 166/170.                                                                                                                  | 1     |       |
| Parts & Other |       |      |         |      | HOWA, Japan, Rifles & Barreled Actions, Various Calibres, Barrel Lengths & Stock Configurations. Non-Restricted in Canada. Purchased through Legacy Sports International. | 30    |       |
| Parts & Other |       |      |         |      | HOWA, Japan, Accessories (Parts & Magazines) for Rifles & Barreled Actions. Non-Restricted in Canada. Purchased through Legacy Sports International.                      | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Follower, 22 Short                                                                                                                                | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Follower, 22LR                                                                                                                                    | 18    |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Base, Military-Red Plastic                                                                                                                        | 1     |       |
| Parts & Other |       |      |         |      | High Standard-Magazine, Military Grip-22LR-Metal Base; For all post 1960 model except (106/107)                                                                           | 2     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Spring, 22LR                                                                                                                                      | 32    |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Spring, 22 Short                                                                                                                                  | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Magazine Button                                                                                                                                            | 6     |       |
| Parts & Other |       |      |         |      | High Standard, 22 Target Pistols, Spring Kit, All Post 1960 Models.                                                                                                       | 12    |       |
| Parts & Other |       |      |         |      | HS-Slide Lock - Blue                                                                                                                                                      | 2     |       |
| Parts & Other |       |      |         |      | High Standard, Slide Lock, Gold                                                                                                                                           | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Slide Lock, Nickel                                                                                                                                         | 5     |       |
| Parts & Other |       |      |         |      | High Standard, Take Down Plunger                                                                                                                                          | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Take Down Plunger Spring                                                                                                                                   | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Sear Spring/Take Down Plunger Pin                                                                                                                          | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Trigger Stop Screw                                                                                                                                         | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer                                                                                                                                                     | 4     |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Pin                                                                                                                                                 | 24    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Spring                                                                                                                                              | 25    |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Strut                                                                                                                                               | 9     |       |
| Parts & Other |       |      |         |      | High Standard, Hammer Strut Spring                                                                                                                                        | 24    |       |

| SCHEDULE 6    |            |          |              |       |                                                                                                                               |       |       |
|---------------|------------|----------|--------------|-------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand      | Make     | Model #      | Type  | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other |            |          |              |       | High Standard, Hammer Strut Pin                                                                                               | 24    |       |
| Parts & Other |            |          |              |       | High Standard, Hammer Strut Anchor                                                                                            | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Grip Screw, Houston Models Only                                                                                | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Blue                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, CH                                                                                             | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Gold                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch, Nickel                                                                                         | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Blue                                                                                              | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Gold                                                                                              | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Safety Lock, Nickel                                                                                            | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Spring                                                                                          | 25    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Spring Guide                                                                                    | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Roller Pin                                                                                      | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Magazine Catch Roller                                                                                          | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Sear                                                                                                           | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Bar Spring                                                                                                | 34    |       |
| Parts & Other |            |          |              |       | High Standard, Slide Plate Screw, Houston Models Only                                                                         | 22    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Spring, Adjustable                                                                                        | 3     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Spring Assembly, Adjustable                                                                               | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Adjustment Screw                                                                                          | 10    |       |
| Parts & Other |            |          |              |       | High Standard, Side Plate                                                                                                     | 8     |       |
| Parts & Other |            |          |              |       | High Standard, Sear Adj. Plunger                                                                                              | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger with Stop, Gold                                                                                        | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger with Stop, Nickel                                                                                      | 4     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger, Optional Long Trigger (w/Stop)                                                                        | 5     |       |
| Parts & Other |            |          |              |       | High Standard, Trigger Pin                                                                                                    | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Pin Assembly                                                                                              | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Sear Bar Assembly                                                                                              | 4     |       |
| Parts & Other |            |          |              |       | High Standard, Grip Alignment Pin                                                                                             | 25    |       |
| Parts & Other |            |          |              |       | High Standard, Slide Lock Spring                                                                                              | 15    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor Spring                                                                                               | 33    |       |
| Parts & Other |            |          |              |       | High Standard, Slide-Olympic (M                                                                                               | 1     |       |
| Parts & Other |            |          |              |       | High Standard, Slide, Citation (M)                                                                                            | 1     |       |
| Parts & Other |            |          |              |       | High Standard, Driving Spring Plug                                                                                            | 9     |       |
| Parts & Other |            |          |              |       | High Standard, Driving Spring Plug Pin                                                                                        | 21    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Retainer Pin                                                                                        | 24    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor                                                                                                      | 29    |       |
| Parts & Other |            |          |              |       | High Standard, Drive Spring Plunger                                                                                           | 8     |       |
| Parts & Other |            |          |              |       | High Standard, Drive Spring/Recoil Spring                                                                                     | 32    |       |
| Parts & Other |            |          |              |       | High Standard, Extractor Plunger                                                                                              | 17    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Spring                                                                                              | 31    |       |
| Parts & Other |            |          |              |       | High Standard, Firing Pin Retaining Pin, Olympic                                                                              | 25    |       |
| Parts & Other |            |          |              |       | HS-Grip-RH Shooter-Ckd-Mil Grip                                                                                               | 2     |       |
| Parts & Other |            |          |              |       | HS-Grip-Ambidex.-Ckd-Mil Grip                                                                                                 | 3     |       |
| Parts & Other |            |          |              |       | Hunt Group, Turkey, Magazine for AS46 Pump Shotgun, 12ga, 10rd, 3".                                                           | 5     |       |
| Parts & Other |            |          |              |       | Hunt Group, Turkey, Barrel, Pump Shotgun, 12GA, 3", 28" Vent Rib Barrel, Threaded for Mobile Choke.                           | 4     |       |
| Parts & Other | Hunt Group | Magazine | FD12-MAG-2RD | Other | Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 2 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate. | 100   |       |
| Parts & Other | Hunt Group | Magazine | FD12-MAG-5RD | Other | Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 5 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate. | 261   |       |
| Parts & Other |            |          |              |       |                                                                                                                               | 1,321 |       |

| SCHEDULE 6    |            |               |               |       |                                                                                                                                              |       |       |
|---------------|------------|---------------|---------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand      | Make          | Model #       | Type  | Detailed Description                                                                                                                         | Count | Notes |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.                | 41    |       |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.          | 26    |       |
| Parts & Other | Hunt Group | Magazine      | MHP-S-MAG-2RD | Other | Hunt Group, Turkey, Accessory, 2rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.                                                   | 400   |       |
| Parts & Other | Hunt Group | Magazine      | MHP-S-MAG-5RD | Other | Hunt Group, Turkey, Accessory, 5rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.                                                   | 350   |       |
| Parts & Other |            |               |               |       | Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish. | 46    |       |
| Parts & Other | Hunt Group | TAC 12 STOCKS | TAC 12 STOCKS | OTHER | TAC 12 STOCKS                                                                                                                                | 207   |       |
| Parts & Other | Hunt Group | KITS-STOCKS   | HUNT GROUP    |       | KITS-STOCKS, FLASH ELIMINATORS, EXT CHOKE.                                                                                                   | 15    |       |
| Parts & Other | Hunt Group | EXTEND CHOKES | HUNT GROUP    |       | EXTEND CHOKES                                                                                                                                | 67    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: ARK-LP-SPL, AR15/M4 Lower Parts Kit (Semi-Auto) w/o Pistol Grip, Black.                                                | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Take Down Pivot Pin Detent (2 Req).                                                                                  | 4     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-L130-64576ML, AR/M4 Pisl Gri (A2), Black.                                                                           | 9     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Takedown Pin, Rear.                                                                                                  | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15/M4 Pivot Pin, Receiver, Front.                                                                                          | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Gas Tube, 16".                                                                                                               | 7     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-M4-L3-64069, Car/M4 receiver Extension Lock Nut.                                                                    | 14    |       |
| Parts & Other |            |               |               |       | Interarms, USA, M4 Recoil/Buffer Spring.                                                                                                     | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-M4-M9390019, Receiver Extension Tube, 6-Position, USGI.                                                             | 22    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Recoil/Buffer Spring, A2 Rifle.                                                                                              | 2     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-SL94-61574, AR/M16 Receiver Extension Tube, Rifle (A2).                                                             | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH2-FT-10.5, AR Flat Top Complete Upper Half, 5.56 NATO, 10.5" Barrel (HCR, 1:7 Twist), Parkerized.                | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH-300AAC, Flat Top Complete Upper Half, , 16" Barrel 1:8 Twist Parkerized Complete                                | 2     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-UPH4-16FT-HCR, AR Flat Top Complete Upper Half, 5.56 NATO, 16" Barrel (HCR, 1:7 Twist), Parkerized.                 | 8     |       |
| Parts & Other |            |               |               |       | Interarms, USA, AR15 Upper Receiver Complete, 7.62x39, 16" Barrel, Charge Handle, BCA, 5/30rd Magazine.                                      | 6     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR9-ADPT, AR/M4 Lower Receiver Adaptor, 9mm, Magwell Block to Convert 5.56NATO AR15 to 9MM.                            | 3     |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR9-MAG-62980, AR/M4 Magazine (Colt Style), 9mm, 5/10rd, RRA.                                                          | 17    |       |
| Parts & Other |            |               |               |       | Interarms, USA, Part: AR-B87-64503ML, AR/M16/M4 Crush Washer for 9mm Barrel/Flash Hlder.                                                     | 8     |       |

| SCHEDULE 6    |               |                  |         |                 |                                                                                                                                |       |       |
|---------------|---------------|------------------|---------|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make             | Model # | Type            | Detailed Description                                                                                                           | Count | Notes |
| Parts & Other |               |                  |         |                 | Interarms, USA, Part: AR-B88-62348ML, AR/M16/M4 Flash Hider (A2) for 9mm Calibre.                                              | 6     |       |
| Parts & Other |               |                  |         |                 | Interarms, USA, Part: HD-1318MH, Handgun Magazine, High Standard, HD Military, 10rd Capacity, 22LR, Heat Treated, Blued.       | 5     |       |
| Parts & Other |               |                  |         |                 | ProMag Magazine 5/20, 7.62x39mm for 7.62x39mm AR models                                                                        | 8     |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Cheek Riser Attachment for Polymer & Camo Stock Models of Impala Plus Shotguns.                         | 9     |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Green Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.                                    | 24    |       |
| Parts & Other |               |                  |         |                 | Istanbul Arms, Turkey, Red Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.                                      | 24    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900018 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900018..BREECH PLUG MOUNTAINEER RPJ                       | 38    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900020 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900020..BREECH PLUG MOUNTAINEER..BARE PRIMER              | 40    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900021 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900021..BREECH PLUG..W209 / TK / USAK                     | 32    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900038 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900038..JAG, W-EXTENSION..52 CAL                          | 11    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900039 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900039..JAG, W-EXTENSION..45 CAL                          | 10    |       |
| Parts & Other | Knight Rifles | Jag, W           | M900040 | Jag, W          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900040..JAG, W-EXTENSION..50 CAL                          | 10    |       |
| Parts & Other | Knight Rifles | Breech Plug      | M900046 | Breech Plug     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900046..BREECH PLUG..VISION NON FPJ                       | 40    |       |
| Parts & Other |               | High Pressure    |         | Barnes...50 Cal | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900103..PRIMER TOOL..FULL PLASTIC JACKET                  | 69    |       |
| Parts & Other | Knight Rifles | E-Z              | M900116 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900116..HIGH PRESSURE SABOTS...45 CAL / .400-BROWN        | 3     |       |
| Parts & Other |               | High Pressure    |         | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900119..HIGH PRESSURE SABOTS...54 CAL / .500-PURPLE       | 5     |       |
| Parts & Other | Knight Rifles | High Pressure    | M900126 | E-Z             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900126..E-Z LOAD SABOTS...50 CAL / .451-.452 ORANGE       | 40    |       |
| Parts & Other | Knight Rifles | High Pressure    | M900127 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900127..HIGH PRESSURE SABOTS...50 CAL / .429 - .430 GREEN | 20    |       |
| Parts & Other | Knight Rifles | Hornady Jacketed | M900128 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900128..HIGH PRESSURE SABOTS...50 CAL / .451-.452 BLACK   | 30    |       |
| Parts & Other | Knight Rifles | Hornady Jacketed | M900136 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900136..HIGH PRESSURE SABOTS...50 CAL / .158-RED          | 29    |       |
| Parts & Other |               | Hornady Jacketed | M900137 | E-Z             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900137..E-Z LOAD BOATAIL SABOTS...50 CAL / .452-BLUE      | 20    |       |
| Parts & Other |               | Hornady Lead     | M900138 | High Pressure   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900138..HIGH PRESSURE SABOTS...52 CAL / .458-SILVER       | 10    |       |

| SCHEDULE 6    |               |                   |         |                   |                                                                                                                                         |       |       |
|---------------|---------------|-------------------|---------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make              | Model # | Type              | Detailed Description                                                                                                                    | Count | Notes |
| Parts & Other |               | Hornady Lead      | M900139 | High Pressure     | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900139..HIGH PRESSURE SABOTS...52 CAL / .475-MAGENTA               | 10    |       |
| Parts & Other |               | Bloodline Bullet  | M900145 | Orange Disc       | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900145..SHELL, WAD W/SHOT SHELL...3 1/2"                           | 30    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900183 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900183..HORNADY JACKETED BULLET...50 CAL / 260 GRAIN / PACK OF 20  | 40    |       |
| Parts & Other | Knight Rifles | Bullet, Hornady   | M900184 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900184..HORNADY JACKETED BULLET...50 CAL/ 300 GRAIN / PACK OF 20   | 28    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900185 | Hornady Jacketed  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900185..HORNADY JACKETED BULLET...50 CAL / 240 GRAIN / PACK OF 20  | 28    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900203 | Hornady Lead      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900203..HORNADY LEAD BULLETS...50 CAL / 260 GRAIN / PACK OF 20     | 27    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900204 | Hornady Lead      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900204..HORNADY LEAD BULLETS...50 CAL / 310 GRAIN / PACK OF 20     | 44    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900485 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900485..BLOODLINE BULLET...45 CAL / 185 GRAIN / .400               | 39    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900486 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900486..BLOODLINE BULLET...45 CAL / 200 GRAIN / .400               | 40    |       |
| Parts & Other | Knight Rifles | Bloodline Bullet  | M900540 | Bullet, Hornady   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900540..BULLET, HORNADY...52 CAL / .325 GRAIN FTX                  | 10    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900541 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900541..BLOODLINE BULLET, ...50 CAL / 220 GRAIN / .458..PACK OF 20 | 27    |       |
| Parts & Other |               | Bullet, Bloodline | M900542 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900542..BLOODLINE BULLET...50 CAL / 250 GRAIN / .452..PACK OF 20   | 10    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900543 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900543..BLOODLINE BULLET...50 CAL / 275 GRAIN / .458..PACK OF 20   | 17    |       |
| Parts & Other | Knight Rifles | Bullet, Bloodline | M900544 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900544..BLOODLINE BULLET...50 CAL / 300 GRAIN / .458..PACK OF 20   | 30    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900545 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900545..BLOODLINE BULLET 20 PACK...54 CAL / 325 GRAIN / .500       | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900546 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900547 | Bloodline Bullet  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20   | 26    |       |
| Parts & Other | Knight Rifles | Barnes Red        | M900559 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900559..BULLET, BLOODLINE 20 PACK...52 CAL / 220 GRAIN / .458      | 10    |       |

| SCHEDULE 6    |               |                            |         |                   |                                                                                                                               |       |       |
|---------------|---------------|----------------------------|---------|-------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand         | Make                       | Model # | Type              | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other | Knight Rifles | Barnes Red                 | M900562 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900562..BULLET, BLOODLINE 20 PACK...52 CAL / 300 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900563 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900563..BULLET, BLOODLINE 20 PACK...52 CAL / 275 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900564 | Bullet, Bloodline | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900564..BULLET, BLOODLINE 20 PACK...52 CAL / 350 GRAIN   | 10    |       |
| Parts & Other | Knight Rifles | Barnes Red                 | M900578 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900578..BARNES RED HOT...45 CAL 175 GRAIN..PACK OF 20    | 30    |       |
| Parts & Other | Knight Rifles | Barnes Spitzer             | M900580 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900580..BARNES RED HOT...45 CAL 195 GRAIN..PACK OF 18    | 36    |       |
| Parts & Other | Knight Rifles | Barnes Spitzer             | M900582 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900582..BARNES RED HOT...52 CAL 275 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Barnes Pt                  | M900583 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900583..BARNES RED HOT...50 CAL 350 GRAIN..PACK OF 18    | 40    |       |
| Parts & Other | Knight Rifles | Barnes...50 Cal            | M900584 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900584..BARNES RED HOT...52 CAL 350 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900586 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900586..BARNES RED HOT...52 CAL 375 GRAIN..PACK OF 18    | 10    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900590 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900590..BARNES RED HOT...50 CAL 250 GRAIN..PACK OF 18    | 27    |       |
| Parts & Other | Knight Rifles | Shot, Red                  | M900591 | Barnes Red        | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900591..BARNES RED HOT...50 CAL 300 GRAIN..PACK OF 18    | 20    |       |
| Parts & Other | Knight Rifles | Full Plastic               | M900592 | Barnes Spitzer    | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900592..BARNES SPITZER BT...50 CAL 245 GRAIN..PACK OF 18 | 30    |       |
| Parts & Other | Knight Rifles | Orange Disc                | M900593 | Barnes Spitzer    | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900593..BARNES SPITZER BT...50 CAL 285 GRAIN..PACK OF 18 | 30    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900594 | Barnes Pt         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900594..BARNES PT BT...50 CAL 250 GRAIN..PACK OF 18      | 25    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900595 | Barnes...50 Cal   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900595..BARNES...50 CAL 290 GRAIN                        | 17    |       |
| Parts & Other |               |                            | M900607 | Bronze Cerakote   | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900607..KIT, CONVERSION..DISC EXTREME                    | 10    |       |
| Parts & Other |               |                            | M900608 | Barrel, 5 Chokes  | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900608..KIT, CONV DISC EX..BARE PRIMER                   | 8     |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900614 | Shot, Red         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900614..SHOT, RED HOT MAGNUM..# 4, 3.5#                  | 20    |       |

| SCHEDULE 6    |               |                            |                         |                       |                                                                                                               |       |       |
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| Category      | Brand         | Make                       | Model #                 | Type                  | Detailed Description                                                                                          | Count | Notes |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900615                 | Shot, Red             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900615..SHOT, RED HOT MAGNUM..# 5, 3.5#  | 20    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M900616                 | Shot, Red             | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900616..SHOT, RED HOT MAGNUM..# 6, 3.5#  | 20    |       |
| Parts & Other |               |                            | M900881                 | Chokes, Black         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900881..CLN, ACCY CLEANING PACK...50 CAL | 20    |       |
| Parts & Other |               |                            | M900883                 | Chokes, Black         | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900883..CLN, ACCY CLEANING PACK...45 CAL | 20    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M901104                 | Full Plastic          | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90104..FULL PLASTIC JACKET..100 / PACK   | 88    |       |
| Parts & Other | Knight Rifles | Modern Muzzle Loading Inc. | M901107                 | Orange Disc           | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90107..ORANGE DISC PRIMERS, 100/PACK     | 3     |       |
| Parts & Other |               |                            | M901601                 | Chokes, Od            | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901601..KIT, STARTER KIT...50 CAL        | 10    |       |
| Parts & Other |               |                            | M901602                 | Chokes, Od            | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901602..KIT, STARTER KIT...52 CAL        | 10    |       |
| Parts & Other |               |                            | MBANNER                 | Barrel, 5 Chokes      | Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...KNIGHT RIFLE VINYL BANNER 2" X 3"                | 48    |       |
| Parts & Other |               |                            | LA-XT15-WE-14           | Exposed Hammer        | Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.     | 28    |       |
| Parts & Other |               |                            | LA-XT16-WH-14           | Hammerless, Walnut    | Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.         | 40    |       |
| Parts & Other |               |                            | LA-XT17-SE-14           | Exposed Hammer        | Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.   | 14    |       |
| Parts & Other |               |                            | LA-XT18-SH-14           | Hammerless, Synthetic | Lazer Arms, Turkey, Shotgun, XT18, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Synthetic, Black.       | 28    |       |
| Parts & Other |               |                            | LA101-MAG-17H-5         | Walnut Stock          | Lithgow Arms, Magazine for LA101 Bolt Action Rifle, 17HMR, 5rd, Black, Polymer.                               | 70    |       |
| Parts & Other |               |                            | LA102-MAG-223-4         | Forest Green          | Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .223, 4rd, Black, Polymer.                                | 70    |       |
| Parts & Other |               |                            | LA102-MAG-243-3         | Mmt Nutmeg            | Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .243 & .308 Win, 3rd, Black, Polymer.                     | 70    |       |
| Parts & Other |               |                            | LA102-POLYMER-STOCK-BLK | Shadow Grey           | Lithgow Arms, Australia, POLYMER STOCK, BLACK, for LA102 Bolt Action Rifle, comaptible with .223, .243 & .308 | 4     |       |
| Parts & Other |               |                            | BT-MAG-CH-9mm           |                       | Bul Ltd., Israel, Magazine, 10rd Capacity, 9mm. Fits all Cherokee Models.                                     | 40    |       |
| Parts & Other |               |                            | BT-MAG-M5-40S&W         | Rifle, Shadow         | Bul Ltd., Israel, Magazine, 10rd Capacity, 40S&W. Fits all M5 Models except Classic 1911.                     | 32    |       |
| Parts & Other |               |                            | BT-MAG-M5CL-45          | Rifle, Mmt            | Bul Ltd., Israel, Magazine, 8rd, 45ACP. Fits all M5 1911 Classic Models Only.                                 | 40    |       |
| Parts & Other |               |                            | TC-AR-B                 |                       | Tapco, Intrafuse, Polymer AR, 5/30rd, Black                                                                   | 9     |       |
| Parts & Other |               |                            | TW-BM71-MAG-O           |                       | OEM Beretta 71 Magazine, 22LR, 8rd, Italian Made                                                              | 18    |       |
| Parts & Other |               |                            | TW-BM92-MAG-R           |                       | Beretta 92, Replica Mag, New, 10rd                                                                            | 40    |       |
| Parts & Other |               |                            | TW-MAG-TK-Ruger1022     |                       | Triple-K Magazines, Ruger 10.22, 10rd, 22LR, New, USA Made                                                    | 3     |       |



| SCHEDULE 6    |                |                        |                          |                                                   |                                                                                                                                                                                                                                                               |       |       |
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| Category      | Brand          | Make                   | Model #                  | Type                                              | Detailed Description                                                                                                                                                                                                                                          | Count | Notes |
| Parts & Other |                |                        | MA-BOWFISHING-KIT        | Nutmeg, West                                      | Martin ARCHERY - Martin Outdoors LLC, USA...BOW FISHING KIT.; 3 X ARROWS WITH FISHING HEAD & REEL, STABILIZER BAR, FIXED REST.                                                                                                                                | 65    |       |
| Parts & Other |                |                        | MDT-102013-MAGM-BLK      | The Ultra                                         | Modular Driven Technology (MDT) ..Metal Magazine, Black finish, 10..SHORT ACTION, 10 ROUND                                                                                                                                                                    | 2     |       |
| Parts & Other |                |                        | MDT-102856-SCS-BLK       |                                                   | Modular Driven Technology (MDT) ..SCS - Skeleton Carbine STOCK - SCS - CERAKOTE BLACK                                                                                                                                                                         | 1     |       |
| Parts & Other |                |                        | MDT-103089-MAGP-BLK      | Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney | Modular Driven Technology (MDT) ..Poly / Metal Magazine, Black finish, 10 Round, fit ESS Series                                                                                                                                                               | 3     |       |
| Parts & Other |                |                        | MDT-103419-PGRIP-BLK     |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS                                                                                                                                                                                        | 2     |       |
| Parts & Other |                |                        | MDT-103419-PGRIP-FDE     |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - FDE, for MDT CHASSIS                                                                                                                                                                                          | 1     |       |
| Parts & Other |                |                        | MDT-103631-RBAGML-BLK    |                                                   | Modular Driven Technology (MDT) ..REAR BAG RIDER M-LOCK. ALUMINUM                                                                                                                                                                                             | 1     |       |
| Parts & Other |                |                        | MDT-103789-BSWT-BLK      |                                                   | Modular Driven Technology (MDT) ..BUTT STOCK WEIGHT..# 103789-BLK                                                                                                                                                                                             | 1     |       |
| Parts & Other |                |                        | MDT-104016-VPGRIP-BLK    |                                                   | Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS                                                                                                                                                                                        | 1     |       |
| Parts & Other |                |                        | MDT-104583-SCS-FDE       |                                                   | Modular Driven Technology (MDT) ..SCS - Skeleton Carbine Stock..Cerakote FDE finish                                                                                                                                                                           | 1     |       |
| Parts & Other |                |                        | MDT-ESS-LA102-104612-BLK | Barrel, 1:28" Twist                               | Modular Driven Technology (MDT) Chassis..ESS Series, designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish                                                                                                                           | 1     |       |
| Parts & Other |                |                        | MDT-LSS-LA102-103246-BLK | Trigger, Straight                                 | Modular Driven Technology (MDT) Chassis..LSS-XL GEN 2 System. Designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish, Carbine Interface.                                                                                              | 1     |       |
| Parts & Other |                |                        | PARTS                    | Composite                                         | Spare Parts provided as 2.5% of the purchase value by the MFG for warranty and service.                                                                                                                                                                       | 1     |       |
| Parts & Other |                |                        | ACCESSORIES              |                                                   | Nikko Stirling, Accessories, Made in Japan & China.                                                                                                                                                                                                           | 1     |       |
| Parts & Other | Nikko Stirling | Sidewheel              | NDSIWHEEL1               | Accessories & Scopes                              | Nikko Stirling, SIDEWHEEL for Diamond Optic. Part # NDSIWHEEL1                                                                                                                                                                                                | 34    |       |
| Parts & Other | Nikko Stirling | Sidewheel              | NDSIWHEEL2               | Accessories & Scopes                              | Nikko Stirling, SIDEWHEEL for Diamond 10-40 X 56 OPTIC. Part # NDSIWHEEL2                                                                                                                                                                                     | 20    |       |
| Parts & Other | Nikko Stirling | Aligner                | NSALIGNER                | Accessories & Scopes                              | Nikko Stirling Scope alignment tool set, polymre case, multi caliber & 12 ga. PART # NSALINGER                                                                                                                                                                | 73    |       |
| Parts & Other |                |                        | NSLFMF7                  | Realtree Max1, 50Cal                              | Nikko Stirling Flashlight & Laser red dot. Pic. mount with remote (coil cord) control. PART # NSLFMF7                                                                                                                                                         | 18    |       |
| Parts & Other | Nikko Stirling | Flashlight Laser Mount | NSLFR1                   | Accessories & Scopes                              | Nikko Stirling, Flashlight Laser Mount, 1" mount to attach to 1" rifle scopes. Ring with Pic rail attachment. NSLFR1                                                                                                                                          | 38    |       |
| Parts & Other | Nikko Stirling | Flashlight Laser Mount | NSLFR2                   | Accessories & Scopes                              | Nikko Stirling, Flashlight Laser Mount, 30mm mount to attach to 30 mm rifle scopes. Ring with Pic rail attachment. Part # NSLFR2                                                                                                                              | 40    |       |
| Parts & Other | Nikko Stirling | Range Finder           | NSLRF603                 | Accessories & Scopes                              | Nikko Stirling, Laser Range Finder, Made in China, 15-1200m, Case, Part: NSLRF603, Case of 20-Pieces.                                                                                                                                                         | 32    |       |
| Parts & Other | Nikko Stirling | Monocular              | NSM0630                  | Accessories & Scopes                              | Nikko Stirling, Monocular, Made in China, 6 x 30 wide, Part: NSM0630, Case of 20-Pieces...6x30 wide angle, Extreme big FOV (field of view), 10.5 degrees equals, 551feet@1000yds or 184m@1000m, Carry sling, Covers for lenses, Soft shell bag with belt loop | 47    |       |
| Parts & Other | Nikko Stirling | Diamond                | NSN60                    | Accessories & Scopes                              | Nikko Stirling, Made in China, DIAMOND 60MM                                                                                                                                                                                                                   | 8     |       |



| SCHEDULE 6    |                |             |            |                      |                                                                                                                                                                |       |       |
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| Category      | Brand          | Make        | Model #    | Type                 | Detailed Description                                                                                                                                           | Count | Notes |
| Parts & Other |                |             | NSNWHEEL   |                      | NIKKO STIRLING, SIDE WHEEL                                                                                                                                     | 20    |       |
| Parts & Other |                |             | NSSCBY     | Realtree Xtra        | Nikko Stirling, Salesman Sample Bag, Holds 10-Pieces of Optics, Made in China, Case of 5.                                                                      | 5     |       |
| Parts & Other |                |             | NSSDR      |                      | Nikko Stirling, Scope Display Rack, Made in China, Case of 10.                                                                                                 | 353   |       |
| Parts & Other | Nikko Stirling | Scope Rings | NSM30WH    | Accessories & Scopes | Nikko Stirling, Scope Rings, Made in China, Part: NSM30WH. SCOPE MOUNT 30mm WEAVER - HIGH ELEVATION                                                            | 72    |       |
| Parts & Other | Nikko Stirling | Scope Rings | NSM30WM    | Accessories & Scopes | Nikko Stirling, Scope Rings, Made in China, Part: NSM30WM. SCOPE MOUNT 30mm WEAVER - Medium Elevation                                                          | 65    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WH  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WH, Case of 72-Pieces, 30mm, Weaver Steel Mount, High, Matte Black, Quick Release.   | 70    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WL  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WL, Case of 72-Pieces, 30mm, Weaver Steel Mount, Low, Matte Black, Quick Release.    | 127   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR30WM  | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 30mm, Mount, Part: NSMQR30WM, Case of 72-Pieces, 30mm, Weaver Steel Mount, Medium, Matte Black, Quick Release. | 102   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WH   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WH, Case of 72-Pieces, 1", Weaver Steel Mount, High, Matte Black, Quick Release.        | 57    |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WL   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WL, Case of 72-Pieces, 1", Weaver Steel Mount, Low, Matte Black, Quick Release.         | 127   |       |
| Parts & Other | Nikko Stirling | Diamond     | NSMQR1WM   | Accessories & Scopes | Nikko Stirling, Made in China, Diamond QR Steel 1", Mount, Part: NSMQR1WM, Case of 72-Pieces, 1", Weaver Steel Mount, Medium, Matte Black, Quick Release.      | 111   |       |
| Parts & Other |                |             | NDHOLOT4M  | Realtree             | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT4M, Made in Japan, Case of 10-Pieces, Mount for ProT 4 (SKU: NDHOLOT4).                             | 12    |       |
| Parts & Other |                |             | NDHOLOT5M  | Realtree             | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5M, Made in Japan, Case of 10-Pieces, ..(Mount for ProT5 SKU: NDHOLOT5).                            | 30    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPMT1    | Accessories & Scopes | Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT1, Made in Japan, 1" Mount for SAS OR XT Handguns.                                                   | 40    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPMT30   | Accessories & Scopes | Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT30, Made in Japan, 30mm Munt for SAS OR XT Handguns.                                                 | 40    |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXT1911 | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT1911, Made in Japan, Mount for 1911 Handguns.                                                        | 5     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXT92   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT92, Made in Japan, FOR BERETTA 92 Handguns.                                                          | 5     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXTGL9  | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTGL9, Made in Japan, Mount for GLOCK 9 Handguns                                                       | 3     |       |
| Parts & Other | Nikko Stirling | Diamond     | NDSPXTXD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTXD, Made in Japan, Mount for Handguns.                                                               | 15    |       |

| SCHEDULE 6    |                |               |                  |                      |                                                                                                                                              |       |       |
|---------------|----------------|---------------|------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make          | Model #          | Type                 | Detailed Description                                                                                                                         | Count | Notes |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WH           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WH, 1", Weaver Steel Mount, High, Matte Black                              | 90    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WL           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WL, 1", Weaver Steel Mount, Low Elevation, Matte Black                     | 54    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSM1WM           | Accessories & Scopes | Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WM, 1", Weaver Steel Mount, Medium, Matte Black                            | 36    |       |
| Parts & Other | Nikko Stirling | Scope Base    | NMREM101         | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, Part: NMREM101, 2-Piece Base for HOWA/Rem 700, Case of 144-Pieces.                                | 157   |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM1WH          | Accessories & Scopes | Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WH, Case of 100-Pieces, Match 1" Weaver Style, High.                        | 61    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM1WM          | Accessories & Scopes | Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WM, Case of 100-Pieces, Match 1" Weaver Style, Medium.                      | 214   |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WH         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, High, Part: NSMM30WH                                     | 38    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WL         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Low, Part: NSMM30WL.                                     | 35    |       |
| Parts & Other | Nikko Stirling | MountMaster   | NSMM30WM         | Accessories & Scopes | Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Medium, NSMM30WM.                                        | 149   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15500          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite SHORT Action HOWA Blued Finish, Part: NM15500.                       | 181   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15502          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15502.                        | 100   |       |
| Parts & Other | Nikko Stirling | Scope Base    | NM15503          | Accessories & Scopes | Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15503.                        | 92    |       |
| Parts & Other |                |               | OPTICS           |                      | Nikko Stirling, Optics, Made in Japan & China.                                                                                               | 1     |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3441644 HMD | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3441644HMD, 34MM TUBE...Made in China, First Focal Plane 4-16x44 HMD.                        | 22    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3441644 PRR | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3441644PRR, 34MM TUBE...Made in China, First Focal Plane 4-16X44 PRR.                      | 17    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3462450 HMD | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3462450HMD, 34MM TUBE...Made in China, First Focal Plane 6-24x50 HMD.                        | 14    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP3462450 PRR | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3462450PRR, 34MM TUBE...Made in China, Case of 20-Pieces, First Focal Plane 6-24x50 PRR.   | 21    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP41644H MD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP41644HMD, Made in China, First Focal Plane 4-16x44 HMD.                                      | 38    |       |
| Parts & Other | Nikko Stirling | Diamond       | NSFFP62450H MD   | Accessories & Scopes | Nikko Stirling, Optic, Diamond FFP, Model: NSFFP62450HMD, Made in China, First Focal Plane 6-24x50 HMD.                                      | 22    |       |
| Parts & Other | Nikko Stirling | Diamond       | NDSI104056LR HF  | Accessories & Scopes | Nikko Stirling, Optic, Diamond Long Range, Model: NDSI104056LRHF, Made in China, 10-40x56 Saddle Switch Illuminated HF Reticle.              | 17    |       |
| Parts & Other | Nikko Stirling | Diamond       | NDSI41650LRH F   | Accessories & Scopes | Nikko Stirling, Optic, Diamond Long Range, Model: NDSI41650LRHF, Made in China, 4-16x50 Saddle Switch Illumintaed HF Reticle.                | 7     |       |
| Parts & Other | Nikko Stirling | Target Master | NSTT3062456MD    | Accessories & Scopes | NIKKO STIRLING, OPTIC. TARGETMASTER. Made in China. Model NSTT3062456MD. 6-24x56, Saddle Focus, Illuminated, Half MD, Sunshade Included      | 16    |       |
| Parts & Other |                |               | NDHOLOT4         | Realtree Max1, 52Cal | Nikko Stirling, Optic, Diamond Speed Sights, ..Model: NDHOLOT4, Made in Japan, ProT 4; New Illumination, Waterproof, 1 MOA Click adjustments | 12    |       |

| SCHEDULE 6    |                |                 |                 |                        |                                                                                                                                                                                                                                                                |       |       |
|---------------|----------------|-----------------|-----------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #         | Type                   | Detailed Description                                                                                                                                                                                                                                           | Count | Notes |
| Parts & Other | Nikko Stirling | Speed Sights    | NDHOLOT4M       | Accessories & Scopes   | NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDHOLOT4M                                                                                                                                                                                                           | 12    |       |
| Parts & Other | Nikko Stirling | Speed Sights    | NDHOLOT5        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5, Made in Japan, Pro T 5; New Illumination, Waterproof, 1 MOA Click adjustments, AUTO OFF / AUTO ON                                                                                                | 26    |       |
| Parts & Other |                |                 | NDSMRSL         | Cal, 22" 416 Stainless | Nikko Stirling, Optic, Reflex Red Dot, Model: NDSMRSL, Nikko Stirling, Diamond Speed Sights, MRSL, Japan, Red Dot Reflex Sight                                                                                                                                 | 3     |       |
| Parts & Other | Nikko Stirling | Speed Sights    | NDSPXT4         | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT4, Made in Japan, New Illumination, Waterproof, 4 MOA RED DOT                                                                                                                                        | 5     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI104056LRHMD | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI104056LRHMD, Made in China, 10-40x56, 30mm                                                                                                                                                                   | 2     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI1424        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI1424, Made in China, Case of 10-Pieces, 1-4x24 Saddle Switch Illuminated Reticle.                                                                                                                            | 40    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI15644       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI15644, Made in China, 1.5-6x44, Saddle Switch Illuminated Reticle                                                                                                                                            | 35    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI251050      | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI251050, Made in China, 2.5-10X50, Saddle Switch Illuminated Reticle                                                                                                                                          | 1     |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31242       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31242, Made in China, 3-12X42, Saddle Switch Illuminated Reticle                                                                                                                                             | 68    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31256       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31256, Made in China, 3-12X56, Saddle Switch Illuminated Reticle                                                                                                                                             | 44    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI31262       | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI31262, Made in China, 3-12X62, Saddle Switch Illuminated Reticle                                                                                                                                             | 16    |       |
| Parts & Other | Nikko Stirling | Diamond         | NDSI3942        | Accessories & Scopes   | Nikko Stirling, Optic, Diamond Series, Model: NDSI3942, Made in China, Case of 10-Pieces, 3-9x42 Saddle Switch Illuminated Reticle.                                                                                                                            | 36    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSNC105060HMDIR | Accessories & Scopes   | NIKKO STIRLING OPTICS:DIAMOND:NSNC105060HMDIR                                                                                                                                                                                                                  | 16    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSN105060MDIR   | Accessories & Scopes   | Nikko Stirling, Optics, DIAMOND SERIES. MODEL NSN10506MDIR. Made in Japan. 10-50 x 60. Target Turrets.                                                                                                                                                         | 30    |       |
| Parts & Other | Nikko Stirling | Diamond         | NSN10506NATO    | Accessories & Scopes   | Nikko Stirling, Optics, DIAMOND SPORTSMAN SERIES. MODEL NSN10506NATO. Made in Japan. 10-50 x 60. Target Turrets, 1/8 MOA (3.5mm at 100m), 30mm main tube, Glass etched reticle, NATO or Mil Dot reticle.                                                       | 4     |       |
| Parts & Other | Nikko Stirling | Diamond         | NSTT3041644LRX  | Accessories & Scopes   | NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. Model TARGETMASTER NSTT3041644LRX. 30MM 4-16-44, Target Turrets with precise 1/8 MOA click, Lockable Zero-retention rings on turrets. Glass etched, red illuminated Half Mil Dot reticle, ETE C... | 4     |       |
| Parts & Other |                |                 | NSTT3041644MD   |                        | NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. NSTT3041644MD                                                                                                                                                                                      | 2     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG1424       | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG1424, 1-4X24 GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination...Best optical and mechanical performance             | 7     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG251050     | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG1424, 1-4X24 GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination...Best optical and mechanical performance             | 14    |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSMEG31256      | Accessories & Scopes   | Nikko Stirling, Optics,METOR..NSMEG31256, 3-12 x 56. GLASS..4 Dot, 30mm tube, ¼ inch/MOA click (7mm@100m) ..Hunting turrets, Perfect edge to edge clarity ..Fully multicoated lenses, Fine-tuned illumination ..Best optical and mechanical performance        | 19    |       |

| SCHEDULE 6    |                |                 |              |                      |                                                                                                                                                                                                                                                                 |       |       |
|---------------|----------------|-----------------|--------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #      | Type                 | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                |                 | NSOC1824     | 50Cal                | Nikko Stirling, Optic, OCTA Series...Model NSCO1824..30mm, ¼ inch / MOA increments (7mm@100m), Hunting turrets, Parallax adjustment on 1-8X24, Illumination, 4 Dot - glass Reticle, Fully multicoated lenses, High end mechanics and performance. ...Made i...  | 1     |       |
| Parts & Other | Nikko Stirling | Hunting Turrets | NSOC21650    | Accessories & Scopes | Nikko Stirling, Optic, OCTA Series...Model NSCO1824..30mm, ¼ inch / MOA increments (7mm@100m), Hunting turrets, Parallax adjustment on 2-16x50, Illumination, 4 Dot - glass Reticle, Fully multicoated lenses, High end mechanics and performance. Made in...   | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI61850AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1" Long Range, Model: NPGI61850AO, Made in China, 6-18x50 HMD Glass Reticle IR AO.                                                                                                                                               | 15    |       |
| Parts & Other |                |                 | NPGI3940     | Show gun             | Nikko Stirling, Optic, Panamax 1", Model: NPGI3940, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR.                                                                                                                                              | 1     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI3940AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI3940AO, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR AO.                                                                                                                                         | 12    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI3950AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI3950AO, Made in China, Case of 10-Pieces, 3-9x50 HMD Glass Reticle IR AO.                                                                                                                                         | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI41250AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Glass Reticle IR AO.                                                                                                                                       | 32    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPGI451450AO | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPGI451450AO, Made in China, Case of 10-Pieces, 4.5-14x50 HMD Glass Reticle IR AO.                                                                                                                                    | 4     |       |
| Parts & Other |                |                 | NPW3940      | Skull Workz          | Nikko Stirling, Optic, Panamax 1", Model: NPW3940, Made in China, 3-9x40 HMD Reticle.                                                                                                                                                                           | 1     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3940AO    | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3940AO, Made in China, 3-9x40 HMD Reticle AO.                                                                                                                                                                      | 12    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3950      | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3950, Made in China, ..3-9x50 HMD Reticle.                                                                                                                                                                         | 8     |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW3950AO    | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW3950AO, Made in China, 3-9x50 HMD Reticle AO.                                                                                                                                                                      | 25    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW41250AO   | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Reticle AO.                                                                                                                                                 | 45    |       |
| Parts & Other | Nikko Stirling | Panamax         | NPW451450AO  | Accessories & Scopes | Nikko Stirling, Optic, Panamax 1", Model: NPW451450AO                                                                                                                                                                                                           | 2     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD12233     | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD12233, 1 X 22 X 33, RED-DOT, 5/8 MOUNT                                                                                                                                                                         | 2     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD30IM      | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, 30mm Red Dot with 5/8 Integrated Mounts.                                                                                                                                                | 46    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD30IM38    | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, Case of 50-Pieces, 30mm Red Dot with 3/8 Integrated Mounts.                                                                                                                             | 22    |       |
| Parts & Other |                |                 | NRD40IM      | Realtree Xtra        | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM, Made in China, 40mm Red Dot with 5/8 Integrated Mounts.                                                                                                                                                  | 6     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD40IM38    | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM38, Made in China, Case of 50-Pieces, 40mm Red Dot with 3/8 Integrated Mounts.                                                                                                                             | 35    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NRD50IM      | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NRD50IM, Made in China, Case of 50-Pieces, 50mm Red Dot with 5/8 Integrated Mounts.                                                                                                                               | 2     |       |
| Parts & Other |                |                 | NS130        | The Tk               | Nikko Stirling, Optic, Reflex Red Dot, Model: NS130. Nikko Stirling NS130 Red Dot Sight. Dual-color red/green illumination settings. Fast target acquisition, Parallax free and unlimited eye relief, 1x magnification, 12 position dot intensity adjustment... | 1     |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NS433        | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NS433, Made in China, Case of 50-Pieces, Red & Green Dot, 12 position dot intensity adjustment, Windage and Elevation, Mounts for 3/8 & 5/8" Weaver Style mounting systems...4-different Reticle pattern in on... | 85    |       |

| SCHEDULE 6    |                |                 |                   |                      |                                                                                                                                                                                                                                                                 |       |       |
|---------------|----------------|-----------------|-------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand          | Make            | Model #           | Type                 | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                |                 | NS533             | Break Action         | Nikko Stirling, Optic, Reflex Red Dot, Model: NS433, Made in China, Case of 50-Pieces, Red & Green Dot, 12 position dot intensity adjustment, Windage and Elevation, Mounts for 3/8 & 5/8" Weaver Style mounting systems...4-different Reticle pattern in on... | 5     |       |
| Parts & Other |                |                 | NS534             | Synthetic Stock      | Nikko Stirling, Optic, Reflex Red Dot, Model: NS534, Made in China, Red & Green Dot, with 5/8 Integrated Mounts.                                                                                                                                                | 17    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NSLX2             | Accessories & Scopes | Nikko Stirling, Optic, 2 X MAGNIFICATION, RED DOT REFLEX SIGHT, Model: NSLX2, Made in China, LX2 with Integrated 7/8" Mount.                                                                                                                                    | 83    |       |
| Parts & Other | Nikko Stirling | Reflex Red Dot  | NSLX3             | Accessories & Scopes | Nikko Stirling, Optic, Reflex Red Dot, Model: NSLX3, Made in China, LX3 with Integrated 7/8" Mount.                                                                                                                                                             | 1     |       |
| Parts & Other | Nikko Stirling | Tactical Combat | NSC432C           | Accessories & Scopes | Nikko Stirling, TACTICAL COMPACT Optic, Model: NSC432C, Made in China. .1 inch matte black alloy body tube, Waver mount included, Plex reticle, Multicoated lenses, Waterproof, fogproof, shockproof, Nitrogen filled, 1/4 MOA adjustments (7mm@100m). Fa...    | 37    |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL1624            | X 24 Scope           | Nikko Stirling, Optic, Ultimax Series, Model: UL1624, Made in Japan, 1-6 X 24 Scope.                                                                                                                                                                            | 1     |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL21050           | X50 Scope            | Nikko Stirling, Optic, Ultimax Series, Model: UL21050, Made in Japan, 2.5-10x50 Scope, Case of 10 Pieces.                                                                                                                                                       | 16    |       |
| Parts & Other | Nikko Stirling | Ultimax         | UL31256           | X56 Scope            | Nikko Stirling, Optic, Ultimax Series, Model: UL31256, Made in Japan, 3-12x56 Scope, Case of 10 Pieces.                                                                                                                                                         | 15    |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYB |                      | Trojan Horse, Triggger Locks, Black Polymer, Bolt-Key System.                                                                                                                                                                                                   | 2     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYR |                      | Trojan Horse, Triggger Locks, Red Polymer, Bolt-Key System.                                                                                                                                                                                                     | 1     |       |
| Parts & Other |                |                 | TW-TH-TL-COMBO    | T6 Aluminum          | Ningbo Shunjay Imp & Exp Co. Ltd., China, Triggger Locks, Steel, Combination System.                                                                                                                                                                            | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-KEYED    |                      | Trojan Horse, Trigger Lock, Steel, Keyed System.                                                                                                                                                                                                                | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-ZA       |                      | Trojan Horse, Triggger Locks, Zinc Alloy, Silver/Chrome, Bolt-Key System.                                                                                                                                                                                       | 3     |       |
| Parts & Other |                |                 | OKAY-10-A-DL-BP   | Magazine, 20" Barrel | OKAY, USA, Magazine, 10rd, 5.56 NATO, Aluminum, Dry Lube Finish, Prohibited.                                                                                                                                                                                    | 1     |       |
| Parts & Other |                |                 | OKAY-5-20-A-DL-BP | Mag, 20" Barrel      | OKAY, USA, Magazine, 5.56 NATO, 5/20rd, Aluminum, Dry Lube Finish, Bulk Packaging.                                                                                                                                                                              | 1     |       |
| Parts & Other |                |                 | Delivery          | Mags, 19" Barrel     | Inbound Freight/Insurance charges incurred by TWI for incoming product from abroad.                                                                                                                                                                             | 3     |       |
| Parts & Other |                |                 | Item              |                      | Promotional Item from Manufacturer at \$0 Cost:                                                                                                                                                                                                                 | 13    |       |
| Parts & Other |                |                 | RS-BP-20-2MAG     |                      | Ranger Silah, Turkey, Box Magazine for Bullpup Shotgun, 20GA, 2rd Capacity.                                                                                                                                                                                     | 30    |       |
| Parts & Other |                |                 | RCHV284           | 37.46698738          | Rio Ammunition, USA, Shotgun Shell, RCHV284 28 GA. AKA#C628.400.0320                                                                                                                                                                                            | 8     |       |
| Parts & Other |                |                 | Broadheads        |                      | SA Sports Broadheads..USA / ARCHERY & ARCHERY ACCESSORIES                                                                                                                                                                                                       | 8     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYB |                      | Trojan Horse, Trigger Lock, Black Polymer, Bolt-Lock & Key.                                                                                                                                                                                                     | 2     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-PYR |                      | Trojan Horse, Trigger Lock, Red Polymer, Bolt-Lock & Key.                                                                                                                                                                                                       | 1     |       |
| Parts & Other |                |                 | TW-TH-TL-BASE-ZA  | M900128              | Shanghai Kamal Trading Co. Ltd., China, Trigger Lock, Zinc Alloy, Bolt-Lock & Key, Silver/Chrome.                                                                                                                                                               | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-COMBO    |                      | Trojan Horse, Trigger Lock, Steel, Combination System.                                                                                                                                                                                                          | 3     |       |
| Parts & Other |                |                 | TW-TH-TL-KEYED    |                      | Trojan Horse, Trigger Lock, Steel, Keyed System.                                                                                                                                                                                                                | 3     |       |

| SCHEDULE 6    |                 |                 |                        |         |                                                                                                                                                                                                                                                                 |       |       |
|---------------|-----------------|-----------------|------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand           | Make            | Model #                | Type    | Detailed Description                                                                                                                                                                                                                                            | Count | Notes |
| Parts & Other |                 |                 | SWT-1-CASE             | M900136 | Shockwave Targets, USA, SWT-1, 1lb Target, Case of 20-1lb Targets., 50 Cases on a Pallet.                                                                                                                                                                       | 3     |       |
| Parts & Other |                 |                 | SA-SP12-10RD-MAG       | M900137 | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 10rd Capacity for SP12 Shotgun.                                                                                                                                                                            | 553   |       |
| Parts & Other |                 |                 | SA-SP12-2RD-MAG        | Shotgun | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 2rd for SP12 Shotgun.                                                                                                                                                                                      | 100   |       |
| Parts & Other |                 |                 | SA-SP12-5RD-MAG        | Shotgun | Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 5rd for SP12 Shotgun.                                                                                                                                                                                      | 100   |       |
| Parts & Other |                 |                 | SA-TAC12-EXT-CHOKE     |         | SULUN ARMS, Turkey, Extended Choke Kit for TAC12 SHOTGUN.                                                                                                                                                                                                       | 205   |       |
| Parts & Other |                 |                 | SA-TAC12-FIXED-STOCK   |         | SULUN ARMS, Turkey, FIXED STOCK FOR TAC12 SHOTGUN.                                                                                                                                                                                                              | 207   |       |
| Parts & Other |                 |                 | SA-TAC12-FLASH-HIDER   |         | SULUN ARMS, Turkey, FLASH HIDER FOR TAC12 SHOTGUN.                                                                                                                                                                                                              | 666   |       |
| Parts & Other |                 |                 | TW-SP-BM71-FRM         |         | Beretta 71 Bare Frame                                                                                                                                                                                                                                           | 47    |       |
| Parts & Other | Thureon Defense | Thureon Defense | THU-A-SHSR             | Other   | Thureon Defense, USA, Scope Ring Set, Sunny Hill, Aluminum, 1" High.                                                                                                                                                                                            | 5     |       |
| Parts & Other |                 |                 | TA-410-UPPER           | M900139 | Candemir Silah (Mfg), Turkey (Origin), Tigris Arms (Brand), Upper Receiver, for Semi-Auto (not a firearm), 410ga, 2.5" Chamber (64mm), 5rd Capacity, 19" Barrel, Manual, Warranty Card, Black Finish. This upper fits onto an AR15 but on its own is not con... | 2     |       |
| Parts & Other |                 |                 | ASR-10MM-MAG-TNW       |         | TNW Firearms Inc., USA, ASR 10 mm 10 rd magazine.                                                                                                                                                                                                               | 17    |       |
| Parts & Other |                 |                 | ASR-22-MAG-CATCH       | M900145 | TNW Firearms Inc., USA, Service Part..22LR (RIMFIRE) Magazine Catch, Spring Button                                                                                                                                                                              | 2     |       |
| Parts & Other |                 |                 | ASR-22-MAG-TNW         |         | TNW Firearms Inc., USA, ASR 22 LR 10 rd magazine.                                                                                                                                                                                                               | 18    |       |
| Parts & Other |                 |                 | ASR-40-10-THREAD-CAP   |         | TNW Firearms Inc., USA, Service Part..40S&W / 10mm Thread Protector                                                                                                                                                                                             | 2     |       |
| Parts & Other |                 |                 | ASR-40-BARREL-BK-18.6  | M900183 | TNW Firearms Inc., USA, Service Part..40 S&W Barrel Assembly, 18.6", Threaded, Black                                                                                                                                                                            | 1     |       |
| Parts & Other |                 |                 | ASR-40-BOLT-HEAD-ASSLY | M900184 | TNW Firearms Inc., USA, Service Part..40 / 10 / 357 Bolt head assembly                                                                                                                                                                                          | 2     |       |
| Parts & Other |                 |                 | ASR-45-BARREL-BK-18.6  | M900185 | TNW Firearms Inc., USA, Service Part..45ACP Barrel Assembly, 18.6", Threaded, Black                                                                                                                                                                             | 2     |       |
| Parts & Other |                 |                 | ASR-45-BOLT-HEAD-ASSLY |         | TNW Firearms Inc., USA, Service Part..45 ACP Bolt head assembly                                                                                                                                                                                                 | 2     |       |
| Parts & Other |                 |                 | ASR-45-MAG-CATCH       |         | TNW Firearms Inc., USA, Service Part..45ACP Magazine Catch, Spring Button                                                                                                                                                                                       | 2     |       |
| Parts & Other |                 |                 | ASR-45-THREAD-CAP      |         | TNW Firearms Inc., USA, Service Part..45ACP Thread Protector                                                                                                                                                                                                    | 2     |       |
| Parts & Other |                 |                 | ASR-9-40-MAG-CATCH     | M900145 | TNW Firearms Inc., USA, Service Part..9mm / 40S&W, Magazine Catch, Spring Button                                                                                                                                                                                | 2     |       |
| Parts & Other |                 |                 | ASR-9-BOLT-HEAD-ASSLY  |         | TNW Firearms Inc., USA, Service Part..9mm Bolt head assembly                                                                                                                                                                                                    | 4     |       |
| Parts & Other |                 |                 | ASR-9MM-MAG-TNW        | M900203 | TNW Firearms Inc., USA, Glock 19 style - 9 mm 10 rd magazine.                                                                                                                                                                                                   | 1     |       |
| Parts & Other |                 |                 | ASR-9-THREAD-CAP       |         | TNW Firearms Inc., USA, Service Part..9mm Thread Protector                                                                                                                                                                                                      | 2     |       |



| SCHEDULE 6    |       |      |                         |         |                                                                                                                                                                                          |       |       |
|---------------|-------|------|-------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model #                 | Type    | Detailed Description                                                                                                                                                                     | Count | Notes |
| Parts & Other |       |      | ASR-BARREL-NUT-BLK      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - BLACK                                                                                                                                 | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-FDE      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - DARK EARTH                                                                                                                            | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-GRE      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - AERO GREY                                                                                                                             | 2     |       |
| Parts & Other |       |      | ASR-BARREL-NUT-ODG      |         | TNW Firearms Inc., USA, Service Part..BARREL NUT - OD GREEN                                                                                                                              | 1     |       |
| Parts & Other |       |      | ASR-BUGOUT              |         | TNW Firearms Inc., USA, Bugout Bag (Backpack) for ASR Rifle, Black.                                                                                                                      | 13    |       |
| Parts & Other |       |      | ASR-CHARGE-HANDLE-LG    |         | TNW Firearms Inc., USA, Service Part..CHARGE HANDLE - LARGE SIZE                                                                                                                         | 2     |       |
| Parts & Other |       |      | ASR-CROSS-PIN-W-RINGS   | M900204 | TNW Firearms Inc., USA, Service Part..ASR RECEIVER CROSS PINS WITH RINGS (ST OF 2)                                                                                                       | 6     |       |
| Parts & Other |       |      | ASR-EXT.BAR.NUT         | M900485 | TNW Firearms Inc., USA, Accessory Extended Barrel Nut - long foregrip for ASR Rifle (Non-Restricted), Black Finish.                                                                      | 4     |       |
| Parts & Other |       |      | ASR-EXT.HANDGUA RD.MLOK | M900486 | TNW Firearms Inc., USA, Accessory Extended Length Barrel Nut / Handguard, M-LOK for ASR Rifle (Non-Restricted), Black Finish.                                                            | 10    |       |
| Parts & Other |       |      | ASR-LOWERRAIL           | M900540 | TNW Firearms Inc., USA, Accessory LOWER PIC RAIL for ASR Rifle (Non-Restricted), Black Finish                                                                                            | 13    |       |
| Parts & Other |       |      | ASR-PISTOL-GRIP         |         | TNW Firearms Inc., USA, Service Part..PISTOL GRIP                                                                                                                                        | 2     |       |
| Parts & Other |       |      | ASR-SHRADA              | M900541 | TNW Firearms Inc., USA, Accessory Shroud Adaptor for ASR Rifle (Non-Restricted), Black Finish, Allows ASR Rifle to accept AR15 Handguards.                                               | 19    |       |
| Parts & Other |       |      | ASR-SKELHG              | M900541 | TNW Firearms Inc., USA, Accessory Handguard (Skeletonized) for ASR Rifle (Non-Restricted), Black Finish.                                                                                 | 3     |       |
| Parts & Other |       |      | ASR-T-GRIP-POST         |         | TNW Firearms Inc., USA, Accessory ..T-GRIP FRONT POST (VERTICAL GRIP)                                                                                                                    | 12    |       |
| Parts & Other |       |      | TNW-LV3-BALLPLT         | M900542 | TNW Firearms Inc., USA, Level 3 Ballistic Plate for Survival Pack, White.                                                                                                                | 1     |       |
| Parts & Other |       |      | TD-BX-E-4               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 4" (10cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 491   |       |
| Parts & Other |       |      | TD-BX-E-6               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 6" (15cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 485   |       |
| Parts & Other |       |      | TD-BX-E-8               | M900543 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 8" (20cm), External Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 481   |       |
| Parts & Other |       |      | TD-BX-I-4               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 4" (10cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 462   |       |
| Parts & Other |       |      | TD-BX-I-6               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 6" (15cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 438   |       |
| Parts & Other |       |      | TD-BX-I-8               | M900544 | Typhoon Defence, Ozerbas Makina, Turkey, Barrel Extension for 12ga Shotgun, 8" (20cm), Internal Threading, Black Finish. THIS BARREL EXTENSION MUST BE THREADED TO ACCEPT MOBILE CHOKES. | 392   |       |
| Parts & Other |       |      | TD-CHK-5-12             | M900545 | Typhoon Defence, Turkey, 5-pcs Screw-In Choke Set (F,IM,M,IC,SK), 12ga, In Case with Wrench. Mobile Threading.                                                                           | 970   |       |

| SCHEDULE 6    |       |      |                     |         |                                                                                                                               |       |       |
|---------------|-------|------|---------------------|---------|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| Category      | Brand | Make | Model #             | Type    | Detailed Description                                                                                                          | Count | Notes |
| Parts & Other |       |      | TD-F12-5CHOKE-EXT   | M900546 | Typhoon Defence, Turkey, 5-Piece Extended Choke Set (F, IM, M, IC, S) for F12 Shotguns. Only works for F12 Models (not F12M). | 31    |       |
| Parts & Other |       |      | TD-F12-ACT-BAR-NEO  | M900547 | Typhoon Defence, Ozerbas Makine, Turkey, Shotgun Part, Neowelded Action Bar for F12 Shotgun.                                  | 23    |       |
| Parts & Other |       |      | TD-F12-ALLENKEYS    |         | Typhoon Defence, Turkey, Allen Keys, for F12 Shotgun (Non-Restricted).                                                        | 10    |       |
| Parts & Other |       |      | TD-F12-ANGBREAK     |         | Typhoon Defence, Turkey, Angled Break, for F12 Shotgun (Non-Restricted).                                                      | 8     |       |
| Parts & Other |       |      | TD-F12-BAR-185      | M900559 | Typhoon Defence, Turkey, 18.5" Barrel, 12ga, Semi-Auto, 3" Chamber, Threaded for External Choke. For F12 (Original).          | 27    |       |
| Parts & Other |       |      | TD-F12-BARRELNUT    | M900547 | Typhoon Defence, Turkey, Barrel Lock Nut (Holds Quadrail In Place), for F12 Shotgun (Non-Restricted).                         | 34    |       |
| Parts & Other |       |      | TD-F12-BIPOD-ENH    | M900562 | Typhoon Defence, Turkey, Accessory, Foregrip / Bipod for F12 and F12M Shotguns. Enhanced Design.                              | 2     |       |
| Parts & Other |       |      | TD-F12-BOLTCOMPLETE |         | Typhoon Defence, Turkey, Complete Bolt for F12 Shotguns.                                                                      | 31    |       |
| Parts & Other |       |      | TD-F12-BOLTRELEASE  |         | Typhoon Defence, Ozerbas Makine, Turkey, Part, Bolt Release, for F12 Shotgun.                                                 | 36    |       |
| Parts & Other |       |      | TD-F12-CHARGE-PORT  |         | Typhoon Defence, Turkey, Charge Handle, Ported, Black, for F12 Shotguns.                                                      | 45    |       |
| Parts & Other |       |      | TD-F12-CHARGE-STD   |         | Typhoon Defence, Turkey, Charge Handle, Standard Black, for F12 Shotguns.                                                     | 66    |       |
| Parts & Other |       |      | TD-F12-CKRIASSY     |         | Typhoon Defence, Turkey, Part for F12 Shotgun, Cheek Riser Assembly, Black.                                                   | 3     |       |
| Parts & Other |       |      | TD-F12-COMP         |         | Typhoon Defence, Turkey, 12GA Compensator, for F12 Shotgun (Non-Restricted).                                                  | 25    |       |
| Parts & Other |       |      | TD-F12-FLIPUPSIGHTS | M900563 | Typhoon Defence, Turkey, Flip Up Sight Set (2-Pcs, Polymer), for F12/F12M Shotgun.                                            | 14    |       |
| Parts & Other |       |      | TD-F12-HAMMERSET    |         | Typhoon Defence, Turkey, Hammer Set, for F12 Shotgun (Non-Restricted).                                                        | 99    |       |
| Parts & Other |       |      | TD-F12-HG-MAXI      | M900564 | Typhoon Defence, Turkey, MAXI Forend, for F12 & F12M Shotgun (Non-Restricted).                                                | 15    |       |
| Parts & Other |       |      | TD-F12-HG-SPORT     | M900564 | Typhoon Defence, Turkey, SPORT Forend, for F12 & F12M Shotgun (Non-Restricted).                                               | 3     |       |
| Parts & Other |       |      | TD-F12-MAGBASEPLATE | M900541 | Typhoon Defence, Turkey, Magazine Base Plate, for F12 Shotgun Magazine (Non-Restricted).                                      | 80    |       |
| Parts & Other |       |      | TD-F12M-BAR-185     | M900578 | Typhoon Defence, Turkey, 18.5" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                             | 12    |       |
| Parts & Other |       |      | TD-F12M-BAR-20      | M900580 | Typhoon Defence, Turkey, 20" Barrel for F12 Shotgun, 12ga, Semi-Auto, 3" Chamber, Threaded for Mobile Choke.                  | 25    |       |
| Parts & Other |       |      | TD-F12M-BAR-22      | M900578 | Typhoon Defence, Turkey, 22" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                               | 49    |       |
| Parts & Other |       |      | TD-F12M-BAR-24      | M900578 | Typhoon Defence, Turkey, 24" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.                               | 46    |       |
| Parts & Other |       |      | TD-F12M-COMP        | M900582 | Typhoon Defence, Turkey, 12GA Compensator, for F12 Mobile Choke Version Shotgun. Includes Extended Choke Wrench.              | 585   |       |
| Parts & Other |       |      | TD-F12-OPSPRING     |         | Typhoon Defence, Turkey, Operation Spring, for F12 Shotgun.                                                                   | 49    |       |
| Parts & Other |       |      | TD-F12-PISTOLGRIP   |         | Typhoon Defence, Turkey, Pistol Grip, for F12 Shotgun (Non-Restricted).                                                       | 21    |       |
| Parts & Other |       |      | TD-F12-RECLOCKNUT   | M900547 | Typhoon Defence, Turkey, Receiver Extension Lock Nut (Buttstock Lock Nut), for F12 Shotgun (Non-Restricted).                  | 30    |       |



| SCHEDULE 6    |         |      |                     |         |                                                                                                                                |       |                                                                |
|---------------|---------|------|---------------------|---------|--------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------|
| Category      | Brand   | Make | Model #             | Type    | Detailed Description                                                                                                           | Count | Notes                                                          |
| Parts & Other |         |      | TD-F12-SIGHTTOOL    | M900541 | Typhoon Defence, Turkey, Front Sight Adjustment Tool, for F12 Shotgun (Non-Restricted).                                        | 20    |                                                                |
| Parts & Other |         |      | TD-F12-STOCKASSY    | M900547 | Typhoon Defence, Complete Buttstock Assembly (stock, buffer tube, castle nut), for F12 & F12M Shotgun.                         | 14    |                                                                |
| Parts & Other |         |      | TD-F12-SUPPRESSOR   |         | Typhoon Defense, Turkey, Fake Suppressor for F12 Shotguns.                                                                     | 24    |                                                                |
| Parts & Other |         |      | TD-F12-TDPIN-BLK    | M900583 | Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Black Finish.                                                | 52    |                                                                |
| Parts & Other |         |      | TD-F12-TDPIN-RED    | M900584 | Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Red Finish.                                                  | 6     |                                                                |
| Parts & Other |         |      | TD-F12-TRIGGERSET   |         | Typhoon Defence, Turkey, Trigger Set, for F12 Shotgun (Non-Restricted).                                                        | 15    |                                                                |
| Parts & Other |         |      | TD-F12-WRENCH       |         | Typhoon Defence, Turkey, Takedown Wrench, for F12 Shotgun (Non-Restricted).                                                    | 38    |                                                                |
| Parts & Other |         |      | MNT-16AD2-C         |         | Carbine Blank Firing Adaptor                                                                                                   | 3     |                                                                |
| Parts & Other |         |      | MNT-EL228GPQ        |         | Combat Grip Light with Quick Detach Lever Lock                                                                                 | 1     |                                                                |
| Parts & Other |         |      | MNT-PMTOWL          |         | Tactical 22 Mount with Picatiny/Weaver Rail                                                                                    | 2     |                                                                |
| Parts & Other |         |      | RG-FL27QS           |         | Flip To side Ring Mount For Flashlight/Laser                                                                                   | 1     |                                                                |
| Parts & Other |         |      | SCP-A1245-A         |         | Dual Front Sight Tool                                                                                                          | 2     |                                                                |
| Parts & Other |         |      | TL-B7P78            |         | Tactical OP-1 Bipod, Picatiny & Swivel Stud Mount                                                                              | 1     |                                                                |
| Parts & Other |         |      | TL-CLBR223          |         | 22 Cal Bore Brushes, 3-Pack (Bronze, Cotton, Nylon)                                                                            | 2     |                                                                |
| Parts & Other |         |      | TL-CLBR45           |         | 45 Cal Bore Brush, 3-Pack (Bronze, Cotton, Nylon)                                                                              | 2     |                                                                |
| Parts & Other |         |      | TL-CLCB223          |         | 22 Cal Chamber Brush, 2-Pack (Bronze, Cotton, Nylon)                                                                           | 1     |                                                                |
| Parts & Other |         |      | UZX-MAG-AS46-2RD    | M900541 | Uzkon, Turkey, 2rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.                                                  | 8     |                                                                |
| Parts & Other |         |      | UZX-MAG-AS46-5RD    | M900541 | Uzkon, Turkey, 5rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.                                                  | 53    |                                                                |
| Parts & Other |         |      | UZX-MAG-BR99-5RD    | M900586 | Uzkon, Turkey, 5rd Box Magazine for BR99 Semi-Auto Shotgun, for a Non-Restricted Firearm.                                      | 278   |                                                                |
| Parts & Other |         |      | UZX-MAG-TR12&13-5RD | M900590 | Uzkon, Turkey, 12GA, 5rd Box Magazine for BR99, TR100, CL12 & CL13 (T-Catch), Semi-Auto Shotgun, for a Non-Restricted Firearm. | 88    |                                                                |
| Parts & Other | Radelli |      |                     | Barrel  |                                                                                                                                | 4     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     | Stock   |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     | Rail    |                                                                                                                                | 4     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      |                     |         |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |
| Parts & Other | Radelli |      | PX 120              | Shotgun |                                                                                                                                | 5     | 1 Box with 5 guns, goes with the PX110 and PX111 Radelli skids |
| Parts & Other | Radelli |      |                     |         |                                                                                                                                | 1     | Number of boxes, goes with the PX110 and PX111 Radelli skids   |

| SCHEDULE 7            |                                                                            |          |                               |
|-----------------------|----------------------------------------------------------------------------|----------|-------------------------------|
| Item                  | Description                                                                | Quantity | Notes                         |
| Office Chairs         | A collection of wooden chairs, metal chairs, and office chairs with wheels | 26       | Photos available upon request |
| Computer Monitors     | A collection of various computer monitors of different brands              | 13       | Photos available upon request |
| Televisions           | LG Plasma TVs, various sizes                                               | 6        | Photos available upon request |
| Desks/Cubicles        | Large metal sectional desk and cubicle spaces                              | 7        | Photos available upon request |
| Ladders               | Metal ladders, various sizes                                               | 3        | Photos available upon request |
| Step Ladder           | Small standard step ladder                                                 | 1        | Photos available upon request |
| Large Step Ladder     | Large stap ladder with railing and wheels                                  | 1        | Photos available upon request |
| Barbeque              | Coleman - Revolution barbeque                                              | 1        | Photos available upon request |
| Large Barbeque        | Large metal pork roaster                                                   | 1        | Photos available upon request |
| Drill Press           | Galaxy 12-Speed Heavy Duty Drill Press - Model No. GL-14                   | 1        | Photos available upon request |
| Drill Press           | King Canada 10" Drill Press with dual laser guide                          | 1        | Photos available upon request |
| Plastic Folding Table | Two white tables and one grey table                                        | 3        | Photos available upon request |

**CLEARFLOW COMMERCIAL FINANCE CORP.**  
Applicant

-and-

**TRIGGER WHOLESale, INC. et al.**  
Respondents

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

PROCEEDING COMMENCED AT  
TORONTO

**APPROVAL AND VESTING ORDER  
(Inventory)**

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Lawyers for Grant Thornton Limited, in its capacity as Court-  
appointed Receiver of Trigger Wholesale, Inc. and The En Cadre  
Group Inc.

# Tab 5

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

|                        |   |                     |
|------------------------|---|---------------------|
| THE HONOURABLE         | ) | WEDNESDAY, THE 17TH |
|                        | ) |                     |
| MADAM JUSTICE DIETRICH | ) | DAY OF MARCH, 2021  |

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.**

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**APPROVAL AND VESTING ORDER  
(Sea Ray)**

**THIS MOTION**, made by Grant Thornton Limited in its capacity as the Court-appointed receiver (the "**Receiver**") of the undertaking, property and assets of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**") and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Gdak, or certain personal property owned by Mark Gdak, for an order approving the sale transaction (the "**Sea Ray Transaction**") contemplated by an agreement of purchase and sale (the "**Sea Ray APS**") between the Receiver and Scott R. Boldt (the "**Sea Ray Purchaser**") dated February 11, 2021

and appended to the second report of the Receiver dated February 12, 2021 (the "**Second Report**"), and vesting in the Sea Ray Purchaser the Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the assets described in the Sea Ray APS (the "**Sea Ray**"), was heard this day via Zoom videoconference due to the COVID-19 pandemic.

**ON READING** the Second Report and on hearing the submissions of counsel for the Receiver, counsel for Clearflow Commercial Finance Corp. and such other counsel as listed on the counsel slip, no one appearing for any other person on the service list, although properly served as appears from the affidavit of Mariela Adriana Gasparini sworn February 12, 2021 filed:

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS AND DECLARES** that the Sea Ray Transaction is hereby approved, and the execution of the Sea Ray APS by the Receiver is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Sea Ray Transaction and for the conveyance of the Sea Ray to the Sea Ray Purchaser.

3. **THIS COURT ORDERS AND DECLARES** that upon the delivery of a Receiver's certificate to the Sea Ray Purchaser substantially in the form attached as Schedule A hereto (the "**Receiver's Certificate**"), all of the Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the Sea Ray described in the Sea Ray APS and listed on Schedule B hereto shall vest absolutely in the Sea Ray Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "**Claims**") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Gilmore dated October 13, 2020; (ii) any encumbrances or charges created by the Order of the Honourable Justice McEwen dated

October 22, 2020 (iii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system (all of which are collectively referred to as the "**Encumbrances**") and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Sea Ray are hereby expunged and discharged as against the Sea Ray.

4. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Sea Ray shall stand in the place and stead of the Sea Ray, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Sea Ray with the same priority as they had with respect to the Sea Ray immediately prior to the sale, as if the Sea Ray had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

5. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

6. **THIS COURT ORDERS** that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of the Debtors, Mark Gdak or Jaimee Gdak and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the Debtors, Mark Gdak or Jaimee Gdak;

the vesting of the Sea Ray in the Sea Ray Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtors, Mark Gdak or Jaimee Gdak and shall not be void or voidable by creditors of the Debtors, Mark Gdak or Jaimee Gdak nor shall it constitute nor be deemed to be a fraudulent preference, assignment,

fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

7. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

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**Schedule A – Form of Receiver’s Certificate**

Court File No. CV-20-00649154-00CL

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

B E T W E E N:

**CLEARFLOW COMMERCIAL FINANCE CORP.**

Applicant

-and-

**TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.**

Respondents

**RECEIVER’S CERTIFICATE**

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

**RECITALS**

A. Pursuant to an Order of the Honourable Madam Justice Gilmore of the Ontario Superior Court of Justice (the "**Court**") dated October 13, 2020, Grant Thornton Limited ("**GTL**") was appointed as the interim receiver (the "**IR**") of the undertaking, property and assets of Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "**Debtors**").

B. Pursuant to an Order of the Honourable Mr. Justice McEwen dated October 22, 2020, GTL was appointed as the receiver (the "**Receiver**") of the undertaking, property and assets of the Debtors and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.

C. Pursuant to an Order of the Court dated March 17, 2021, the Court approved the sale transaction (the "**Sea Ray Transaction**") contemplated by the agreement of purchase and sale made as of February 11, 2021 (the "**Sea Ray APS**") between the Receiver and Scott R. Boldt (the "**Sea Ray Purchaser**") and provided for

the vesting in the Sea Ray Purchaser of the Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the Sea Ray, which vesting is to be effective with respect to the Sea Ray upon the delivery by the Receiver to the Sea Ray Purchaser of a certificate confirming (i) the payment by the Sea Ray Purchaser of the Purchase Price for the Sea Ray; (ii) that the conditions to Closing as set out in sections 7, 8 and 9 of the Sea Ray APS have been satisfied or waived by the Receiver and the Sea Ray Purchaser; and (iii) the Sea Ray Transaction has been completed to the satisfaction of the Receiver.

D. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sea Ray APS.

THE RECEIVER CERTIFIES the following:

1. The Sea Ray Purchaser has paid and the Receiver has received the Purchase Price for the Sea Ray payable on the Closing Date pursuant to the Sea Ray APS;
2. The conditions to Closing as set out in sections 7, 8 and 9 of the Sea Ray APS have been satisfied or waived by the Receiver and the Sea Ray Purchaser; and
3. The Sea Ray Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_ [DATE].

**Grant Thornton Limited, in its capacity as  
Receiver of the undertaking, property and  
assets of the Debtors and certain other real  
property and not in its personal capacity**

Per: \_\_\_\_\_  
Name:  
Title:

**Schedule B – Purchased Assets**  
**(Further Details Regarding the Sea Ray)**

Make of Boat: Sea Ray  
Year: 2018  
Colour, Model, Size: SLX 400  
Serial No.: SERV2597D818

Make of Motor: Mercury  
Model: T.8.2 MAG HO SC  
Port No.: 2A584426  
Drive: 2A353188  
Trans. PL No.: 2A565588

Make of Motor: Mercury  
Model: T.8.2 MAG HO SC  
Port No.: 2A584427  
Drive: 2A353189  
Trans. PL No.: 2A566291

**CLEARFLOW COMMERCIAL FINANCE CORP.**  
Applicant

-and-

**TRIGGER WHOLESALE, INC. et al.**  
Respondents

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

PROCEEDING COMMENCED AT  
TORONTO

**APPROVAL AND VESTING ORDER  
(Sea Ray)**

**BORDEN LADNER GERVAIS LLP**

Bay Adelaide Centre, East Tower  
22 Adelaide St W  
Toronto, Ontario M5H 4E3  
Tel: 416-367-6000  
Fax: 416-367-6749

**Roger Jaipargas – LSO No. 43275C**

Tel: 416-367-6266  
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**Douglas O. Smith – LSO No. 36915R**

Tel: 416-367-6015  
Email: dsmith@blg.com

Lawyers for Grant Thornton Limited, in its capacity as Court-  
appointed Receiver of Trigger Wholesale, Inc. and The En Cadre  
Group Inc.

# Tab 6

Court File No. ~~CV-20-00649154-00CL~~

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

THE HONOURABLE ~~\_\_\_\_\_~~ ) ~~WEEKDAY~~ WEDNESDAY, THE #17TH  
 )  
MADAM JUSTICE ~~\_\_\_\_\_~~ DIETRICH ) DAY OF ~~MONTH~~ MARCH, ~~20YR~~ 2021

B E T W E E N:

~~PLAINTIFF~~

~~Plaintiff~~

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

- and -

~~DEFENDANT~~

~~Defendant~~

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**APPROVAL AND VESTING ORDER**  
**(Inventory)**

**THIS MOTION**, made by ~~[RECEIVER'S NAME]~~ Grant Thornton Limited in its capacity  
as the Court-appointed receiver (the "**Receiver**") of the undertaking, property and assets of

~~[DEBTOR]~~ (Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "Debtor Debtors")) for an order approving the sale transaction (the "Inventory Transaction") contemplated by an agreement of purchase and sale (the "~~Sale Agreement~~Inventory APS") between the Receiver and ~~[NAME OF PURCHASER]~~ Bullets & Broadheads Shooting Center Ltd. (the "Inventory Purchaser") dated ~~[DATE]~~ February 11, 2021 and appended to the ~~Report~~ second report of the Receiver dated ~~[DATE]~~ February 12, 2021 (the "Second Report"), and vesting in the Inventory Purchaser the ~~Debtor Debtors's~~ right, title and interest in and to the assets described in the ~~Sale Agreement~~ Inventory APS (the "~~Purchased Assets~~Inventory"), was heard ~~this day at 330 University Avenue, Toronto, Ontario~~ via Zoom videoconference due to the COVID-19 pandemic.

ON READING the Second Report and on hearing the submissions of counsel for the Receiver, ~~[NAMES OF OTHER PARTIES APPEARING]~~ counsel for Clearflow Commercial Finance Corp. and such other counsel as listed on the counsel slip, no one appearing for any other person on the service list, although properly served as appears from the affidavit of ~~[NAME]~~ Mariela Adriana Gasparini sworn ~~[DATE]~~ February 12, 2021 filed<sup>1</sup>:

1. THIS COURT ORDERS that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. 1. THIS COURT ORDERS AND DECLARES that the Inventory Transaction is hereby approved,<sup>2</sup> and the execution of the ~~Sale Agreement~~ Inventory APS by the Receiver<sup>3</sup> is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Inventory Transaction and for the conveyance of ~~the Purchased Assets~~ Inventory to the Inventory Purchaser.

<sup>1</sup> ~~This model order assumes that the time for service does not need to be abridged. The motion seeking a vesting order should be served on all persons having an economic interest in the Purchased Assets, unless circumstances warrant a different approach. Counsel should consider attaching the affidavit of service to this Order.~~

<sup>2</sup> ~~In some cases, notably where this Order may be relied upon for proceedings in the United States, a finding that the Transaction is commercially reasonable and in the best interests of the Debtor and its stakeholders may be necessary. Evidence should be filed to support such a finding, which finding may then be included in the Court's endorsement.~~

<sup>3</sup> ~~In some cases, the Debtor will be the vendor under the Sale Agreement, or otherwise actively involved in the Transaction. In those cases, care should be taken to ensure that this Order authorizes either or both of the Debtor and the Receiver to execute and deliver documents, and take other steps.~~

3. ~~2.~~ **THIS COURT ORDERS AND DECLARES** that upon the delivery of a Receiver's certificate to the Inventory Purchaser substantially in the form attached as Schedule A hereto (the "**Receiver's Certificate**"), all of the ~~Debtor's~~Debtors' right, title and interest in and to the ~~Purchased Assets~~Inventory described in the ~~Sale Agreement~~ [Inventory APS] and listed on Schedule B hereto<sup>4</sup> shall vest absolutely in the Inventory Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "**Claims**"<sup>5</sup>) including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice [NAME]Gilmore dated [DATE]October 13, 2020; (ii) any encumbrances or charges created by the Order of the Honourable Justice McEwen dated October 22, 2020 (iii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; ~~and (iii) those Claims listed on Schedule C hereto~~ (all of which are collectively referred to as the "**Encumbrances**", ~~which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule D~~) and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the ~~Purchased Assets~~Inventory are hereby expunged and discharged as against the ~~Purchased Assets~~.

4. ~~3. — THIS COURT ORDERS that upon the registration in the Land Registry Office for the [Registry Division of {LOCATION}] of a Transfer/Deed of Land in the form prescribed by the Land Registration Reform Act duly executed by the Receiver][Land Titles Division of {LOCATION}] of an Application for Vesting Order in the form prescribed by the Land Titles Act and/or the Land Registration Reform Act~~<sup>6</sup>; the Land Registrar is hereby directed to enter the Purchaser as the owner of the subject real property identified in Schedule B hereto (the "Real

<sup>4</sup> To allow this Order to be free standing (and not require reference to the Court record and/or the Sale Agreement), it may be preferable that the Purchased Assets be specifically described in a Schedule.

<sup>5</sup> The "Claims" being vested out may, in some cases, include ownership claims, where ownership is disputed and the dispute is brought to the attention of the Court. Such ownership claims would, in that case, still continue as against the net proceeds from the sale of the claimed asset. Similarly, other rights, titles or interests could also be vested out, if the Court is advised what rights are being affected, and the appropriate persons are served. It is the Subcommittee's view that a non-specific vesting out of "rights, titles and interests" is vague and therefore undesirable.

<sup>6</sup> Elect the language appropriate to the land registry system (Registry vs. Land Titles).



~~Property”) in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule C hereto~~Inventory.

5. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds<sup>7</sup> from the sale of the ~~Purchased Assets~~Inventory shall stand in the place and stead of the ~~Purchased Assets~~Inventory, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the ~~Purchased Assets~~Inventory with the same priority as they had with respect to the ~~Purchased Assets~~Inventory immediately prior to the sale<sup>8</sup>, as if the ~~Purchased Assets~~Inventory had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

6. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

~~6. — THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada Personal Information Protection and Electronic Documents Act, the Receiver is authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the Company's records pertaining to the Debtor's past and current employees, including personal information of those employees listed on Schedule "●" to the Sale Agreement. The Purchaser shall maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Debtor.~~

7. **7. THIS COURT ORDERS** that, notwithstanding:

- (a) the pendency of these proceedings;

<sup>7</sup> ~~The Report should identify the disposition costs and any other costs which should be paid from the gross sale proceeds, to arrive at "net proceeds".~~

<sup>8</sup> ~~This provision crystallizes the date as of which the Claims will be determined. If a sale occurs early in the insolvency process, or potentially secured claimants may not have had the time or the ability to register or perfect proper claims prior to the sale, this provision may not be appropriate, and should be amended to remove this crystallization concept.~~

- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of the ~~Debtor~~Debtors and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the ~~Debtor~~Debtors;

the vesting of the ~~Purchased Assets~~Inventory in the Inventory Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the ~~Debtor~~Debtors and shall not be void or voidable by creditors of the ~~Debtor~~Debtors, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

~~8. THIS COURT ORDERS AND DECLARES that the Transaction is exempt from the application of the *Bulk Sales Act* (Ontario).~~

8. ~~9.~~ **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

Schedule A – Form of Receiver’s Certificate

Court File No. CV-20-00649154-00CL

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

B E T W E E N:

~~PLAINTIFF~~

Plaintiff

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

- and -

~~DEFENDANT~~

Defendant

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3,  
Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

**RECEIVER’S CERTIFICATE**

**RECITALS**

A. Pursuant to an Order of the Honourable ~~[NAME OF JUDGE]~~ Madam Justice Gilmore of the Ontario Superior Court of Justice (the "Court") dated ~~[DATE OF ORDER], [NAME OF RECEIVER]~~ October 13, 2020, Grant Thornton Limited ("GTL") was appointed as the interim receiver (the "~~Reeeiver~~IR") of the undertaking, property and assets of ~~[DEBTOR]~~ (Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "DebtorDebtors")).

B. Pursuant to an Order of the ~~Court~~ Honourable Mr. Justice McEwen dated ~~[DATE]~~ October 22, 2020, GTL was appointed as the receiver (the "**Receiver**") of the undertaking, property and assets of the Debtors and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.

C. Pursuant to an Order of the Court dated March 17, 2021, the Court approved the sale transaction (the "**Inventory Transaction**") contemplated by the agreement of purchase and sale made as of ~~[DATE OF AGREEMENT]~~ February 11, 2021 (the "~~Sale Agreement~~" "**Inventory APS**") between the Receiver ~~[Debtor]~~ and ~~[NAME OF PURCHASER]~~ Bullets & Broadheads Shooting Center Ltd. (the "**Inventory Purchaser**") and provided for the vesting in the Inventory Purchaser of the ~~Debtor~~ Debtors' s right, title and interest in and to the ~~Purchased Assets~~ Inventory, which vesting is to be effective with respect to the ~~Purchased Assets~~ Inventory upon the delivery by the Receiver to the Inventory Purchaser of a certificate confirming (i) the payment by the Inventory Purchaser of the Purchase Price for the ~~Purchased Assets~~ Inventory; (ii) that the conditions to Closing as set out in ~~section~~ sections 7, 8 and 9 of the ~~Sale Agreement~~ Inventory APS have been satisfied or waived by the Receiver and the Inventory Purchaser; and (iii) the Inventory Transaction has been completed to the satisfaction of the Receiver.

~~C. D.~~ Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the ~~Sale Agreement~~ Inventory APS.

THE RECEIVER CERTIFIES the following:

1. The Inventory Purchaser has paid and the Receiver has received the Purchase Price for the ~~Purchased Assets~~ Inventory payable on the Closing Date pursuant to the ~~Sale Agreement~~ Inventory APS;
2. The conditions to Closing as set out in ~~section~~ sections 7, 8 and 9 of the ~~Sale Agreement~~ Inventory APS have been satisfied or waived by the Receiver and the Inventory Purchaser; and
3. The Inventory Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_ [DATE].

~~{NAME-OF-RECEIVER}~~Grant Thornton Limited, in its capacity as Receiver of the undertaking, property and assets of ~~{DEBTOR}~~,the Debtors and certain real property and not in its personal capacity

Per: \_\_\_\_\_

Name:

Title:



**Schedule B – Purchased Assets**  
**(Inventory)**  
**(see attached)**

Court File No. CV-20-00649154-00CL

CLEARFLOW COMMERCIAL FINANCE CORP.  
Applicant

-and-

TRIGGER WHOLESale, INC. et al.  
Respondents

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

PROCEEDING COMMENCED AT  
TORONTO

APPROVAL AND VESTING ORDER  
(Inventory)

BORDEN LADNER GERVAIS LLP

Bay Adelaide Centre, East Tower

22 Adelaide St W

Toronto, Ontario M5H 4E3

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Tel: 416-367-6015

Email: dsmith@blg.com

Lawyers for Grant Thornton Limited, in its capacity as  
Court-appointed Receiver of Trigger Wholesale, Inc. and The En  
Cadre Group Inc.

119591802:v5

**Schedule C—Claims to be deleted and expunged from title to Real Property**



**~~Schedule D—Permitted Encumbrances, Easements and Restrictive Covenants  
related to the Real Property  
(unaffected by the Vesting Order)~~**

Document comparison by Workshare 10.0 on February 12, 2021 9:41:15 AM

| Input:        |                                                                                                                   |
|---------------|-------------------------------------------------------------------------------------------------------------------|
| Document 1 ID | iManage://blg-mobility.imanage.work/DOCUMENTS/119591802/1                                                         |
| Description   | #119591802v1<blg-mobility.imanage.work> - Grant Thornton/Trigger - Approval and Vesting Order (Sale of Inventory) |
| Document 2 ID | iManage://blg-mobility.imanage.work/DOCUMENTS/119591802/5                                                         |
| Description   | #119591802v5<blg-mobility.imanage.work> - Grant Thornton/Trigger - Approval and Vesting Order (Sale of Inventory) |
| Rendering set | Standard                                                                                                          |

| Legend:                   |  |
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| <u>Insertion</u>          |  |
| <del>Deletion</del>       |  |
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| Style change              |  |
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| Insertions     | 142   |
| Deletions      | 123   |
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| Moved to       | 0     |
| Style change   | 0     |
| Format changed | 0     |
| Total changes  | 265   |

# Tab 7

Revised: January 21, 2014

Court File No. ~~CV-20-00649154-00CL~~

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

THE HONOURABLE ~~\_\_\_\_\_~~ ) ~~WEEKDAY~~ WEDNESDAY, THE #  
 ) 17TH  
MADAM JUSTICE ~~\_\_\_\_\_~~ DIETRICH )  
 ) DAY OF ~~MONTH~~ MARCH, ~~20YR~~ 2021

B E T W E E N:

~~PLAINTIFF~~

~~Plaintiff~~

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

- and -

~~DEFENDANT~~

~~Defendant~~

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES  
INC.

Respondents

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C.1985, c. B-3, Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule  
40.01 of the *Rules of Civil Procedure*

**APPROVAL AND VESTING ORDER**  
**(Sea Ray)**

THIS MOTION, made by ~~[RECEIVER'S NAME]~~ Grant Thornton Limited in its capacity as the Court-appointed receiver (the "Receiver") of the undertaking, property and assets of ~~[DEBTOR] (the "Debtor")~~ Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the "Debtors") and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Gdak, or certain personal property owned by Mark Gdak, for an order approving the sale transaction (the "Sea Ray Transaction") contemplated by an agreement of purchase and sale (the "~~Sale Agreement~~Sea Ray APS") between the Receiver and ~~[NAME OF PURCHASER]~~ Scott R. Boldt (the "Sea Ray Purchaser") dated ~~[DATE]~~ February 11, 2021 and appended to the ~~Report~~ second report of the Receiver dated ~~[DATE]~~ February 12, 2021 (the "Second Report"), and vesting in the Sea Ray Purchaser the ~~Debtor~~ Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the assets described in the ~~Sale Agreement~~ Sea Ray APS (the "~~Purchased Assets~~Sea Ray"), was heard this day ~~at 330 University Avenue, Toronto, Ontario~~ via Zoom videoconference due to the COVID-19 pandemic.

ON READING the Second Report and on hearing the submissions of counsel for the Receiver, ~~[NAMES OF OTHER PARTIES APPEARING]~~ counsel for Clearflow Commercial Finance Corp. and such other counsel as listed on the counsel slip, no one appearing for any other person on the service list, although properly served as appears from the affidavit of ~~[NAME]~~ Mariela Adriana Gasparini sworn ~~[DATE]~~ February 12, 2021 filed<sup>1</sup>:

1. THIS COURT ORDERS that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. ~~1-~~ **THIS COURT ORDERS AND DECLARES** that the Sea Ray Transaction is hereby approved,<sup>2</sup> and the execution of the ~~Sale Agreement~~ Sea Ray APS by the Receiver<sup>3</sup> is hereby authorized and approved, with such minor amendments as the Receiver may deem

<sup>1</sup> ~~This model order assumes that the time for service does not need to be abridged. The motion seeking a vesting order should be served on all persons having an economic interest in the Purchased Assets, unless circumstances warrant a different approach. Counsel should consider attaching the affidavit of service to this Order.~~

<sup>2</sup> ~~In some cases, notably where this Order may be relied upon for proceedings in the United States, a finding that the Transaction is commercially reasonable and in the best interests of the Debtor and its stakeholders may be necessary. Evidence should be filed to support such a finding, which finding may then be included in the Court's endorsement.~~

<sup>3</sup> ~~In some cases, the Debtor will be the vendor under the Sale Agreement, or otherwise actively involved in the Transaction. In those cases, care should be taken to ensure that this Order authorizes either or both of the Debtor and the Receiver to execute and deliver documents, and take other steps.~~

necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Sea Ray Transaction and for the conveyance of the ~~Purchased Assets~~Sea Ray to the Sea Ray Purchaser.

3. ~~2.~~ **THIS COURT ORDERS AND DECLARES** that upon the delivery of a Receiver's certificate to the Sea Ray Purchaser substantially in the form attached as Schedule A hereto (the "Receiver's Certificate"), all of the ~~Debtor~~Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the ~~Purchased Assets~~Sea Ray described in the ~~Sale Agreement~~ ~~[Sea Ray APS]~~ and listed on Schedule B hereto<sup>4</sup> shall vest absolutely in the Sea Ray Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "Claims"<sup>5</sup>) including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice ~~[NAME]~~Gilmore dated ~~[DATE]~~October 13, 2020; (ii) any encumbrances or charges created by the Order of the Honourable Justice McEwen dated October 22, 2020 (iii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; ~~and (iii) those Claims listed on Schedule C hereto~~ (all of which are collectively referred to as the "Encumbrances", ~~which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule D~~) and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the ~~Purchased Assets~~Sea Ray are hereby expunged and discharged as against the ~~Purchased Assets~~.

4. ~~3. — THIS COURT ORDERS that upon the registration in the Land Registry Office for the [Registry Division of {LOCATION}] of a Transfer/Deed of Land in the form prescribed~~

<sup>4</sup> To allow this Order to be free standing (and not require reference to the Court record and/or the Sale Agreement), it may be preferable that the Purchased Assets be specifically described in a Schedule.

<sup>5</sup> The "Claims" being vested out may, in some cases, include ownership claims, where ownership is disputed and the dispute is brought to the attention of the Court. Such ownership claims would, in that case, still continue as against the net proceeds from the sale of the claimed asset. Similarly, other rights, titles or interests could also be vested out, if the Court is advised what rights are being affected, and the appropriate persons are served. It is the Subcommittee's view that a non-specific vesting out of "rights, titles and interests" is vague and therefore undesirable.

by the ~~Land Registration Reform Act~~ duly executed by the Receiver][Land Titles Division of {LOCATION}] of an Application for Vesting Order in the form prescribed by the ~~Land Titles Act~~ and/or the ~~Land Registration Reform Act~~]<sup>6</sup>, the Land Registrar is hereby directed to enter the Purchaser as the owner of the subject real property identified in Schedule B hereto (the "Real Property") in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule C hereto Sea Ray.

5. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds<sup>7</sup> from the sale of the ~~Purchased Assets~~ Sea Ray shall stand in the place and stead of the ~~Purchased Assets~~ Sea Ray, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the ~~Purchased Assets~~ Sea Ray with the same priority as they had with respect to the ~~Purchased Assets~~ Sea Ray immediately prior to the sale<sup>8</sup>, as if the ~~Purchased Assets~~ Sea Ray had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

6. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

~~6. — THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada Personal Information Protection and Electronic Documents Act, the Receiver is authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the Company's records pertaining to the Debtor's past and current employees, including personal information of those employees listed on Schedule "●" to the Sale Agreement. The Purchaser shall maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Debtor.~~

7. **7. THIS COURT ORDERS** that, notwithstanding:

<sup>6</sup> Elect the language appropriate to the land registry system (Registry vs. Land Titles).

<sup>7</sup> The Report should identify the disposition costs and any other costs which should be paid from the gross sale proceeds, to arrive at "net proceeds".

<sup>8</sup> This provision crystallizes the date as of which the Claims will be determined. If a sale occurs early in the insolvency process, or potentially secured claimants may not have had the time or the ability to register or perfect proper claims prior to the sale, this provision may not be appropriate, and should be amended to remove this crystallization concept.



- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of the ~~Debtor~~Debtors, Mark Gdak or Jaimee Gdak and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of the ~~Debtor~~Debtors, Mark Gdak or Jaimee Gdak;

the vesting of the ~~Purchased Assets~~Sea Ray in the Sea Ray Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the ~~Debtor~~Debtors, Mark Gdak or Jaimee Gdak and shall not be void or voidable by creditors of the ~~Debtor~~Debtors, Mark Gdak or Jaimee Gdak nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

~~8. THIS COURT ORDERS AND DECLARES that the Transaction is exempt from the application of the *Bulk Sales Act* (Ontario).~~

8. ~~9.~~ **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

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Schedule A – Form of Receiver’s Certificate

Court File No. CV-20-00649154-00CL

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

B E T W E E N:

~~PLAINTIFF~~

Plaintiff

CLEARFLOW COMMERCIAL FINANCE CORP.

Applicant

- and -

~~DEFENDANT~~

Defendant

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,  
MARK GDAK, JAIMEE LYNN GDAK and JAIMAK REAL PROPERTIES INC.

Respondents

RECEIVER’S CERTIFICATE

APPLICATION UNDER Sections 243(1) and 47(1) of the *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3,  
Section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43 and Rule 40.01 of the *Rules of Civil Procedure*

RECITALS

A. Pursuant to an Order of the Honourable ~~[NAME OF JUDGE]~~ Madam Justice Gilmore of the Ontario Superior Court of Justice (the "Court") dated ~~[DATE OF ORDER]~~, ~~[NAME OF RECEIVER]~~ October 13, 2020, Grant Thornton Limited (“GTL”) was appointed as the interim receiver (the "~~Receiver~~ IR") of the undertaking, property and assets of ~~[DEBTOR]~~ (Trigger Wholesale, Inc. and The En Cadre Group Inc. (collectively, the “Debtor Debtors”)).

B. Pursuant to an Order of the ~~Court~~ Honourable Mr. Justice McEwen dated ~~[DATE]~~ October 22, 2020, GTL was appointed as the receiver (the "Receiver") of the undertaking, property and assets of the Debtors and certain real property owned by each of Jaimak Real Properties Inc. or Jaimee Lynn Gdak.

C. Pursuant to an Order of the Court dated March 17, 2021, the Court approved the sale transaction (the "Sea Ray Transaction") contemplated by the agreement of purchase and sale made as of ~~[DATE OF AGREEMENT]~~ February 11, 2021 (the "~~Sale Agreement~~ Sea Ray APS") between the Receiver ~~[Debtor]~~ and ~~[NAME OF PURCHASER]~~ Scott R. Boldt (the "~~Sea Ray~~ Purchaser") and provided for the vesting in the Sea Ray Purchaser of the ~~Debtor~~ Debtors', Mark Gdak's or Jaimee Gdak's right, title and interest in and to the ~~Purchased Assets~~ Sea Ray, which vesting is to be effective with respect to the ~~Purchased Assets~~ Sea Ray upon the delivery by the Receiver to the Sea Ray Purchaser of a certificate confirming (i) the payment by the Sea Ray Purchaser of the Purchase Price for the ~~Purchased Assets~~ Sea Ray; (ii) that the conditions to Closing as set out in ~~section~~ sections 7, 8 and 9 of the ~~Sale Agreement~~ Sea Ray APS have been satisfied or waived by the Receiver and the Sea Ray Purchaser; and (iii) the Sea Ray Transaction has been completed to the satisfaction of the Receiver.

~~E~~D. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the ~~Sale Agreement~~ Sea Ray APS.

THE RECEIVER CERTIFIES the following:

1. The Sea Ray Purchaser has paid and the Receiver has received the Purchase Price for the ~~Purchased Assets~~ Sea Ray payable on the Closing Date pursuant to the ~~Sale Agreement~~ Sea Ray APS;
2. The conditions to Closing as set out in ~~section~~ sections 7, 8 and 9 of the ~~Sale Agreement~~ Sea Ray APS have been satisfied or waived by the Receiver and the Sea Ray Purchaser; and
3. The Sea Ray Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_ [DATE].

~~{NAME-OF-RECEIVER}~~Grant Thornton Limited, in its capacity as Receiver of the undertaking, property and assets of ~~{DEBTOR}~~,the Debtors and certain other real property and not in its personal capacity

Per: \_\_\_\_\_

Name:

Title:



## Schedule B – Purchased Assets

### (Further Details Regarding the Sea Ray)

Make of Boat: Sea Ray  
Year: 2018  
Colour, Model, Size: SLX 400  
Serial No.: SERV2597D818

Make of Motor: Mercury  
Model: T.8.2 MAG HO SC  
Port No.: 2A584426  
Drive: 2A353188  
Trans. PL No.: 2A565588

Make of Motor: Mercury  
Model: T.8.2 MAG HO SC  
Port No.: 2A584427  
Drive: 2A353189  
Trans. PL No.: 2A566291

~~Schedule C—Claims to be deleted and expunged from title to Real Property~~



~~Schedule D — Permitted Encumbrances, Easements and Restrictive Covenants  
related to the Real Property  
(unaffected by the Vesting Order)~~

Court File No. CV-20-00649154-00CL

CLEARFLOW COMMERCIAL FINANCE CORP.  
Applicant

-and-

TRIGGER WHOLESALE, INC. et al.  
Respondents

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

PROCEEDING COMMENCED AT  
TORONTO

APPROVAL AND VESTING ORDER  
(Sea Ray)

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Lawyers for Grant Thornton Limited, in its capacity as

Court-appointed Receiver of Trigger Wholesale, Inc. and The En  
Cadre Group Inc.

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| Style change   | 0     |
| Format changed | 0     |
| Total changes  | 276   |

**CLEARFLOW COMMERCIAL FINANCE CORP.**  
Applicant

-and-

**TRIGGER WHOLESALE, INC. et al.**  
Respondents

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

PROCEEDING COMMENCED AT TORONTO

**MOTION RECORD  
(Returnable March 17, 2021)**

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