

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*

MOTION RECORD

(Conversion of Interim Receivership to s.243 Receivership
Motion Returnable October 22, 2020)

October 21, 2020

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(as of October 20, 2020)

(ClearFlow v Trigger – Court File #CV-20–00649154–00CL)

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**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

B E T W E E N:

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Applicant

-and-

TRIGGER WHOLESALE, INC., THE EN CADRE GROUP INC.,
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Respondents

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TAB 1

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*

NOTICE OF MOTION

(Appointment of Receiver Pursuant to s. 243 of the *Bankruptcy and Insolvency Act*
and s. 101 of the *Courts of Justice Act*)

The Applicant, ClearFlow Commercial Finance Corp., will make a Motion to a Judge presiding over the Commercial List on Thursday, October 22, 2020 at 12:00 p.m., by way of video conference due to the COVID-19 pandemic, or as soon after that time as the Motion can be heard at the Court House, 330 University Avenue, 8th Floor, Toronto, Ontario, M5G 1R7..

PROPOSED METHOD OF HEARING: The Motion is to be heard

[] in writing under subrule 37.12.1(1) because it is ;

[] in writing as an opposed motion under subrule 37.12.1(4);

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[X] orally.

THE MOTION IS FOR

- (a) An Order in the form attached hereto as Schedule "A":
 - (i) converting the Interim Receivership Order granted by the Honourable Madam Justice Gilmore dated October 13, 2020 (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 Grant Thornton Limited ("**GTL**") 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, (collectively, the "**Property**"), as specified in the draft Order attached at Tab 3 of the Motion Record (collectively the "**Debtors**");
 - (ii) 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 are set out in the attached draft Order included at Tab 3 of the Motion Record;

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- (iii) authorizing, but not obligating, GTL to file assignments in bankruptcy for each of Trigger and En Cadre under the BIA;
- (iv) authorizing GTL to act as trustee in bankruptcy for each of Trigger and En Cadre;
- (v) 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;
- (vi) 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;
- (vii) 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;
- (viii) authorizing the Receiver to conduct examinations of each of Mark Gdak, Jaimee Lynn Gdak, Brian Kelly, Mike Nero and Phil Searles, in respect of the Property that pertains to the National Receivership Proceedings;
- (ix) granting certain relief ancillary, as detailed in the attached draft Order included at Tab 3 of the Motion Record;

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- (x) establishing a timetable for the balance of the steps in this proceeding with respect to the allegations of personal liability against Mark Gdak and Jaimee Gdak; and
- (b) Such further and other Relief as to this Honourable Court may seem just.

THE GROUNDS FOR THE MOTION ARE

- (a) On October 13, 2020, on the Application of Clearflow Commercial Finance Corp., GTL was appointed as the Interim Receiver over the assets and undertaking of the Respondents, Trigger and En Cadre pursuant to the Interim Receivership Order granted by the Honourable Madam Justice Gilmore.
- (b) The Interim Receivership Order also contained terms imposing a Mareva injunction on the remaining Respondents.
- (c) The request for interim relief became necessary as a result of recently-discovered evidence of a massive, long-standing, organized pattern of fraud that has come to the attention of Clearflow very recently, based on multiple instances of clear and convincing evidence from different and independent sources.
- (d) The dollar amounts involved in the fraud could potentially total in the hundreds of millions of dollars.
- (e) The evidence of fraud on the part of the Respondents set out in the Affidavits sworn in support of the Interim Receivership Application included evidence of forgery, alteration of documents and fabrication of false documents. It was not only

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possible, but likely, that the Respondents would destroy or alter evidence, remove assets from the jurisdiction and conceal the existence of assets during the 10-day period after service of the required Notices of Intention to Enforce Security pursuant to s. 244 of the BIA (“NITES”).

- (f) Clearflow is a federally-incorporated Canadian company that has been in business for the past six years of providing financing to medium-sized businesses in Ontario, typically through factoring of accounts receivable, although Clearflow occasionally extends other types of credit facilities to its customers in addition to factoring of accounts receivable.
- (g) Trigger is one of Clearflow’s customers pursuant to three separate credit facilities. The total amount owed by Trigger in favour of Clearflow was, as of October 6, 2020, \$48,625,279.75¹.
- (h) 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’s customers allegedly include small gun shops, the military, police forces and large retailers, specifically, Canadian Tire and Home Hardware.
- (i) The Respondents En Cadre, Gdak and Jaimee have each executed continuing and unlimited guarantees of the indebtedness of Trigger in favour of Clearflow.

¹ 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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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, each of which specifically contemplates the appointment of a receiver in the event of default.

- (j) The Respondents, Jaimee and Jaimak own certain real property located in Waterloo Ontario and in Huron County, Ontario. There is good reason to believe that title to these properties was 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. In any event, at this time these properties may be an important source of recovery for Clearflow. Jaimee, whom it is submitted the evidence suggests is aware of and involved in the fraud, is the sole director of Jaimak or the direct owner of these properties.
- (k) Gdak and Jaimee are both directors of Trigger. Jaimee has been actively involved in Trigger's business and has served in a senior accounts receivable collection capacity. The fraud perpetrated in this case specifically relates to falsification of accounts receivable, including invoices, making it likely that Jaimee was at all material times aware of and participated in the fraudulent action described below. Jaimee is the sole officer and director of Jaimak.
- (l) Upon its appointment as the Interim Receiver, the Interim Receiver commenced an investigation into the business and affairs of Clearflow. The results of those investigations have confirmed Clearflow's allegations of a massive and pre-mediated fraud on the part of the Respondents, and, in fact, have unearthed

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additional fraudulent actions including forgery of government-issued firearms inspection documents.

- (m) Accordingly, Clearflow is applying for the conversion of the Interim Receivership into a full receivership appointment pursuant to s. 243 of the BIA, for the continuation of the Mareva injunction and for certain other relief.
- (n) Since the issuance of the Interim Receivership Order, written demands for repayment (the “**Demands**”) and Notice of Intention to Enforce Security (the “**NITES**”) have now been delivered to Trigger and its guarantors. 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.
- (o) The fraud is summarized in detail in the First Report of the Interim Receiver filed in respect of this Motion, and consists of:
 - (i) Of the 22,149 invoices factored by Clearflow since the inception of the relationship with Trigger, it appears that the large majority of these invoices were falsified;
 - (ii) multiple falsified purchase orders provided to Clearflow as further evidence that Trigger was doing business with Canadian Tire and Home Hardware when in fact, either Trigger was doing no business at all with these retailers, or was doing a much smaller volume of business with them than the falsified purchase orders would suggest;

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- (iii) a forged transfer of real property provided to Clearflow by Gdak on behalf of En Cadre, designed to make it look like En Cadre owns real property located in Waterloo, Ontario with an alleged value of \$48 million, when, in fact, En Cadre does not hold any interest in the said property;
- (iv) fake email addresses provided to Clearflow by Gdak purporting to be the email addresses of executives at Canadian Tire and Home Hardware, which email addresses are, in fact, not email addresses of Canadian Tire or Home Hardware employees;
- (v) a falsified Real Property Agreement of Purchase and Sale, showing non-existent corporations as purchasers, provided to Clearflow as evidence that En Cadre is in the process of selling the property denoted above (which it does not own and the real owners of which are unconnected to En Cadre) for a purchase price of \$48 million;
- (vi) verbal and email impersonations of executives employed by Canadian Tire and Home Hardware stores in connection with the phony email addresses;
- (vii) forged cheques, made to look like payments by Canadian Tire and Home Hardware to Trigger for firearms allegedly purchased by and delivered to multiple locations of each of those retailers; and
- (viii) A forged inspection letter allegedly issued by the Office of the Chief Firearms Officer of Ontario, which is the provincial agency that regulates,

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inspects and monitors the storage of firearms by wholesalers and distributors in Ontario.

- (p) The evidence supports the conclusion that the fraud has been orchestrated in an effort to induce Clearflow to advance tens of millions of dollars to Trigger, which it has done in good faith reliance on the truthfulness of the representations made, and documentation supplied, by the Respondents. The nature and extent of the fraud is such that anyone in a management position at Trigger must have been at least aware of the fraud.
- (q) It is just and convenient that the Receiver be appointed on the terms requested herein.
- (r) It is further just and convenient that the Receiver be appointed as Receiver over certain real property owned by some of the Respondents, with the power to market and sell such property.
- (s) It is further just and convenient that the Mareva injunction terms be continued according to the terms of the draft Order submitted to this Honourable Court.
- (t) Such further and other grounds as the lawyers for Clearflow and the Interim Receiver may advise.

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

- (a) The First Report to Court of the Interim Receiver dated October 21, 2020 and the Appendices thereto; and

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- (b) Such further and other evidence as the lawyers may advise and this Honourable Court may permit.

October 21, 2020

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Lawyers for the Applicant,
ClearFlow Commercial Finance Corp.

TO: **THE SERVICE LIST**

RCP-E 37A (July 1, 2007)

SCHEDULE “A”

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

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

THE HONOURABLE	)	THURSDAY, THE 22ND DAY OF
	)	OCTOBER, 2020
JUSTICE MCEWEN	)	

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 and En Cadre, no one else appearing although duly served, as appears from the affidavit of service of ■, sworn October ■, 2020, filed.

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, Jaimee Lynn 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 Kelly shall provide information or documents to the Receiver, to aid in the Receiver's efforts to take control of the Property and discharge its duties in these proceedings.

CONTINUATION OF MAREVA INJUNCTION

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

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

11. **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.

12. **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.

13. **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.

14. **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

15. **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

16. **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

17. **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

18. **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

19. **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

20. **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

21. **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

22. **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

23. **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

24. **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

25. **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.

26. **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.

27. **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

28. **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.

29. **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.

30. **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.

31. **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

32. **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.

33. **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

34. **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.

35. **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.

36. **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.

37. **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.

38. **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.

SCHEDULE "A"

<u>Properties</u>	<u>Owner</u>	<u>Legal Description</u>
652 Colby Dr, Waterloo, ON N2V 1A2	Jaimak Real Properties Inc.	LT 66 PL 1405 City Of Waterloo; City Of Waterloo
250 Lions Ct, Waterloo, ON N2L 6M8	Jaimee Gdak	Lot 46, Plan 58M-166; Subject To Easement N0. 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 N0. 443531 Over PTS 4 And 5 ON 58R- 12488; Waterloo.
157 Saugeen Beach Rd. Port Elgin, ON N0H 2C5	Jaimee Lynn Gdak	LT 1 PL 416; Saugeen Shores
43 Baker Rd, Port Elgin, ON N0H 2C5	Jaimee Gdak	LT 14 PL 497; Saugeen Shores
265 Old Post Rd. Waterloo, ON	Jaimee Gdak	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

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
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Toronto ON M5C 2W7

Jeffrey J. Simpson (39663M)
jsimpson@torkinmanes.com
Tel: 416-777-5413
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Lawyers for the Applicant,
ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)

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

**NOTICE OF MOTION
(CONVERSION TO S. 243 RECEIVERSHIP AND
CONTINUATION OF INJUNCTION)**

TORKIN MANES LLP

Barristers & Solicitors
151 Yonge Street, Suite 1500
Toronto ON M5C 2W7

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Tel: 416-777-5413

Fax: 1-888-587-9143

Lawyers for the Applicant,
ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)

TAB 2

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

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



Grant Thornton

200 King Street West
11th 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. 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

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.

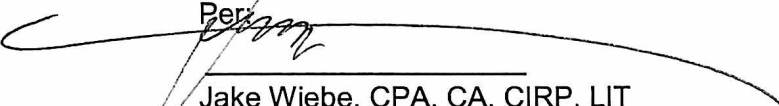
SUMMARY AND RECOMMENDATION

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

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

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

THE HONOURABLE	)	TUESDAY, THE 13th DAY OF
	)	OCTOBER, 2020
JUSTICE GILMORE	)	

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 .

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.



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
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.

Counsel: See my endorsement below.

Endorsement of Gilmore, J.

The Applicant seeks appointment of an interim receiver on this *ex-parte* motion pursuant to s.47(1) of the *Bankruptcy and Insolvency Act* (“BIA”). The Receivership Order is intended to cover the assets of the Respondents Trigger Wholesale Inc. (“Trigger”) and The En Cadre Group (“En Cadre”).

Clearflow provides financing to medium-sized businesses typically through factoring of accounts receivable. The total credit facility owed by Trigger to Clearflow as of October 6, 2020 was \$48,625,279.75. Trigger is in the business of importing and distributing firearms and ammunition in Canada. Its customers include the military, Home Hardware and Canadian Tire.

The Respondents Jamiee and Mark Gdak are directors of Trigger and both are actively involved in the business.

The fraud perpetrated on Clearflow as outlined in the affidavits in support of this Application is significant and includes allegations of hundreds of falsified invoices as evidence of accounts receivable that did not exist, falsified purchase orders, a forged transfer of real property owned by Mark Gdak on behalf of En Cadre, fake email addresses of executives at Canadian and Home Hardware, verbal and email impersonations of executives employed by Canadian Tire and Home Hardware, and forged cheques made to look like payments by Canadian Tire and Home Hardware to Trigger for the alleged purchase of firearms.

Clearflow is necessarily concerned that it has advanced tens of millions of dollars to Trigger based on misrepresentations and falsified documentation. It is also concerned with a massive increase in 90 day accounts receivable and Trigger’s resistance to providing agreed upon financial information upon request.

I am satisfied pursuant to the principles set out in *2092280 Ontario Inc v. Voralto Group Inc.*, 2018 ONSC 2305 (CanLII) that where a strong *prima facie* case of fraud has been made out, “the law’s reluctance to allow prejudgment execution must yield to the more important goal of ensuring that the civil justice system provides a just and enforceable remedy against such serious conduct.” (para 28). There is substantial evidence of a significant fraud in this case that goes beyond simple manipulation but includes fake emails, documents and pre-meditated actions on the part of the Respondents to induce further advances from the Applicant.

In terms of irreparable harm I find that there is an extreme risk of the destruction of documents if the Respondents are given notice of this proceeding which may impede their ability to collect on real invoices.

With respect to the balance of convenience, the interim receivership is only for a period of 30 days and a comeback date will be set for October 23, 2020. There is also provision for Jamiee and Mark Gdak to access funds for personal use.

I am also satisfied that the appointment of an interim receiver is necessary to protect the debtor's estate, enforce rights between the parties, and protect assets in the face of a serious apprehension about the safety of the assets.

Given all of the above, I make the following Orders:

1. The Order attached hereto is immediately in effect.
2. The Applicant to forthwith serve all material on the Respondents.
3. **The matter to return for a comeback hearing before any judge on October 23, 2020 at 9:30 a.m. or such other time on that date that the Trial Coordinator may set.**

C. Gilmore, J.

October 13, 2020

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, \$48,625,279.75.¹

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

¹ 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. 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. 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

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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

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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 28th, 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, 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

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.

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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

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Lawyers for the Applicant,
ClearFlow Commercial Finance Corp.

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
2103889 ALBERTA LTD. (Alberta Hardware) 52 - 12TH STREET FORT MACLEOD, AB T0L 0Z0	28606	7/16/2020	14306	18,947.25		18,947.25	91				18,947.25	
	29361	9/15/2020	14446	18,600.75		18,600.75	30	18,600.75				
*						37,548.00		18,600.75			18,947.25	
8TH MILE TACTICAL - NORTH CASTLE CONSTRUCTION 15 CASTLEBROOK COURT NE CALGARY, AB T3J 1Z6	28965	8/18/2020	14365	19,073.25		19,073.25	58		19,073.25			
*						19,073.25			19,073.25			
ACCURACY PLUS INC. B - 982 HWY 7, RR7 PETERBOROUGH, ON K9J 6X8	28967	8/18/2020	14365	20,260.90		20,260.90	58		20,260.90			
*						20,260.90			20,260.90			
ACE TACTICAL 4901 HANKIN STREET PO BOX 708 THORSBY, AB T0C 2P0	27013	4/28/2020	14097	18,952.50		18,952.50	169					18,952.50
*						18,952.50						18,952.50
ACHILLE TREMBLAY ET FILS LTEE. 555 RTE DE TADOUSSAC SAINT-FULGENCE, QC G0V 1S0	29159	9/3/2020	14419	18,931.50		18,931.50	42		18,931.50			
*						18,931.50			18,931.50			
AILISA CRAIG HOME HARDWARE 149 MAIN STREET PO BOX 249 AILISA CRAIG, ON N0M 1A0	29433	9/22/2020	14457	20,735.50		20,735.50	23	20,735.50				
*						20,735.50		20,735.50				
AIM FIREARMS AND OUTDOORS 131 HOLLAND ST UNIT UPPER BRADFORD, ON L3L2A8	28585	7/15/2020	14304	20,560.35		20,560.35	92				20,560.35	
	29313	9/11/2020	14441	20,068.80		20,068.80	34		20,068.80			
*						40,629.15			20,068.80		20,560.35	
ALAIN COMBES ARMURIER DIPLOME 205 RANG ST-REGIS ST ROCH DE L'ACHIGAN, QC J0K 3H0	27904	6/3/2020	14214	18,768.75		18,768.75	133					18,768.75

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	29160	9/3/2020	14419	18,858.00		18,858.00	42		18,858.00			
*						37,626.75			18,858.00			18,768.75
ALBERTA TACTICAL RIFLE SUPPLY 2016-25th AVE NE UNIT 6 CALGARY, AB T2E 6Z4	29248	9/8/2020	14428	17,062.50		17,062.50	36		17,062.50			
*						17,062.50			17,062.50			
ALBERT S SPORTS & WORKWEAR LTD. 822 RIVERSIDE DR TIMMINS, ON P4N 3W1	29409	9/17/2020	14448	20,430.40		20,430.40	28	20,430.40				
*						20,430.40		20,430.40				
AL FLAHERTYS OUTDOOR STORE 2066 DUFFERIN STREET TORONTO, ON M6E3R6	29367	9/15/2020	14446	20,272.20		20,272.20	30	20,272.20				
*						20,272.20		20,272.20				
ALIMENTATION DUPLAIN ESSO 710 COTE JOYEUSE SAINT RAYMOND, QC G3L 4B1	29296	9/11/2020	14441	18,774.00		18,774.00	34		18,774.00			
*						18,774.00			18,774.00			
ALIX HOME HARDWARE 4907-50 STREET, PO BOX 40 ALIX, AB T0C 0B0	28383	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
ALLAN S HOME HARDWARE BUILDING CENTRE 119 RAILWAY AVENUE COCHRANE, ON P0L 1C0	28295	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
AL'S SPORTS EXCELLENCE (C.S.A.R. Ltd) 84 FRONT ST, 2013 SIOUX LOOKOUT, ON P8T 1A3	27288	5/6/2020	14136	20,340.00		20,340.00	161					20,340.00
*						20,340.00						20,340.00
AMQUI CHASSE & PECHE INC. 134 BOUL ST-BENOIT EST AMQUI, QC G5J 2C4	28448	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29104	8/27/2020	14388	20,580.00		20,580.00	49		20,580.00			

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						38,088.75			20,580.00		17,508.75	
ANGRY SQUIRREL PRECISION 132 FORESTCREST STREET OTTAWA, ON K1C 7R4	29439	9/25/2020	14472	20,594.25		20,594.25	20	20,594.25				
						20,594.25		20,594.25				
ANTLER CREEK OUTFITTERS 1767 ROSS ROAD, UNIT 8 WEST KELWONA, BC V1C 3E7	29293	9/10/2020	14439	18,532.50		18,532.50	35		18,532.50			
						18,532.50			18,532.50			
APOCALYPSE GUNS & AMMO 73041 TSP 40-3 HWY 22 NORTH ROCKY MOUNTAIN HOUSE, AB T4T 2A2	27026	4/28/2020	14097	18,847.50		18,847.50	169					18,847.50
						18,847.50						18,847.50
APSLEY HOME HARDWARE 18 TUCKER STREET PO BOX 219 APSLEY, ON K0L 1A0	29424	9/18/2020	14453	20,735.50		20,735.50	27	20,735.50				
						20,735.50		20,735.50				
ARCH COLLINS HOME HARDWARE BUILDING CENTER 225 MAIN STREET PO BOX 160 HARE BAY, NL A0G 2P0	28425	7/8/2020	14286	24,983.75		24,983.75	99				24,983.75	
						24,983.75					24,983.75	
AREIOS DEFENSE 272 KINGSWAY ST WELLAND, ON L3B3N9	29402	9/16/2020	14447	18,419.00		18,419.00	29	18,419.00				
						18,419.00		18,419.00				
ARMA FEU 22 RUE BEATTIE SHERBROOKE, QC J9M0A1	26699	4/20/2020	14070	18,805.50		18,805.50	177					18,805.50
	27850	6/3/2020	14209	18,915.75		18,915.75	134					18,915.75
						37,721.25						37,721.25
ARMES A FEU MOTO THURSO (130377 Canada Inc.) 696 RANG 7 O THURSO, QC J0X3B0												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	27906	6/3/2020	14214	18,984.00		18,984.00	133					18,984.00
	29207	9/8/2020	14423	18,774.00		18,774.00	37		18,774.00			
*						37,758.00			18,774.00			18,984.00
ARMONA FOODS /PRECISION OPTICS 2025 DRAGON HILL ROAD QUESNEL, BC V2J 4B9												
	27078	4/29/2020	14102	18,910.50		18,910.50	169					18,910.50
*						18,910.50						18,910.50
ARMURERIE DC GUNSMITH 2611 AVE DES PRIONMIERS BALMORAL, NB E8E1C5												
	29085	8/26/2020	14386	18,837.00		18,837.00	50		18,837.00			
*						18,837.00			18,837.00			
ARMURERIE MORE GUNS & SURVIVAL 1142, Rte. 132 CP 2108 KAHNAWAKE, QC J0L 1B0												
	29295	9/10/2020	14439	18,175.00		18,175.00	35		18,175.00			
*						18,175.00			18,175.00			
ARMURIE LEGER 320 BOUL PIERRE BERTRAND UNIT 100-101 QUEBEC, QC G1M2C8												
	29202	9/8/2020	14423	18,632.25		18,632.25	37		18,632.25			
*						18,632.25			18,632.25			
ARMURIER BENNY'S GUNSMITH 834 RUE DE CLAREDON, UNIT A QUYON, QC J0X 2V0												
	29237	9/8/2020	14428	18,994.50		18,994.50	36		18,994.50			
*						18,994.50			18,994.50			
ARMURIER-GUNSMITH 102 ROE DEL HGLISE NAPIERVILLE, QC J0J 1L0												
	29441	9/25/2020	14472	18,868.50		18,868.50	20	18,868.50				
*						18,868.50		18,868.50				
ARMURIER LAVALTRIE INC 111 ST-ANTOINE SUD LAVALTRIE, QC J5T 1C1												
	28969	8/18/2020	14365	19,015.50		19,015.50	58		19,015.50			
*						19,015.50			19,015.50			
ASSOCIATION COOPERATIVE												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
24 RUE NOTRE-DAME O LA PATRIE, QC J0B 1Y0	26731	4/20/2020	14070	18,747.75		18,747.75	177					18,747.75
	27845	6/3/2020	14209	18,837.00		18,837.00	134					18,837.00
*						37,584.75						37,584.75
ATIKOKAN HOME HARDWARE 1 201 MAIN ST PO BOX 1010 ATIKOKAN, ON P0T1C0	28513	7/13/2020	14295	24,549.25		24,549.25	94				24,549.25	
*						24,549.25					24,549.25	
ATKINSON HOME HARDWARE BUILDING CENTRE (BMP 1985 Limited) 5276 HINCHINBROOKE RD. HARRINGTON, ONT K0H 1W0	28291	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
BACKCOUNTRY 10120 ALASKA RD FORT ST. JOHN, BC V1J 1A8	26283	4/3/2020	14038	18,768.75		18,768.75	195					18,768.75
	29236	9/8/2020	14428	18,868.50		18,868.50	36		18,868.50			
*						37,637.25			18,868.50			18,768.75
BACK COUNTRY SPORTS 1031 ECKHARDT AVE W. UNIT 2 PENTICTON, BC V2A 2C2	28769	7/28/2020	14317	18,805.50		18,805.50	79			18,805.50		
*						18,805.50				18,805.50		
BACKCOUNTRY SUPPLIES INC. 11131 TOWNSHIP RD 414 PO BOX 614 HARDISTY, AB T0B 1V0	29450	9/25/2020	14472	19,047.00		19,047.00	20	19,047.00				
*						19,047.00		19,047.00				
BACK FORTY GUNS & GEAR INC 340 AVENUE A SOUTH SASKATOON, SK S7M 5T5	27423	5/12/2020	14150	18,973.50		18,973.50	156					18,973.50
	29247	9/8/2020	14428	20,448.75		20,448.75	36		20,448.75			
*						39,422.25			20,448.75			18,973.50
BACKWOODS GUNSMITHING 250 YONGE ST BONFIELD, ON P0H 1E0												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	29311	9/11/2020	14441	20,187.45		20,187.45	34		20,187.45			
*						20,187.45			20,187.45			
BARRY'S BAY HOME HARWARE 306 JOHN STREET BARRY'S BAY, ON K0J1B0	29456	9/30/2020	14481	20,735.50		20,735.50	14	20,735.50				
*						20,735.50		20,735.50				
BARTONS BIG COUNTRY OUTDOOR 9927 -116 AVE GRAND PRAIRIE, AB T8V2N7	28749	7/27/2020	14316	18,690.00		18,690.00	80			18,690.00		
*						18,690.00				18,690.00		
BATTLEFORD BAIT & TACKLE RR 1 LEO MITCHELL RD BATTLEFORD, SK S0M 0E0	29098	8/27/2020	14388	18,852.75		18,852.75	49		18,852.75			
*						18,852.75			18,852.75			
B.C. SPORTS ECOTONE 1162 ROUTE 111 EST AMOS, QC J9T 1N1	28586	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
BECKETTS SHOOTING SUPPLIES 330233 GEORGIAN RANGE RD RR1 KEMBLE, ON N0H 1S0	27549	5/19/2020	14160	20,554.70		20,554.70	149					20,554.70
*						20,554.70						20,554.70
B&E HARDWARE (HINES CREEK) LTD. 113 10th STREET HINES CREEK, AB T0H 2A0	29014	8/18/2020	14365	22,811.25		22,811.25	58		22,811.25			
*						22,811.25			22,811.25			
BELLE SPORTS 0888836 BC LTD 33089 1 AVE MISSION, BC V2V1G2	29076	8/26/2020	14386	18,837.00		18,837.00	50		18,837.00			
*						18,837.00			18,837.00			
BIG GAME SOURCE FOR SPORTS BIG GAME SOURCE FOR SOURCE 4505A 75 ST STETTLER, AB T0C2L0	28757	7/27/2020	14316	18,270.00		18,270.00	80			18,270.00		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	*					18,270.00				18,270.00		
BLACK BOX CUSTOMS INC												
4420 75 AVENUE SE Unit Bay 11												
CALGARY, AB												
	26725	4/20/2020	14070	18,711.00		18,711.00	177					18,711.00
	27741	5/27/2020	14176	18,837.00		18,837.00	141					18,837.00
	*					37,548.00						37,548.00
BLACK LEAF INDUSTRIES LTD.												
621 56 ST												
EDMONTON, AB T6X1S1												
	27930	6/5/2020	14216	18,999.75		18,999.75	132					18,999.75
	29212	9/8/2020	14423	18,816.00		18,816.00	37		18,816.00			
	*					37,815.75			18,816.00			18,999.75
BLACK S CYCLE & SPORTING GOODS LTD.												
	26701	4/20/2020	14070	18,768.75		18,768.75	177					18,768.75
	27744	5/27/2020	14176	18,842.25		18,842.25	141					18,842.25
	*					37,611.00						37,611.00
BLIND RIVER HOME HARDWARE												
325 LEACOCK STREET, PO Box 1060												
BLIND RIVER, ON P0R 1B0												
	28289	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
	*					23,023.75					23,023.75	
B.L. OUTDOORS (BISHOP LAKE)												
13621 Hwy 41,L 8, Rge B, N, Frontenac												
PO Box 102												
CLOYNE, ON K0H 1K0												
	29365	9/15/2020	14446	20,447.35		20,447.35	30	20,447.35				
	*					20,447.35		20,447.35				
B & L SPORTS INC.												
6-480, 25EME AVENUE												
ST.EUSTACHE, QC J7P 4Z8												
	29004	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
	*					20,580.00			20,580.00			
BLUE MOUNTAIN GUNSMITHING & SALES												
B-365 N. MACKENZIE AVE												
WILLIAMS LAKE, BC V2G 1N4												
	28712	7/23/2020	14313	18,931.50		18,931.50	84			18,931.50		
	*					18,931.50				18,931.50		
BLUE RIDGE INCORPORATED												
524 MAIN ST												
PO BOX 1389												
LEWISPORTE, NL A0G 3A0												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	27349	5/8/2020	14145	20,636.75		20,636.75	157					20,636.75
*						20,636.75						20,636.75
BOUCHARD CHASSE- PECHE 3 RUE BERNARD MINVILLE 106 RTE DE LA RIVIERE GRAND VALLEE, QC G0E1K0	26992	4/27/2020	14094	18,863.25		18,863.25	170					18,863.25
	27875	6/3/2020	14214	18,984.00		18,984.00	133					18,984.00
*						37,847.25						37,847.25
BOUTIQUE LARCHEROT 128 AVENUE GATINEAU GATINEAU, QC J8T 4J6	27766	5/27/2020	14176	18,805.50		18,805.50	141					18,805.50
*						18,805.50						18,805.50
BOWYERS OUTDOOR SPORTS PO BOX 313 MAPLE CREEK, SK S0N1N0	29148	9/2/2020	14418	18,810.75		18,810.75	43		18,810.75			18,810.75
*						18,810.75			18,810.75			
BOYD BROS. HOME HARDWARE BUILDING CENTRE #9 - ROUTE 172 PO BOX 1031 ST-GEORGE, NB E5C 3S9	29454	9/30/2020	14481	21,102.50		21,102.50	14	21,102.50				
*						21,102.50		21,102.50				
BOYTS LTD - HOME HARDWARE 5305 11016 102 AVENUE FAIRVIEW, AB T0H 1L0	28423	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
BRAS DOR RECREATION & MARINE 201 VILLA DR. LITTLE BRAS D'or, NS B1Y2Y8	28722	7/23/2020	14313	20,556.25		20,556.25	84			20,556.25		
*						20,556.25				20,556.25		
BRIAN DENSMORE FIREARMS RR4 MIDDLE MUSQUODOBOIT, NS B0N1X0	26991	4/27/2020	14094	20,723.00		20,723.00	170					20,723.00
	29289	9/10/2020	14439	18,745.00		18,745.00	35		18,745.00			
*						39,468.00			18,745.00			20,723.00
BRUSHY'S												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
PO BOX 68 POWASSAN, ON P0H1Z0	27431	5/12/2020	14150	22,560.45		22,560.45	156					22,560.45
*						22,560.45						22,560.45
BUCK FEVER VENTURES INC. 2A 747 NORTH ROAD GIBSON, BC V0N1V9	28054	6/15/2020	14231	18,926.25		18,926.25	121					18,926.25
*						18,926.25						18,926.25
BUCKY'S SPORT SHOP BOX 729 BOBCAYGEON, ON K0M1A0	26271	4/3/2020	14038	18,963.00		18,963.00	195					18,963.00
*						18,963.00						18,963.00
BULLETS & BROADHEADS SHOOTING CENTER 9401 125 ST GRAND PRAIRIE, AB T8V8E1	29179	9/3/2020	14419	18,480.00		18,480.00	42		18,480.00			
*						18,480.00			18,480.00			
BULLS EYE SPORTS LONDON INC 820 WHARNCLIFFE RD UNIT 32 LONDON, ON	29403	9/17/2020	14448	20,368.25		20,368.25	28	20,368.25				
*						20,368.25		20,368.25				
BURKS FALLS HOME HARDWARE 181 ONTARIO STREET, PO BOX 515 BURK'S FALLS, ON P0A 1C0	29010	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
*						24,549.25			24,549.25			
BUSHWHACKER INC. 9815 - 94th AVENUE PEACE RIVER, AB T8S1H7	27443	5/12/2020	14150	18,732.00		18,732.00	156					18,732.00
*						18,732.00						18,732.00
CABELA S CALGARY AB 851-64TH AVENUE NE CALGARY, AB T2E 7P4	27926	6/5/2020	14216	32,602.50		32,602.50	132					32,602.50
*						32,602.50						32,602.50
CABELA S REGINA SK 4901 GORDON ROAD REGINA, SK S4W 0H7												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	27925	6/5/2020	14216	32,602.50		32,602.50	132					32,602.50
*						32,602.50						32,602.50
CABELA S SASKATOON SK 1714 PRESTON AVENUE NORTH SASKATOON, SK S7N 4Y1	27924	6/5/2020	14216	32,602.50		32,602.50	132					32,602.50
*						32,602.50						32,602.50
CABELAS WINNIPEG MB 580 STERLING LYON PARKWAY WINNIPEG, MB R3P 1E9	27927	6/5/2020	14216	32,602.50		32,602.50	132					32,602.50
*						32,602.50						32,602.50
CAISSIE BUILDING SUPPLIES & HOME HARDWAR 11301 RUE PRINCIPALE CP 1006 ROGERSVILLE, NB E4Y 2W8	28694	7/22/2020	14312	24,983.75		24,983.75	85			24,983.75		
*						24,983.75				24,983.75		
CAMERON ARMS 7004 GRAY DRIVE RED DEER, AB T4P1B9	26706	4/20/2020	14070	18,574.50		18,574.50	177					18,574.50
	28624	7/16/2020	14306	18,910.50		18,910.50	91				18,910.50	
*						37,485.00					18,910.50	18,574.50
CANADA AMMO 103 BOWSER AVENUE NORTH VANCOUVER, BC V7P 3H1	27224	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN GUNHUB (1967389 ALBERTA INC.) 1218 2ND AVE, UNIT #1 DUMORE, AB T1B0K3	27437	5/12/2020	14150	18,858.00		18,858.00	156					18,858.00
*						18,858.00						18,858.00
CANADIAN TIRE BOLTON DISTRIBUTION CENTRE 8400 HEALEY ROAD BOLTON, ON L7E 0Y3	28346	7/6/2020	14266	4,364,625.00		4,364,625.00	101				4,364,625.00	
	28798	7/31/2020	14319	4,660,854.50		4,660,854.50	76			4,660,854.50		
	29031	8/19/2020	14369	3,185,187.50		3,185,187.50	57		3,185,187.50			
*						12,210,667.00			3,185,187.50	4,660,854.50	4,364,625.00	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE CORPORATION - HEAD OFFICE												
2180 YONGE STREET 11TH FLOOR TORONTO, ON M4P 2V8	28341	6/30/2020	14251	1,511,375.00		1,511,375.00	107				1,511,375.00	
	28772	8/13/2020	14353	1,235,513.75		1,235,513.75	63			1,235,513.75		
	29041	8/21/2020	14381	1,356,000.00		1,356,000.00	55		1,356,000.00			
*						4,102,888.75			1,356,000.00	1,235,513.75	1,511,375.00	
CANADIAN TIRE DISTRIBUTION CENTRE												
8550 GOREWAY DRIVE BRAMPTON, ON L6T 5J8	28266	6/29/2020	14248	3,015,687.50		3,015,687.50	108				3,015,687.50	
	28813	8/4/2020	14335	2,386,966.80		2,386,966.80	69			2,386,966.80		
	29028	8/18/2020	14367	2,118,750.00		2,118,750.00	58		2,118,750.00			
*						7,521,404.30			2,118,750.00	2,386,966.80	3,015,687.50	
CANADIAN TIRE STORE 001												
110 YOUNG STREET ALLISTON, ON L9R 1P8	28834	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 002												
133 CHURCH STREET ANTIGONISH, NS B2G2E3	27233	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
	28312	6/30/2020	14251	35,218.75		35,218.75	107				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 004												
245 DANIEL STREET SOUTH ARNPRIOR, ON K7S 3K5	28338	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 005												
341 HASTINGS STREET NORTH BANCROFT, ON K0L1C9	28525	7/13/2020	14295	34,606.25		34,606.25	94				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 007												
101 BELL BLVD BELLEVILLE, ON K8P4V2	27167	4/30/2020	14108	20,950.20		20,950.20	168					20,950.20
	28870	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						55,556.45				34,606.25		20,950.20

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 008 20215 CHATHAM STREET NORTH BLENHEIM, ON N0P1A0	28907	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
* CANADIAN TIRE STORE 010 499 MAIN STREET SOUTH BRAMPTON, ON L6Y1N7	28328	6/30/2020	14251	34,606.25		34,606.25 34,606.25	107				34,606.25 34,606.25	
* CANADIAN TIRE STORE 011 520 ST PETER AVENUE BATHURST, NB E2A2Y7	27307	5/6/2020	14136	21,321.00		21,321.00 21,321.00	161					21,321.00 21,321.00
* CANADIAN TIRE STORE 014 2360 PARKEDALE AVE BROCKVILLE, ON K6V7J5	28491	7/10/2020	14293	34,606.25		34,606.25 34,606.25	97				34,606.25 34,606.25	
* CANADIAN TIRE STORE 015 170 CHEMIN LEPINE GATINEAU, QC J8L 4M4	28872	8/11/2020	14346	32,156.25		32,156.25 32,156.25	65			32,156.25 32,156.25		
* CANADIAN TIRE STORE 016 384 OLD VAL D'AMOUR ROAD ATHOLVILLE, NB E3N4E3	27227	5/5/2020	14121	21,321.00		21,321.00 21,321.00	162					21,321.00 21,321.00
* CANADIAN TIRE STORE 017 130 GRAND ROAD CAMPBELLFORD, ON K0L1L0	28900	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
* CANADIAN TIRE STORE 018 485 MCNEELY AVE AT HWY 7 CARLETON PLACE, ON K7C4S6	28864	8/10/2020	14342	34,606.25		34,606.25 34,606.25	66			34,606.25 34,606.25		
* CANADIAN TIRE STORE 019												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
700 LAWRENCE AVE WEST TORONTO, ON M6A3B4	28364	7/7/2020	14277	34,606.25		34,606.25	100				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 020 20 BABINEAU AVENUE CHARLOTTETOWN, PE C1A 0G1	27231	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 021 575 GRAND AVE W CHATHAM, ON N7L1C5	28324	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 022 801 CENTRE ST ESPANOLA, ON P5E1N2	28371	7/7/2020	14277	34,606.25		34,606.25	100				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 023 1125 ELGIN STREET WEST COBOURG, ON K9A5T9	28373	7/7/2020	14277	34,606.25		34,606.25	100				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 025 112 WARWICK STREET DIGBY, NS B0V1A0	27374	5/8/2020	14145	21,321.00		21,321.00	157					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 026 201 NINTH STREET EAST CORNWALL, ON K6H2V1	28846	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 027 50 COOTES DRIVE DUNDAS, ON L9H1B6	28843	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 029 1002 BROAD STREET EAST DUNNVILLE, NS N1A 2Z2												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	28884	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 030 1901 EGLINTON AVE EAST SCARBOROUGH, ON M1L2L8												
	28879	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 032 84 UNION ST FOREST, ON N0N1J0												
	28903	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 034 1221 ARTHUR ST W THUNDER BAY, ON P7K1A7												
	28735	7/23/2020	14313	34,606.25		34,606.25	84			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 035 1110 SMYTHE STREET FREDERICTON, NB E3B3H6												
	27220	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 036 75 DUNDAS STREET CAMBRIDGE, ON N1R 6G5												
	28831	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 037 705 KING STREET EAST GANANOQUE, ON K7G1H4												
	28311	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 038 160 LINDSAY STREET PO BOX 208 FENELON FALLS, ON K0M1N0												
	28659	7/17/2020	14308	34,606.25		34,606.25	90			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 039 35430 HURON RD GODERICH, ON N7A3X8												
	28862	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 041 30 LAMONT TERRACE DARTMOUTH, NS B3B0B5	27308	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
	28337	6/30/2020	14251	35,218.75		35,218.75	107				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 042 127 STONE ROAD WEST GUELPH, ON N1G5G4	28857	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 043 300 GRAND RIVER STREET NORTH PARIS, ON N3L 3R7	28488	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
	28526	7/13/2020	14295	34,606.25		34,606.25	94				34,606.25	
*						69,212.50					69,212.50	
CANADIAN TIRE STORE 044 6203 QUINPOOL ROAD HALIFAX, NS B3L4P6	27234	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 045 304 MAIN STREET EAST HAMILTON, ON L8N1H9	28578	7/15/2020	14304	34,606.25		34,606.25	92				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 046 896 - 10TH STREET HANOVER, ON N4N3P2	28327	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 047 77 KING WILLIAM STREET HUNTSVILLE, ON P1H1E5	28916	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 048 98 MUTUAL ST S INGERSOLL, ON N5C1S5	28489	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 049 365 ARGYLE STREET SOUTH CALEDONIA, ON N3W2N2 *	28914	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
CANADIAN TIRE STORE 051 811 DURHAM ST KINCARDINE, ON L2Z3B8 *	28661	7/17/2020	14308	34,606.25		34,606.25 34,606.25	90			34,606.25 34,606.25		
CANADIAN TIRE STORE 052 146 GOVERNMENT ROAD WEST KIRKLAND LAKE, ON P2N2E9 *	28876	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
CANADIAN TIRE STORE 053 385 FAIRWAY ROAD SOUTH KITCHENER, ON N2C2N9 *	28840	8/10/2020	14342	34,606.25		34,606.25 34,606.25	66			34,606.25 34,606.25		
CANADIAN TIRE STORE 054 9212 COMMERCIAL STREET NEW MINAS, NS B4N5J5 *	28619	7/16/2020	14306	35,218.75		35,218.75 35,218.75	91				35,218.75 35,218.75	
CANADIAN TIRE STORE 055 262 ERIE STREET SOUTH LEAMINGTON, ONN8H3C5 *	28482	7/10/2020	14293	34,606.25		34,606.25 34,606.25	97				34,606.25 34,606.25	
CANADIAN TIRE STORE 056 377 KENT ST WEST LINDSAY, ON K9V2Z7 *	28836	8/10/2020	14342	34,606.25		34,606.25 34,606.25	66			34,606.25 34,606.25		
CANADIAN TIRE STORE 057 500 MITCHELL ROAD SOUTH LISTOWEL, ON N4W3G7 *	28335	6/30/2020	14251	34,606.25		34,606.25 34,606.25	107				34,606.25 34,606.25	
CANADIAN TIRE STORE 058												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
1125 WELLINGTON ROAD LONDON, ON N6E1M1												
	28374	7/7/2020	14277	34,606.25		34,606.25	100				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 061 9303 COUNTY ROAD 93 HUGEL AVE MIDLAND, ON L4K4K4												
	28911	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 062 431 TALISMAN ROAD GRAVENHURST, ON P1P07A												
	28493	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 063 500 REGIS STREET DIEPPE, NB E1A5T2												
	27229	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
	28299	6/30/2020	14250	35,218.75		35,218.75	107				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 064 2225 BOUL CREMAZIE EST MONTREAL, QC H1Z4N4												
	28485	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 065 476 CENTRE ST N NAPANEE, ON K7R1P8												
	28837	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 066 525 QUEEN STREET WEST MOUNT FOREST, ON N0G2L0												
	28660	7/17/2020	14308	34,606.25		34,606.25	90			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 068 997431 HWY 11 NORTH NEW LISKEARD, ON P0J1P0												
	28905	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 069												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
17750 YONG STREET NEWMARKET, ON L3Y8P4	28623	7/16/2020	14306	34,606.25		34,606.25	91				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 072 890 McKeown Avenue North Bay, ON P1B 8M1	28875	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 073 99 FIRST STREET ORANGEVILLE, ON L9W2E8	28315	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 074 1017 BRODIE DRIVE ORILLIA, ON L3V7X6	28437	7/8/2020	14286	34,606.25		34,606.25	99				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 075 441 GIBB STREET OSHAWA, ON L1J1Z4	28878	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 077 1605-16TH ST E OWEN SOUND, ON N4K5N3	28826	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 078 30 PINE DR PARRY SOUND, ON P2A3B8	28322	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 079 1104 PEMBROKE STREET EAST PEMBROKE, ON K8A8S2	28314	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 081 1200 LANSLOWNE ST W PETERBOROUGH, ON K9J2A1												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	28859	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 082 13321 LOYALIST PARKWAY PICTON, ON K0K2T0												
	28909	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 083 939 FORT WILLIAM ROAD THUNDER BAY, ON P7B3A6												
	28733	7/23/2020	14313	34,606.25		34,606.25	84			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 085 140 PRESCOTT CENTRET DRIVE PRESCOTT, ON K0E1T0												
	28480	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 086 1050 O BRIEN RD RENFREW, ON K7V0B4												
	28487	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 091 84 WELLINGTON STREET SOUTH STMARY'S, ONTARIO N4X1C3												
	28475	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 092 1063 TALBOT STREET ST THOMAS, ON N5P1G4												
	28827	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 093 590 VICTORIA STREET EDMUNDSTON, NB E3V3N1												
	27375	5/8/2020	14145	21,321.00		21,321.00	157					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 094 1380 LONDON RD SARNIA, ON N7S1P8												
	28886	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 095 200 MCNABB ST SAULT ST MARIE, P6B1Y4	28866	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 096 4100 BOUL JOSAPHAT RANCOURT SHERBROOKE, QC J1L3C6	28517	7/13/2020	14295	32,156.25		32,156.25	94				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 097 142 QUEENSWAY EAST SIMCOE, ON N3Y4Y7	28494	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 098 10 FERRARA DRIVE SMITHS FALLS, ONTARIO	28839	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 099 431 148 ROUTE SHAWVILLE, QC J0X 2Y0	28549	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 100 1811 - 22nd AVENUE NE SWIFT CURRENT, SK S9H 5B7	27221	5/5/2020	14121	19,467.00		19,467.00	162					19,467.00
*	28974	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			
						51,623.25			32,156.25			19,467.00
CANADIAN TIRE STORE 101 630 BOUL WILFRED HAMEL QUEBEC CITY, QC G1M3P9	28842	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 102 12011 HIGHWAY 17 EAST STURGEON FALLS, ON P2B 2S7	28833	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 103 1093 ONTARIO ST STRADFORD, ON N5A6W6	28320	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 104 24614 ADELAIDE RD STRATHROY, ON N7G2P8	28880	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 106 138 MAIN STREET SUSSEX, NB E4E3E1	27235	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*	28302	6/30/2020	14250	35,218.75		35,218.75	107				35,218.75	
						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 108 89 BALSAM ST COLLINGWOOD, ON L9Y3Y6	28626	7/16/2020	14306	34,606.25		34,606.25	91				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 109 6 RUE FUSEY TROIS RIVIERES, QC G8T2T1	28850	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 110 248 BROADWAY ST TILLSONBURG, ON N4G3R4	28868	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 111 2199 RIVERSIDE DRIVE TIMMINS, ON P4R0A1	28323	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 112 285 DUNDAS STREET EAST TRENTON, ON K8V 1M1	28830	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 113 90 ROBIE STREET TRURO, NS B2N1L1	27226	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 115 1770 BOUL MONSEIGNEUR LANGLOIS SALABERRY DE VALLEFIELD, QC J6S5R1	28851	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 117 3180 RUE WELLINGTON VERDUN, QC H4G1T3	28858	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 120 12329 COUNTY ROAD 2 MORRISBURG, ON K0C1X0	28698	7/22/2020	14312	34,606.25		34,606.25	85			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 124 465 NORWICH AVENUE WOODSTOCK, ON N4S 9A2	28860	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 126 6310 YONGE STREET TORONTO, ON M2M3X4	28869	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 127 327 TORONTO STREET SOUTH UXBRIDGE, ON L9P1N4	28474	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 129 1283 BARTON STREET EAST HAMILTON, ON L8H2V4	28881	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 130												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
1975 DUNDAS STREET LONDON, ON N5V4Y5												
	28486	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 131 1555 RUE TRUDEL SHAWINIGAN, QC G9N8K8												
	28883	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 132 474 GRANVILLE STREET SUMMERSIDE, PE C1N 4K6												
	27489	5/13/2020	14155	21,321.00		21,321.00	154					21,321.00
	28301	6/30/2020	14250	35,218.75		35,218.75	107				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 133 1731 PRESTON AVENUE NORTH SASKATOON, SK S7N 4V2												
	27612	5/19/2020	14160	19,467.00		19,467.00	149					19,467.00
	28972	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			
*						51,623.25			32,156.25			19,467.00
CANADIAN TIRE STORE 134 24270 WOODBINE AVENUE KESWICK, ON L4P3E9												
	28481	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 135 74 McNAUGHTON AVENUE WALLACEBURG, ON N8A 1R9												
	28854	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 136 2491 KING GEORGE HIGHWAY MIRAMICHI, NB E1V6W3												
	27303	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
	28368	7/7/2020	14277	35,218.75		35,218.75	100				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 137 388 CONNELL STREET WOODSTOCK, ON E7M5G9												
	27239	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
	28366	7/7/2020	14277	35,218.75		35,218.75	100				35,218.75	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 138 70 RUE SIMONDS NORD GRANBY, QC J2J2L1	28848	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
						32,156.25				32,156.25		
CANADIAN TIRE STORE 139 1080 VICTORIA ST NORTH KITCHENER, ON N2B3C4	28863	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
						34,606.25				34,606.25		
CANADIAN TIRE STORE 140 1210 STEELES AVE EAST MILTON, ON L9T6R1	28339	7/7/2020	14277	34,606.25		34,606.25	100				34,606.25	
						34,606.25					34,606.25	
CANADIAN TIRE STORE 141 100 THAMES ROAD EAST EXETER, ON NOM1S3	28910	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
						34,606.25				34,606.25		
CANADIAN TIRE STORE 142 605 JOHN ST N AYLMER, ON N5H2B6	28871	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
						34,606.25				34,606.25		
CANADIAN TIRE STORE 144 40 HEBRON WAY ST. JOHN'S, NL A1A 0L9	27372	5/8/2020	14145	21,321.00		21,321.00	157					21,321.00
	28353	7/7/2020	14277	35,218.75		35,218.75	100				35,218.75	
						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 146 200 KING STREET ESTEVAN, SK S4A2W4	28853	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
						32,156.25				32,156.25		
CANADIAN TIRE STORE 147 140 BOUL D'ANJOU CHATEAUGUAY, QC J6K 1C4	28912	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
						32,156.25				32,156.25		

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 148 280 BOUL FISET SOREL TRACY, QC J3P5X7	28527	7/13/2020	14295	32,156.25		32,156.25	94				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 149 16821 ROUTE TRANSCANADIENNE KIRKLAND, QC H9H 5J1	28844	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 150 839 YONGE STREET TORONTO, ON M4W2H2	28333	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 151 5930 RUE MARTINEAU SAINT HYACINTHE, QC J2R2H6	28496	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 155 500 CHOMEDEY (A-13) OUEST LAVAL, QC H7X 3S9	28308	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 156 70 BOUL FRONTERNAC EST THETFORT MINES, QC G6G 1N4	27611	5/19/2020	14160	19,467.00		19,467.00	149					19,467.00
	28734	7/23/2020	14313	32,156.25		32,156.25	84			32,156.25		
*						51,623.25				32,156.25		19,467.00
CANADIAN TIRE STORE 157 1525 CAMERON STREET HAWKESBURY, ON K6A 3R3	28310	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 158 715 BOUL ST JOSEPH DRUMMONDVILLE, ON J2C7V2	28255	6/29/2020	14248	32,156.25		32,156.25	108				32,156.25	
*						32,156.25					32,156.25	

Debtor..	Invoice#	Invoice		Payment		Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
		Date	Sch#	Amount	Date							
CANADIAN TIRE STORE 159 315 GUELPH STREET GEORGETOWN, ON L7G4B3	28867	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 160 250 KINGSTON RD E AJAX, ON L1Z1G1	28841	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 164 2900 MAJOR MACKENZIE DRIVE EAST MARKHAM, ON L6C0G6	28861	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 165 100 ROUTE DU PRESIDENT KENNEDY LEVIS, QC G6V6C9	28887	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 168 65 PINEBUSH ROAD CAMBRIDGE, ON N1R8P3	28321	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 170 2000 GREEN ROAD BOWMANVILLE, ON L1C3K7	28856	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 172 300 MAIDSTONE AVENUE WEST ESSEX, ON N8M2X6	28499	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 173 500 107e RUE SAINT GEORGES, QC G5Y8K1	27609	5/19/2020	14160	19,467.00		19,467.00	149					19,467.00
	28559	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
*						51,623.25					32,156.25	19,467.00

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 174 330 COVENTRY RD OTTAWA, ON K1K4S3	28828	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 175 3553 LAWRENCE AVE EAST SCARBOROUGH, ON M1H1B2	28502	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 176 355 BOUL DE LA CARRIERE GATINEAU, QC J8Y6W4	28436	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 177 777 UPPER JAMES STREET HAMILTON, ON L9C3A1	28336	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 178 25 BRUNETVILLE ROAD KAPUSKASING, ON P5N2E9	28297	6/30/2020	14250	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 179 1000 KING'S HIGHWAY FORT FRANCES, ON P9A2X6	28428	7/8/2020	14286	34,606.25		34,606.25	99				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 180 488 AVENUE SAINT DAVID MONTMAGNY, QC G5V4P9	28521	7/13/2020	14295	32,156.25		32,156.25	94				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 181 101 BOUL CARDINAL LEGER PINCOURT, QC J7W3Y3	28500	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 182												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
2129 ST CLAIR AVE WEST TORONTO, ON M6N5B4												
*	28329	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
						34,606.25					34,606.25	
CANADIAN TIRE STORE 184 705 RUE CLEMENCEAU QUEBEC CITY, QC G1C7T9												
*	28248	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
						32,156.25					32,156.25	
CANADIAN TIRE STORE 185 4 MURPHY SQUARE CORNERBROOK, NL A2H 1R4												
	27373	5/8/2020	14145	21,321.00		21,321.00	157					21,321.00
*	28695	7/22/2020	14312	35,218.75		35,218.75	85			35,218.75		
						56,539.75				35,218.75		21,321.00
CANADIAN TIRE STORE 186 16 DENTITH ROAD HALIFAX, NS B3R2H9												
*	27313	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
						21,321.00						21,321.00
CANADIAN TIRE STORE 187 155 CONSUMERS DRIVE WHITBY, ON L1N 1C4												
*	28326	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
						34,606.25					34,606.25	
CANADIAN TIRE STORE 189 15400 BAYVIEW AVE AURORA, ON L4G7J1												
	27491	5/13/2020	14155	20,950.20		20,950.20	154					20,950.20
*	28873	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
						55,556.45				34,606.25		20,950.20
CANADIAN TIRE STORE 190 4909 BOUL TASCHEREAU GREENFIELD PARK, QC J4V3K3												
*	28838	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
						32,156.25				32,156.25		
CANADIAN TIRE STORE 191 700 BOUL MALONEY OUEST GATINEAU, QC J8T8K7												
*	28249	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
						32,156.25					32,156.25	
CANADIAN TIRE STORE 192												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
1019 SHEPPARD AVE EAST TORONTO, ON M2K1C2												
*	28877	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
CANADIAN TIRE STORE 193 308 JAMES STREET DELHI, ON N4B2B4												
*	28340	7/7/2020	14277	34,606.25		34,606.25 34,606.25	100				34,606.25 34,606.25	
CANADIAN TIRE STORE 194 601 UPPER GAGE AVENUE HAMILTON, ON L8V 4J7												
*	28429	7/8/2020	14286	34,606.25		34,606.25 34,606.25	99				34,606.25 34,606.25	
CANADIAN TIRE STORE 196 250 BOUL DESJARDINS MANIWAKI, QC J9E3G4												
*	28573	7/15/2020	14304	32,156.25		32,156.25 32,156.25	92				32,156.25 32,156.25	
CANADIAN TIRE STORE 197 99 MCEWAN DRIVE BOLTON, ON L7E2Z7												
*	28529	7/13/2020	14295	34,606.25		34,606.25 34,606.25	94				34,606.25 34,606.25	
CANADIAN TIRE STORE 198 60 SELKIRK AVE THOMPSON, MB R8N0M8												
	27222	5/5/2020	14121	19,467.00		19,467.00	162					19,467.00
*	28976	8/18/2020	14365	32,156.25		32,156.25 51,623.25	58		32,156.25 32,156.25			19,467.00
CANADIAN TIRE STORE 199 8505 TECUMSEH RD E WINDSOR, ON N8R1A1												
*	28992	8/18/2020	14365	34,606.25		34,606.25 34,606.25	58		34,606.25 34,606.25			
CANADIAN TIRE STORE 200 1475 BOUL FIRESTONE JOLIETTE, QC J6E9E5												
*	28242	6/30/2020	14259	32,156.25		32,156.25 32,156.25	107				32,156.25 32,156.25	
CANADIAN TIRE STORE 201												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
191 FIRST STREET NIPIGON, ON P0T2J0	28349	7/7/2020	14277	34,606.25		34,606.25 34,606.25	100				34,606.25 34,606.25	
* CANADIAN TIRE STORE 202 21 BLOWERS STREET NORTH SYDNEY, NS B2A3S3	27237	5/5/2020	14121	21,321.00		21,321.00 21,321.00	162					21,321.00 21,321.00
* CANADIAN TIRE STORE 206 450 MUSKOKA RD HIGHWAY 118 WEST BRACEBRIDGE, ON P1L1V4	28882	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
* CANADIAN TIRE STORE 208 3100 WONDERLAND ROAD SOUTH LONDON, ON N6L1A6	27606	5/19/2020	14160	20,950.20		20,950.20 20,950.20	149					20,950.20 20,950.20
* CANADIAN TIRE STORE 209 2850 KINGSTON ROAD SCARBOROUGH, ON M1M1M7	28331	6/30/2020	14251	34,606.25		34,606.25 34,606.25	107				34,606.25 34,606.25	
* CANADIAN TIRE STORE 210 1170 HERON ROAD OTTAWA, ON K1V6B2	28318	6/30/2020	14251	34,606.25		34,606.25 34,606.25	107				34,606.25 34,606.25	
* CANADIAN TIRE STORE 213 625 REEVES ST PORT HAWKESBURY, NS B9A2R8	27301	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
* CANADIAN TIRE STORE 214 2360 EGLINTON AVE WEST TORONTO, ON M6M1S6	28577	7/15/2020	14304	35,218.75		35,218.75 56,539.75	92				35,218.75 35,218.75	21,321.00
* CANADIAN TIRE STORE 215	28476	7/10/2020	14293	34,606.25		34,606.25 34,606.25	97				34,606.25 34,606.25	

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
37 MILL STREET, PO BOX 280 TILBURY, ON N0P 2L0												
	28908	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 217 95 COLOMBUS DRIVE CARBONEAR, NL A1Y 1A6												
	28543	7/14/2020	14298	35,218.75		35,218.75	93				35,218.75	
*						35,218.75					35,218.75	
CANADIAN TIRE STORE 218 500 BOUL ARTHUR SAUVE SAINT EUSTACHE, QC J7R4Z3												
	28483	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 219 383 CHEMIN MADAWASKA GRAND FALLS, NB E3Y1A4												
	27306	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 220 11 CLAPPISON AVENUE WATERDOWN, ON L8B 0Y2												
	28313	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 221 2290 BOUL RENE LEVESQUE JONQUIERE, QC G7S5Y5												
	27607	5/19/2020	14160	19,467.00		19,467.00	149					19,467.00
	28519	7/13/2020	14295	32,156.25		32,156.25	94				32,156.25	
*						51,623.25					32,156.25	19,467.00
CANADIAN TIRE STORE 222 115 BOUL BRIEN REPENTIGNY, QC J6A8J3												
	28621	7/16/2020	14306	32,156.25		32,156.25	91				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 223 1711 KENASTON BLVD WINNIPEG, MB R3Y1V5												
	28897	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 224												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
150 DAMASCUS ROAD BEDFORD, NS B4A 0E5												
*	28430	7/8/2020	14286	35,218.75		35,218.75 35,218.75	99				35,218.75 35,218.75	
CANADIAN TIRE STORE 225 3642 RUE LAVAL LAC MEGANTIC, QC G6B1A4												
*	28618	7/16/2020	14306	32,156.25		32,156.25 32,156.25	91				32,156.25 32,156.25	
CANADIAN TIRE STORE 227 311 RYANS WELL DRIVE KEMPTVILLE, ON K0G1J0												
*	28330	6/30/2020	14251	34,606.25		34,606.25 34,606.25	107				34,606.25 34,606.25	
CANADIAN TIRE STORE 229 130 RESERVE ST GLACE BAY, NS B1A4W5												
*	27225	5/5/2020	14121	21,321.00		21,321.00 21,321.00	162					21,321.00 21,321.00
CANADIAN TIRE STORE 231 4975 BOUL ROBERT-BOURASSA LAVAL, QC H7E 0A4												
*	28497	7/10/2020	14293	32,156.25		32,156.25 32,156.25	97				32,156.25 32,156.25	
CANADIAN TIRE STORE 232 250 KING STREET ST STEPHEN, NB E3L2E5												
*	28365	7/7/2020	14277	35,218.75		35,218.75 35,218.75	100				35,218.75 35,218.75	
CANADIAN TIRE STORE 234 3079 BOUL DES SOURCES DOLLARD DES ORMEAUX, QC H9V1Z6												
*	28253	6/29/2020	14248	32,156.25		32,156.25 32,156.25	108				32,156.25 32,156.25	
CANADIAN TIRE STORE 236 4150 WALKER ROAD WINDSOR, ON N8W3T5												
*	28874	8/11/2020	14346	34,606.25		34,606.25 34,606.25	65			34,606.25 34,606.25		
CANADIAN TIRE STORE 240 2135 RUE SHERBROOKE MAGOG, QC J1X2T5												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	28236	6/29/2020	14248	32,156.25		32,156.25	108				32,156.25	
	*					32,156.25					32,156.25	
CANADIAN TIRE STORE 243 571 BOUL JUTRAS EST VICTORIAVILLE, QC G6P7H4												
	28240	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
	*					32,156.25					32,156.25	
CANADIAN TIRE STORE 244 1 - 3595 HIGHWAY 144 CHELMSFORD, ON P0M1L0												
	28901	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
	*					34,606.25				34,606.25		
CANADIAN TIRE STORE 245 1170 ROUTE DE L'EGLISE QUEBEC CITY, QC G1V3W7												
	28235	6/29/2020	14248	32,156.25		32,156.25	108				32,156.25	
	*					32,156.25					32,156.25	
CANADIAN TIRE STORE 247 4250 RUE JEAN TALON EST ST LEONARD, QC H1S1J7												
	28551	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
	*					32,156.25					32,156.25	
CANADIAN TIRE STORE 248 750 ST JAMES STREET WINNIPEG, MB R3G3J7												
	28891	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
	*					32,156.25				32,156.25		
CANADIAN TIRE STORE 249 1380 MOUNTAIN ROAD MONCTON, NB E1C2T8												
	27311	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
	28319	6/30/2020	14251	35,218.75		35,218.75	107				35,218.75	
	*					56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 251 400 WEBER STREET NORTH WATERLOO, ON N2J 3J3												
	28317	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
	*					34,606.25					34,606.25	
CANADIAN TIRE STORE 252 3615 PORTAGE AVENUE WINNIPEG, MB R3K2G6												
	28898	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						32,156.25				32,156.25		
CANADIAN TIRE STORE 253 33277 HIGHWAY 17 WEST DEEP RIVER, ON K0J1P0	28989	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
						34,606.25			34,606.25			
CANADIAN TIRE STORE 254 400 WESTMORELAND ROAD SAINT JOHN, NB E2J2G4	27305	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
	28300	6/30/2020	14250	35,218.75		35,218.75	107				35,218.75	
						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 256 2211 BOUL ROLAND THERRIEN LONGUEUIL, QC J4N1P2	28478	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
						32,156.25					32,156.25	
CANADIAN TIRE STORE 257 50 BOUL NORBERT MORIN SAINTE AGATHE DES MONTS, QC J8C 2V6	28845	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
						32,156.25				32,156.25		
CANADIAN TIRE STORE 258 1820 MERIVALE ROAD NEPEAN, ON K2G 1E6	28472	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
						34,606.25					34,606.25	
CANADIAN TIRE STORE 259 132 BENNETT DRIVE GANDER, NL A1V2H2	27371	5/8/2020	14145	21,321.00		21,321.00	157					21,321.00
	28699	7/22/2020	14312	35,218.75		35,218.75	85			35,218.75		
						56,539.75				35,218.75		21,321.00
CANADIAN TIRE STORE 261 730 CENTRAL AVE GREENWOOD, NS B0P1N0	28296	6/30/2020	14250	35,218.75		35,218.75	107				35,218.75	
						35,218.75					35,218.75	
CANADIAN TIRE STORE 262 505 AVENUE BETHANY LACHUTE, QC J8H4A6	28501	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* CANADIAN TIRE STORE 265 650 RUE DE PARFONDEAL BAIECOMEAL, QC G5C3R3	28243	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
* CANADIAN TIRE STORE 267 6000 BOUL HENRI BOURASSA EST - UNIT Z1 5500 BOUL HENRI BOURASSA EST MONTREAL, ON H1G 2T2	28576	7/15/2020	14304	32,156.25		32,156.25	92				32,156.25	
* CANADIAN TIRE STORE 268 1257 BOUL TALBOT CHICOUTIMI, QC G7H4C1	27610 28363	5/19/2020 7/7/2020	14160 14277	19,467.00 32,156.25		19,467.00 32,156.25	149 100				32,156.25	19,467.00
* CANADIAN TIRE STORE 269 5116 HWY 21 PORT ELGIN, ON N0H2C0	28906	8/11/2020	14346	34,606.25		34,606.25	65			34,606.25		
* CANADIAN TIRE STORE 270 1519 REGENT AVE WEST WINNIPEG, MB R2C4M4	28895	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
* CANADIAN TIRE STORE 271 700 BOUL MONSEIGNEUR DUBOIS ST JEROME, QC J7Y4Y9	28554	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
* CANADIAN TIRE STORE 272 2135 ROBERTSON ROAD NEPEAN, ON K2H 5Z2	28548	7/14/2020	14298	34,606.25		34,606.25	93				34,606.25	
* CANADIAN TIRE STORE 273 2681 DANFORTH AVENUE TORONTO, ON M4C 1L4	28332	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						34,606.25					34,606.25	
CANADIAN TIRE STORE 274 145 RUE DE SALABERRY COWANSVILLE, QC J2K5G9	28915	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
						32,156.25				32,156.25		
CANADIAN TIRE STORE 275 655 ALBERT STREET REGINA, SK S4R2P4	28544	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
						32,156.25					32,156.25	
CANADIAN TIRE STORE 277 2445 SAKSATCHEWAN AVENUE WEST PORTAGE LA PRAIRIE, MB R1N 4A6	28427	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
						32,156.25					32,156.25	
CANADIAN TIRE STORE 278 1485 LASALLE BLVD SUDBURY, ON P3A5H7	27488	5/13/2020	14155	20,950.20		20,950.20	154					20,950.20
	28528	7/13/2020	14295	34,606.25		34,606.25	94				34,606.25	
						55,556.45					34,606.25	20,950.20
CANADIAN TIRE STORE 280 1090 HOVER PARK DRIVE STOUFFVILLE, ON L4A 0K2	28557	7/14/2020	14298	34,606.25		34,606.25	93				34,606.25	
						34,606.25					34,606.25	
CANADIAN TIRE STORE 285 22 RUE PRINCIPALE SUD AMOS, QC J9T2J3	28571	7/15/2020	14304	32,156.25		32,156.25	92				32,156.25	
						32,156.25					32,156.25	
CANADIAN TIRE STORE 286 1655 - 18 STREET BRANDON, MB R7A 5C6	28893	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
						32,156.25				32,156.25		
CANADIAN TIRE STORE 287 277 BROADWAY STREET E YORKTON, SK S3N3G7	28892	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
						32,156.25				32,156.25		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 289 796 SACKVILLE DRIVE LOWER SACKVILLE, NS B4E1R7	27243	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
	28367	7/7/2020	14277	35,218.75		35,218.75	100				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 290 1660 CARLING AVE OTTAWA, ON K2A1C5	28991	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
*						34,606.25			34,606.25			
CANADIAN TIRE STORE 291 425 MAIN STREET WEST LEWISPORTE, NL A0G 3A0	28351	7/7/2020	14277	35,218.75		35,218.75	100				35,218.75	
*						35,218.75					35,218.75	
CANADIAN TIRE STORE 292 9050 BOUL DE L'ACADIE MONTREAL, QC H4N2S5	28250	6/29/2020	14248	32,156.25		32,156.25	108				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 297 2010 OGILVIE ROAD GLOUCESTER, ON K1J8X3	28438	7/8/2020	14286	34,606.25		34,606.25	99				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 298 50 BOUL ST LUC ALMA, QC G8B6K1	28504	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 300 1450 BOUL LE CORBUSIER LAVAL, QC H7N6J5	28307	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 303 3500 BOUL DU TRICENTENAIRE MONTREAL, QC H1B0A3	27487	5/13/2020	14155	19,467.00		19,467.00	154					19,467.00
	28495	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						51,623.25					32,156.25	19,467.00

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 305 2850 QUEEN STREET EAST BRAMPTON, ON L6S6E8 *	28334	6/30/2020	14251	34,606.25		34,606.25 34,606.25	107				34,606.25 34,606.25	
CANADIAN TIRE STORE 306 375 BOU DE COMPORTE LA MALBAIE, QC G5A1H9 *	28254	6/29/2020	14248	32,156.25		32,156.25 32,156.25	108				32,156.25 32,156.25	
CANADIAN TIRE STORE 307 402 BOUL LAURE SEPT ILES, QC G4R1X5 *	28251	6/29/2020	14248	32,156.25		32,156.25 32,156.25	108				32,156.25 32,156.25	
CANADIAN TIRE STORE 308 3525 BOUL DES FORGES TROIS RIVIERES, QC G8Y4P2 *	28550	7/14/2020	14298	32,156.25		32,156.25 32,156.25	93				32,156.25 32,156.25	
CANADIAN TIRE STORE 309 345 MIRAMICHI ROAD OROMOCTO, NB E2V4T4 *	28298	6/30/2020	14250	35,218.75		35,218.75 35,218.75	107				35,218.75 35,218.75	
CANADIAN TIRE STORE 310 2965 GORDON ROAD UNIT 65 REGINA, SK S4S6H7 *	28545	7/14/2020	14298	32,156.25		32,156.25 32,156.25	93				32,156.25 32,156.25	
CANADIAN TIRE STORE 312 1250 BOUL MOODY TERREBONNE, QC J6W 3K9 *	28479	7/10/2020	14293	32,156.25		32,156.25 32,156.25	97				32,156.25 32,156.25	
CANADIAN TIRE STORE 315 145 RUE PIUZE MATANE, QC G4W0H7 *	28572	7/15/2020	14304	32,156.25		32,156.25 32,156.25	92				32,156.25 32,156.25	
CANADIAN TIRE STORE 320												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
419 BOUL JESSOP LOCAL 1 RIMOUSKI, QC G5L7Y5	28579	7/15/2020	14304	32,156.25		32,156.25	92				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 321 8081 DUFFERIN STREET THORNHILL, ON L4J8R9	28985	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
*						34,606.25			34,606.25			
CANADIAN TIRE STORE 324 1735 PICKERING PARKWAY PICKERING, ON L1V7C7	28990	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
*						34,606.25			34,606.25			
CANADIAN TIRE STORE 331 1500 MAIN STREET SOUTH DAUPHINI, MB R7N 1M8	28546	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 332 1055 BOUD DE MONTARVILLE BOURCHERVILLE, QC J4B 6P5	28434	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 335 2300 RUE BAGOT LA BAIE, QC G7B3Z3	27608	5/19/2020	14160	19,467.00		19,467.00	149					19,467.00
*	28558	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
						51,623.25					32,156.25	19,467.00
CANADIAN TIRE STORE 336 1333 WILSON RD N OSHAWA, ON L1K2B8	28627	7/16/2020	14306	34,606.25		34,606.25	91				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 337 75 TWO NATIONS CROSSING FREDERICTON, NB E3A0T3	27245	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*	28503	7/10/2020	14293	35,218.75		35,218.75	97				35,218.75	
						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 342												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
4500 RUE ARMAND VIAU QUEBEC CITY, QC G2C2B9	28852	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 343 6275 BOUL. ST LAURENT MONTREAL, PQ H2S 3C3	28433	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 345 2305 MCPHILLIPS ST WINNIPEG, ON R2V3E1	28894	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 348 1645 RUE KING EST SHERBROOKE, QC J1G5G7	28575	7/15/2020	14304	32,156.25		32,156.25	92				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 349 885 FAIRVILLE SAINT JOHN, NB E2M5T9	27240	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*	28520	7/13/2020	14295	35,218.75		35,218.75	94				35,218.75	
						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 352 1200 BOUL DUCHARME LA TUGUE, QC G9X3Z9	28435	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 361 4900 - 27th STRET UNIT 345 VERNON, BC V1T 7G7	28305	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 389 2290 CAMBIE STREET VANCOUVER, BC V5Z2T7	28362	7/7/2020	14277	32,156.25		32,156.25	100				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 396												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
65 132 ROUTE DELSOn, QC J5B1H1	28372	7/7/2020	14277	32,156.25		32,156.25	100				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 400 3025 RUE SHERBROOKE EST MONTREAL, QC H1W1B2	28369	7/7/2020	14277	32,156.25		32,156.25	100				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 401 6700 CHEMIN DE LA COTE DES NEIGES MONTREAL, QC H3S2B2	28484	7/10/2020	14293	32,156.25		32,156.25	97				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 405 5500 BOUL DES GRADINS QUEBEC CITY, QC G2J1A1	27490	5/13/2020	14155	19,467.00		19,467.00	154					19,467.00
*	28913	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
						51,623.25				32,156.25		19,467.00
CANADIAN TIRE STORE 406 1330 FRONT STREET Highway 1 HEARST, ON P0L1N0	28524	7/13/2020	14295	34,606.25		34,606.25	94				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 411 10 GREAT LAKES DRIVE BRAMPTON, L6R2K7	28439	7/8/2020	14286	34,606.25		34,606.25	99				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 416 980 BOUL VACHON NORD SAINTE MARIE, QC G6E1M2	28890	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 417 2560 PRINCESS STREET KINGSTON, ON K7P2S8	28555	7/14/2020	14298	34,606.25		34,606.25	93				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 418												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
10 BOUL. BOUTHILLIER ROSEMERE, PQ J7A 4B4	28252	6/29/2020	14248	32,156.25		32,156.25	108				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 420 1400 OTTAWA STREET SOUTH KITCHENER, ON N2E4E2	28835	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 422 3910 INNES ROAD ORLEANS, ON K1W1K9	28984	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
*						34,606.25			34,606.25			
CANADIAN TIRE STORE 425 1875 HYDE PARK ROAD LONDON, ON N6H0A3	28556	7/14/2020	14298	34,606.25		34,606.25	93				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 436 24 FOREST HILLS PARKWAY DARTMOUTH, NB B2W6E4	27242	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 442 2501 GREENBANK RD NEPEAN, ON K2J4Y6	28855	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 443 7599 KING GEORGE HIGHWAY SURREY, BC V3W5A8	28697	7/22/2020	14312	32,156.25		32,156.25	85			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 444 75 MAPLEVIEW DRIVE WEST BARRIE, ON L4N9H7	28477	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 445 2259 REGENT STREET SUDBURY, ON P3E5M9												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	28865	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 446 430 HOLLAND STREET WEST BRADFORD, ON L3Z0G1												
	28325	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 447 1041 MANITOBA AVENUE SELKIRK, MB R1A 4A6												
	28896	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 456 39 MONTEE DE SANDY BEACH GASPE, QC G4X2A9												
	28244	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 457 8181 CAMPEAU DRIVE KANATA, ON K2T1B7												
	28498	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 458 1056 BOUL OLIVIER VIEN ROBERVAL, QC G8H3G3												
	28889	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 459 825 EGLINTON AVE EAST TORONTO, ON M4G4G9												
	28658	7/17/2020	14308	34,606.25		34,606.25	90			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 460 4100 GARDEN STREET AT TAUNTON ROAD WHITBY, ON L1R 3K5												
	28552	7/14/2020	14298	34,606.25		34,606.25	93				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 461 370 ROUTE 117 MONT TREMBLANT, QC J8X2X3												
	28304	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 463 49 BOUL GERARD D LEVESQUE EST PASPEBIAC, QC G0C2K0	27166	4/30/2020	14108	19,467.00		19,467.00	168					19,467.00
	28902	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						51,623.25				32,156.25		19,467.00
CANADIAN TIRE STORE 465 194 CHAIN LAKE DRIVE HALIFAX, NS B3S1C5	28580	7/15/2020	14304	35,218.75		35,218.75	92				35,218.75	
*						35,218.75					35,218.75	
CANADIAN TIRE STORE 476 160 HAMPTON ROAD ROTHESAY, NB E2E2R3	27302	5/6/2020	14136	21,321.00		21,321.00	161					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 482 300, 1151 - 10th AVENUE SW SALMON ARM, BC V1E 1T3	27613	5/19/2020	14160	19,467.00		19,467.00	149					19,467.00
	28899	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						51,623.25				32,156.25		19,467.00
CANADIAN TIRE STORE 483 1851 MAMQUAM ROAD SQUAMISH, BC V8B0H5	28732	7/23/2020	14313	32,156.25		32,156.25	84			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 484 900 RUE DE L'ETANG SAINT BRUNO DE MONTARVILLE, QC J3V6K8	28847	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 491 450 RUE DU MOULIN TRACADIE SHEILA, NB E1X1A4	27232	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
	28518	7/13/2020	14295	35,218.75		35,218.75	94				35,218.75	
*						56,539.75					35,218.75	21,321.00
CANADIAN TIRE STORE 604 2830 BENTALL STREET VANCOUVER, BC V5M4H4	28975	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* CANADIAN TIRE STORE 606 3500 NO 3 ROAD 3511 NORTHGATE RICHMOND, BC V6X2C1	28973	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			
* CANADIAN TIRE STORE 610 11388 STEVESTON HIGHWAY RICHMOND, BC V7A 515	28977	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			
* CANADIAN TIRE STORE 618 5130 St MARGARETS BAY ROAD UPPER TANTALLON, NS B3Z 1E2	28574	7/15/2020	14304	35,218.75		35,218.75	92				35,218.75	
* CANADIAN TIRE STORE 623 9040 COUNTY ROAD 17 ROCKLAND, ON K4K 1V5	28986	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
* CANADIAN TIRE STORE 624 600 RUE DE LA CONCORDE ST ROMUALD, QC G6W8A8	28888	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
* CANADIAN TIRE STORE 625 95 LAFLECHE BLVD CASSELMAN, ON K0A1M0	28988	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
* CANADIAN TIRE STORE 627 7200 BOUL DE SAINTE ANNE DE BELLEVUE MONTREAL, QC H4B1T4	28431	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
* CANADIAN TIRE STORE 631 3221 HWY 16 [P BPX 669 SMITHERS, BC V0J2N0	28370	7/7/2020	14277	32,156.25		32,156.25	100				32,156.25	
* 						32,156.25					32,156.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 633 175 230 ROUTE OUEST LA POCATIERE, QC G0R1Z0	28523	7/13/2020	14295	32,156.25		32,156.25	94				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 638 2302 - 8TH AVENUE HUMBOLDT, SK S0K2A0	28306	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 640 170 PTH NO 10-A FLIN FLON, MB R8Z0C6	27312	5/6/2020	14136	19,467.00		19,467.00	161					19,467.00
*	28979	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			
						51,623.25			32,156.25			19,467.00
CANADIAN TIRE STORE 641 4785 BOUL LAURIER TERREBONNE, QC J7M1C3	28849	8/10/2020	14342	32,156.25		32,156.25	66			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 643 9900 BOUL LEDUC BROSSARD, QC J4Y0B4	28241	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 646 50 BOUL DE LA CITE-DES-JEUNES VAUDREUIL-DORION, QC J7V 9L5	28309	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 648 1675 BOUL ALBINY PAQUETTE MONT LAURIER, QC J9L1M8	28885	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 649 500 BOUL DE LA SEIGNEURIE OUEST BLAINVILLE, QC J7C5T7	28303	6/30/2020	14251	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	

Debtor..	Invoice#	Invoice		Invoice Payment		Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
		Date	Sch#	Amount	Date							
CANADIAN TIRE STORE 650 27 MANITOBA DRIVE CLARENVILLE, NL A5A 1K3	28522	7/13/2020	14295	35,218.75		35,218.75	94				35,218.75	
*						35,218.75					35,218.75	
CANADIAN TIRE STORE 652 75-45TH ST S WASAGA BEACH, ON L9Z1A7	27410	5/12/2020	14150	20,950.20		20,950.20	156					20,950.20
	28490	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						55,556.45					34,606.25	20,950.20
CANADIAN TIRE STORE 654 1025 LAKESHORE BLVD EAST TORONTO, ON M4M1B4	28993	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
*						34,606.25			34,606.25			
CANADIAN TIRE STORE 656 300 STONEGATE 500 HWY 6 SOUTH MELFORT, SK S0E 1A0	28904	8/11/2020	14346	32,156.25		32,156.25	65			32,156.25		
*						32,156.25				32,156.25		
CANADIAN TIRE STORE 660 1050 CHEMONG ROAD PETERBOROUGH, ON K9H7S2	28316	6/30/2020	14251	34,606.25		34,606.25	107				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 664 30 LYNDEN ROAD BRANTFORD, ON N3R8A4	28987	8/18/2020	14365	34,606.25		34,606.25	58		34,606.25			
*						34,606.25			34,606.25			
CANADIAN TIRE STORE 665 8238 3 HIGHWAY SUITE B TRAIL, BC V1R4W4	27223	5/5/2020	14121	19,467.00		19,467.00	162					19,467.00
	28978	8/18/2020	14365	32,156.25		32,156.25	58		32,156.25			
*						51,623.25			32,156.25			19,467.00
CANADIAN TIRE STORE 674 656 ERB STREET WEST WATERLOO, ON N2T 2Z7	28492	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
*						34,606.25					34,606.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 675 10031 MCLAUGHLIN RD BRAMPTON, ON L7A2X5	28829	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 678 7878 - 120TH STREET SURREY, BC V3W3N2	28570	7/15/2020	14304	32,156.25		32,156.25	92				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 682 92 WATER STREET MINDEN, ON K0M 2K0	28553	7/14/2020	14298	34,606.25		34,606.25	93				34,606.25	
*						34,606.25					34,606.25	
CANADIAN TIRE STORE 686 2000 BOUL LOUIS FRECHETTE NICOLET, QC J3T1M9	28247	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 687 1455 INNISFIL BEACH ROAD INNISFIL, ON L9S4B2	27409	5/12/2020	14150	20,950.20		20,950.20	156					20,950.20
*	28473	7/10/2020	14293	34,606.25		34,606.25	97				34,606.25	
						55,556.45					34,606.25	20,950.20
CANADIAN TIRE STORE 690 544 BOUL CURE LABELLE FABREVILLE, QC H7P2P4	28547	7/14/2020	14298	32,156.25		32,156.25	93				32,156.25	
*						32,156.25					32,156.25	
CANADIAN TIRE STORE 691 525 PINWOOD ROAD RIVERVIEW, NB E1B0K3	27230	5/5/2020	14121	21,321.00		21,321.00	162					21,321.00
*						21,321.00						21,321.00
CANADIAN TIRE STORE 692 1233 AUTOROUTE DUPLESSIS L'ANCIENNE-LORETTE, QC G2G 2B4	28432	7/8/2020	14286	32,156.25		32,156.25	99				32,156.25	
*						32,156.25					32,156.25	

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CANADIAN TIRE STORE 694 1040 DIVISION STREET KINGSTON, ON K7K0C3	28832	8/10/2020	14342	34,606.25		34,606.25	66			34,606.25		
*						34,606.25				34,606.25		
CANADIAN TIRE STORE 912 230 CENTENNIAL DRIVE NORTH MARTENSVILLE, SK S0K2T0	28245	6/30/2020	14259	32,156.25		32,156.25	107				32,156.25	
*						32,156.25					32,156.25	
CAN-TAC MACHINING 163 COLUMBIA A VE CASTLEGAR, BC V1N 1A6	29234	9/8/2020	14428	18,800.25		18,800.25	36		18,800.25			
*						18,800.25			18,800.25			
CARAUSTAR INDUSTRIAL 55 PROGRESS AVE SCARBOROUGH, ON M1P2Y7	28719	7/23/2020	14313	18,663.75		18,663.75	84			18,663.75		
*						18,663.75				18,663.75		
CARMAN HOME HARDWARE 14 - 1st STREET SW CARMAN, MB R0G 0J0	28414	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
CARMAN WILLOWS GUN REPAIR 588 KITLEY LINE 3, RR1 TOLEDO, ON K0E1Y0	28971	8/18/2020	14365	20,351.30		20,351.30	58		20,351.30			
*						20,351.30			20,351.30			
CAROLINE SUPPLIES (ALTA) LTD PO BOX 340 CAROLINE, AB T0M 0M0	27283	5/6/2020	14136	18,942.00		18,942.00	161					18,942.00
*						18,942.00						18,942.00
CARRFOUR CHASSE ET TRAPPAGE 268 CHEMIN INDUSTRIEL L'ANGE-GUARDIEN, QC J8L 0A9	29229	9/8/2020	14423	17,850.00		17,850.00	37		17,850.00			
*						17,850.00			17,850.00			
CARRY ALL HOME BUILDING CENTRE												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
1705 SEYMOUR STREET NORTH BAY, ON P1A 0C6												
	29459	9/30/2020	14481	20,735.50		20,735.50	14	20,735.50				
*						20,735.50		20,735.50				
CARTERS HOME HARDWARE 86 ERIE STREET SOUTH. PO BOX 9 RIDGETOWN, ON N0P 2C0												
	29460	9/30/2020	14481	20,735.50		20,735.50	14	20,735.50				
*						20,735.50		20,735.50				
CASTOR HOME HARDWARE 4801 - 50th AVENUE PO BOX 275 CASTOR, AB T0C 0X0												
	28415	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
CATT SPORTING GOODS 7 HUFFMAN COURT VANESSA, ON N0E 1V0												
	29351	9/14/2020	14445	17,854.00		17,854.00	31		17,854.00			
*						17,854.00			17,854.00			
CENTRE 2 M.R.C. INC. HOME HARDWARE ECOTONE CHIBOUGA 191 3eime Rue Chibougamau, QC G8P 1N3												
	28388	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
CENTRE DE FORMATION ET DE PRATIQUE DE TI 1790 J.A. ROY JOLIETTE, QC J6E 9H6												
	27768	5/27/2020	14176	18,947.25		18,947.25	141					18,947.25
	29397	9/16/2020	14447	21,210.00		21,210.00	29	21,210.00				
*						40,157.25		21,210.00				18,947.25
CENTRE DE RENOVATION HH DE L ANSE 118 ROUTE 170 L'ANSE SAINT JEAN, QC G0V 1J0												
	28411	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
CHASSE ET PECHE CHICOUTIMI 1120 BOUL TALBOT CHICOUTIMI, QC G7H 7R2												
	27887	6/3/2020	14214	18,837.00		18,837.00	133					18,837.00
	29161	9/3/2020	14419	18,879.00		18,879.00	42		18,879.00			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* CHASSE ET PECHE TREMBLANT 302 RTE 117 NORD MONT TREMBLANT, QC J9E2X3	28604	7/16/2020	14306	18,879.00		18,879.00	91				18,879.00	
* CHASSE & PECHE 07 5385 BOUL JEAN -XXIII TROIS-RIVIERES, QC G8Z 4A6	29280	9/10/2020	14439	18,973.50		18,973.50	35		18,973.50			
* CHATHAM-KENT HOME HARDWARE BUILDING CENTRE 124 KEIL DRIVE SOUTH CHATHAM, ON N7M 3H3	28280	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
* CHEAP SEATS SPORTING GOODS (MARITA HOLDINGS) 4914 50TH STREET ATHABASCA, AB T9S 1E3	27350	5/8/2020	14145	18,758.25		18,758.25	157					18,758.25
* CHESHER'S OUTDOOR STORE 300 MAITLAND DR. UNIT C BELLEVILLE, ON K8N 4Z5	29225	9/8/2020	14423	17,910.50		17,910.50	37		17,910.50			
* CHILCOTIN GUNS 1542 BROADWAY AVE. S. WILIAMS LAKE, BC V2G 2X3	29214	9/8/2020	14423	18,910.50		18,910.50	37		18,910.50			
* CHILLIWACK DART & TACKLE 2-9120 YOUNG RD CHILLIWACK, BC V2P 4R5	26237	4/2/2020	14034	18,826.50		18,826.50	196					18,826.50
* CHIP 9 MACHINING LTD PO BOX 12 WEYBURN, SK S4H 2I8	29133	9/1/2020	14412	18,837.00		18,837.00	44		18,837.00			
* CHIP 9 MACHINING LTD PO BOX 12 WEYBURN, SK S4H 2I8	27747	5/27/2020	14176	18,611.25		18,611.25	141					18,611.25

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CHIPPEWA TRADING POST 1332 GREAT NORTHERN ROAD SAULT STE MARIE, ON P6A 5K7	29411	9/17/2020	14448	20,413.45		20,413.45	28	20,413.45				
*						20,413.45		20,413.45				
CHUKUNI OUTDOOR SUPPLY 7 HWY 105 Red Lake, ON P0V 2M0	26799	4/22/2020	14074	18,876.65		18,876.65	176					18,876.65
	29162	9/3/2020	14419	20,453.00		20,453.00	42		20,453.00			
*						39,329.65			20,453.00			18,876.65
CLASIK HARDWARE INC. 300 SHOPPERS PARK MALL GRANDE CACHE, AB T0E 0Y0	29154	9/2/2020	14418	19,267.50		19,267.50	43		19,267.50			
*						19,267.50			19,267.50			
CLINTON SPORTING GOODS 10 HURON STREET CLINTON, ON N0M 1L0	26946	4/24/2020	14086	20,594.25		20,594.25	174					20,594.25
	28640	7/17/2020	14308	20,130.95		20,130.95	90			20,130.95		
*						40,725.20				20,130.95		20,594.25
CLUB DE TIR PIONNIER INC 2501 RUE DE LA PRESQUILE L'ASSOMPTION, QC J5W 3P4	29132	9/1/2020	14412	18,876.90		18,876.90	44		18,876.90			
*						18,876.90			18,876.90			
CMF FIREARMS 814 5A STREET SE HIGH RIVER, ALBERTA T1V1K2	26801	4/22/2020	14074	18,957.75		18,957.75	176					18,957.75
*						18,957.75						18,957.75
CMP SPORTS INC PO BOX 1048 FORT NELSON, BC V0C 1R0	26225	4/2/2020	14034	19,015.50		19,015.50	196					19,015.50
	28715	7/23/2020	14313	18,968.25		18,968.25	84			18,968.25		
*						37,983.75				18,968.25		19,015.50
COALDALE HOME HARDWARE 2805 21 AVENUE COALDALE, AB T1M 1N1	28387	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						22,811.25					22,811.25	
COBBLESTONE GENERAL INC. - ARNIES												
ARNIES GUNS & ARCHERY												
102A 14TH ST E												
PRINCE ALBERT, SK S6V 8G1												
	29369	9/15/2020	14446	18,516.75		18,516.75	30	18,516.75				
						18,516.75		18,516.75				
COLDWATER HOME HARDWARE												
1 RIVER STREET PO BOX 9												
COLDWATER, ON L0K 1E0												
	28292	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
						23,023.75					23,023.75	
COLLETORS SOURCE												
RR1 PO BOX 474 STN MAIN												
ACTON, ON L7J 2M6												
	29437	9/25/2020	14472	20,255.25		20,255.25	20	20,255.25				
						20,255.25		20,255.25				
COLLINS HOME HARDWARE BC												
7 BIRCH STREET WEST												
PO BOX 189												
CHAPLEAU, ON P0M 1K0												
	28560	7/14/2020	14298	24,549.25		24,549.25	93				24,549.25	
						24,549.25					24,549.25	
COLLINS HOME HARDWARE BUILDING CENTRE												
413-5TH AVENUE PO BOX 330												
MATHESON, ON P0K 1N0												
	28287	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
						23,023.75					23,023.75	
COOKS HOME HARDWARE BUILDING CENTRE												
170 KILLAM DRIVE												
MONCTON, NB E1C 3S4												
	29435	9/22/2020	14457	21,102.50		21,102.50	23	21,102.50				
						21,102.50		21,102.50				
CORLANE SPORTING GOODS LTD												
10033 9 ST												
DAWNSON CREEK, BC V1G 5A8												
	29203	9/8/2020	14423	18,947.25		18,947.25	37		18,947.25			
						18,947.25			18,947.25			
CORNWALL HOME HARDWARE												
10 - 13th STREET EAST												
CORNWALL, ON K6H 6V9												
	29462	9/30/2020	14481	20,735.50		20,735.50	14	20,735.50				

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* CORUNNA HARDWARE LIMITED PO BOX 100 CORUNNA, ON N0N 1G0	29430	10/2/2020	14484	20,735.50		20,735.50	13	20,735.50				
* COUTTS HOME HARDWARE 4905 - 50TH STREET PO BOX 29 FORESTBURG, AB T0B 1N0	28416	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
* CREE SPORTS AND OUTDOORS 155 AMANDA STREET MISITISSINI, QC G0W 1C0	26717	4/20/2020	14070	18,984.00		18,984.00	177					18,984.00
* C & R ENDEAVOURS LTD 5215 54TH AVENUE UNIT A RED DEER, AB T4N 5K5	26447	4/9/2020	14046	18,480.00		18,480.00	189					18,480.00
* CROSSHAIRS SHOOTING SUPPLIES 5098 HWY 21 PORT ELGIN, ON N0H 1C5	27854	6/3/2020	14209	20,204.40		20,204.40	134					20,204.40
* CRYSTAL CLEAR OPTICS 2573 PORTAGE AVENUE WINNIPEG, MB R3J OP4	26709	4/20/2020	14070	18,716.25		18,716.25	177					18,716.25
* CURRIES HARDWARE LTD. WOODSTOCK, NB	28746	7/27/2020	14316	24,983.75		24,983.75	80			24,983.75		
* CUSTOM HANDLOADER 198 51551 RANGE ROAD 212A SHERWOOD PARK, AB T8G 1B2	26525	4/14/2020	14052	18,842.25		18,842.25	184					18,842.25
	27938	6/5/2020	14216	18,821.25		18,821.25	132					18,821.25
						37,663.50						37,663.50

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
CX SHOOTER SUPPLIES 10023-100 AVE MORINVILLE, AB T8R1P7	29145	9/2/2020	14418	18,994.50		18,994.50	43		18,994.50			
*						18,994.50			18,994.50			
DALHOUSIE HOME HARDWARE 364 WILLIAM STREET DALHOUSIE, NB E8C 2X1	28692	7/22/2020	14312	24,983.75		24,983.75	85			24,983.75		
*						24,983.75				24,983.75		
DAPP CORNER STORE 62131 HWY 44,RR1 DAPP, AB T0G0S0	27145	4/30/2020	14108	18,600.75		18,600.75	168					18,600.75
*						18,600.75						18,600.75
DEE JAY HARDWARE LTD. 118-50TH AVE W BOX 998 CLARESHOLM, AB T0L0T0	26792	4/22/2020	14074	18,910.50		18,910.50	176					18,910.50
*						18,910.50						18,910.50
DEEP RIVER HOME HARDWARE BUILDING CENTRE 33327 HWY #17 WEST, PO BOX1270 DEEP RIVER, ON K0J 1P0	28288	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
DEEP RIVER OUTFITTERS PO BOX 1180 DEEP RIVER, ON K0J 1P0	27021	4/28/2020	14097	20,367.12		20,367.12	169					20,367.12
*						20,367.12						20,367.12
DEER LAKE HOME HARDWARE 60 NICHOLSVILLE RD DEER LAKE, NL A8A 1V3	29467	10/2/2020	14484	21,102.50		21,102.50	13	21,102.50				
*						21,102.50		21,102.50				
DEFENSE OPTICS GROUP CORPORATION 650 KINGSTON RD. PICKERING, ON L1V 1A0	28718	7/23/2020	14313	20,351.30		20,351.30	84			20,351.30		
*						20,351.30				20,351.30		
DELHI SMALL ARMS												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
341 WILLIAM ST. DELHI, ON N4B 2X4												
	26882	4/23/2020	14081	20,385.20		20,385.20	175					20,385.20
	29290	9/10/2020	14439	18,193.00		18,193.00	35		18,193.00			
*				38,578.20					18,193.00			20,385.20
DEL SELIN GUNSMITH 2803 28ST VERNON, BC V1T 4Z5												
	25962	3/24/2020	13983	20,889.75		20,889.75	204					20,889.75
*				20,889.75								20,889.75
DEMERS HOME HARDWARE 201 MAIN STREET DEBDEN, SK S0J 0S0												
	29455	9/30/2020	14481	19,267.50		19,267.50	14	19,267.50				
*						19,267.50		19,267.50				
DEPANNEUR CHEZ TI NOIR 41 RUE SOUCY LA REDEMPTION, QC G0J 1P0												
	26734	4/20/2020	14070	18,606.00		18,606.00	177					18,606.00
*						18,606.00						18,606.00
DEPANNEUR DU BLVD 1004 BOULEVARD QUEVILLION LEBLE-SUR-QUEVILLION, QC J0Y 1X0												
	27079	4/29/2020	14102	18,868.50		18,868.50	169					18,868.50
*						18,868.50						18,868.50
DEPANNEUR DU PIED DE LA COTE 151 RUE PRINCIPALE EAST SAINT-FEBIEN-DE-PANET, QC GOR 2J0												
	26446	4/9/2020	14046	18,984.00		18,984.00	189					18,984.00
*						18,984.00						18,984.00
DEPANNEUR LEMELIN INC. 311 RUE PRINCIPALE SAINTE-PERPETUE-DE-L'ISLET, QC G0R 3Z0												
	27903	6/3/2020	14214	18,574.50		18,574.50	133					18,574.50
	29086	8/26/2020	14386	18,522.00		18,522.00	50		18,522.00			
*						37,096.50			18,522.00			18,574.50
DEPANNEUR L GAUVIN 486 RUE BOSTONNAIS LA TUQUE, QC G9X 2H1												
	29099	8/27/2020	14388	18,847.50		18,847.50	49		18,847.50			
*						18,847.50			18,847.50			
DEPANNEUR LUCIEN BROUSSEAU												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
186 RTE 132 RR1 PABOS MILLS, QC G0C2J0	27401	5/12/2020	14150	18,933.60		18,933.60 18,933.60	156					18,933.60 18,933.60
* DEPPANEUR DU COIN 180 RUE PRINCIPALE LES HAUTEURS, QC G0K 1C0	26714	4/20/2020	14070	18,742.50		18,742.50 18,742.50	177					18,742.50 18,742.50
* DEPPANEUR ST-DAVID 343 BOUL DESGAGNE FALARDEAU, QC G0V 1C0	29278	9/10/2020	14439	18,931.50		18,931.50 18,931.50	35		18,931.50 18,931.50			
* D & G FAMILY ARCHERY RANGE LTD. 39026 MUN ROAD, UNIT 38E STEINBACH, MB M5G 1L9	29443	9/23/2020	14463	18,642.75		18,642.75 18,642.75	22	18,642.75 18,642.75				
* DISTRIBUTION D.M.G PLUS INC 11 800 RUE D'AMBROISE UNIT 202 MIRABEL, QC J7B1Y1	27769	5/27/2020	14176	18,663.75		18,663.75 18,663.75	141					18,663.75 18,663.75
* D.J SALES SW10-34-10-W2 PO BOX 89 MARGO, SK S0A 2M0	25854	3/20/2020	13977	19,015.50		19,015.50 19,015.50	209					19,015.50 19,015.50
* DLASK ARMS CORP. #16 7167 VANTAGE WAY DELTA, BC V4G1K7	29390	9/16/2020	14447	18,632.25		18,632.25 18,632.25	29	18,632.25 18,632.25				
* DOCTOR DEALS INC. 430 ELMWOOD DR MONCTON, NB E1A2X1	27537 29238	5/19/2020 9/8/2020	14160 14428	20,424.00 20,585.00		20,424.00 20,585.00 41,009.00	149 36			20,585.00 20,585.00		20,424.00 20,424.00

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
DOMINION OUTDOORS COMPANY BOX 3, SOUTHLAND MALL, 777 NORQUAY DRIVE WINKLER, MB R6W1S2	29183	9/3/2020	14419	18,758.25		18,758.25	42		18,758.25			
*						18,758.25			18,758.25			
DON KENNEDY SPORTING GOODS 2449 BLYTHE RD SUDBURY, ONTARIO P3E5A5	26302	4/7/2020	14039	20,367.12		20,367.12	191					20,367.12
	27532	5/19/2020	14160	20,057.50		20,057.50	149					20,057.50
*						40,424.62						40,424.62
DONS GUNSMITHING NE 1/4 16 41 7, W5, RR2 ROCKY MOUNTAIN HOUSE, AB T4T 2A2	26695	4/20/2020	14070	18,879.00		18,879.00	177					18,879.00
*						18,879.00						18,879.00
DOUBLE ACTION GUNSMITHING & CAMOFLAGE 245076 KIMBALL RD CARDSLON, AB T0K0K0	26536	4/14/2020	14052	18,952.50		18,952.50	184					18,952.50
*						18,952.50						18,952.50
DOUBLE E SPORTSMAN S CAMP 5575 CHRISTIAN VALLEY ROAD WESTBRIDGE, BC V0H 2B0	26793	4/22/2020	14074	18,910.50		18,910.50	176					18,910.50
	28352	7/7/2020	14277	18,963.00		18,963.00	100				18,963.00	
*						37,873.50					18,963.00	18,910.50
DOUBLE TAP SPORTS INC. 2500 WILLIAMS PKWY, UNIT 24 BRAMPTON, ON L6S 5M9	27149	4/30/2020	14108	20,492.55		20,492.55	168					20,492.55
*						20,492.55						20,492.55
DOWN RANGE SUPPLIES 5 KULANE CRT QUISPAMISIS, NB B2E 6C2	29249	9/8/2020	14428	17,767.50		17,767.50	36		17,767.50			
*						17,767.50			17,767.50			
DRAGON FLIGHT ARCHERY RR 55 NW 17 30 05 05 30271 RANGE ROAD 55 PO BOX 629 CREMONA, AB T0M 0R0	28360	7/7/2020	14277	18,894.75		18,894.75	100				18,894.75	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						18,894.75					18,894.75	
DUMOULINS FISHING & TACKLE LTD. 1008 RIVERSIDE TIMMINS, ON P4R 3W3	27016	4/28/2020	14097	20,577.30		20,577.30	169					20,577.30
	29240	9/8/2020	14428	20,311.75		20,311.75	36		20,311.75			
						40,889.05			20,311.75			20,577.30
DU TIR A LA LIGNE INC. 652 BOUD THIBEAU TROIS-RIVIERES, QC G8T 6Z8	26299	4/7/2020	14039	18,963.00		18,963.00	191					18,963.00
	29307	9/11/2020	14441	18,852.75		18,852.75	34		18,852.75			
						37,815.75			18,852.75			18,963.00
DVC VENTURES INC 1655 BROADWAY ST UNIT 201 PORT COQUITLAM, BC V3C 2M7	26273	4/3/2020	14038	21,787.50		21,787.50	195					21,787.50
						21,787.50						21,787.50
DWD GUNS 9195 TORBRAM ROAD BRAMPTON, ON L6S6H2	26300	4/7/2020	14039	20,453.00		20,453.00	191					20,453.00
						20,453.00						20,453.00
EAGLE INDUSTRIES (2018) LTD. A-1801 KALAMALKA LAKE RD VERNON, BC V1T6V5	29165	9/3/2020	14419	18,821.25		18,821.25	42		18,821.25			
						18,821.25			18,821.25			
EAST COAST ARMS PO BOX 105 BROCKFIELD, NS B0N 1C0	29398	9/16/2020	14447	18,112.50		18,112.50	29	18,112.50				
						18,112.50		18,112.50				
EASTHILL OUTDOORS 4131 HIGHWAY 35/115 ORONRO, ON L0B 1M0	28968	8/18/2020	14365	20,294.80		20,294.80	58		20,294.80			
						20,294.80			20,294.80			
EAST SIDE SPORTS	29370	9/15/2020	14446	20,585.00		20,585.00	30	20,585.00				
						20,585.00		20,585.00				

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
ECHO SPORTS CONSULTING 3705 WATERHOUSE ST PORT ALBERNI, BC V9Y 3W1	26279	4/3/2020	14038	19,577.25		19,577.25	195					19,577.25
	28770	7/28/2020	14317	18,821.25		18,821.25	79			18,821.25		
*						38,398.50				18,821.25		19,577.25
ECM HOLDINGS LTD / PAWNKING.CA 1801 PARK STREET REGINA, SK S4N 2G4	29294	9/10/2020	14439	18,585.00		18,585.00	35		18,585.00			
*						18,585.00			18,585.00			
ECOTONE BAIE ST-PAUL 41 - A RUE FAFARD LOCAL #1 BAIE ST-PAUL, QC G3Z 2J2	28594	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
ECOTONE BEAUPRE (OXYGENE) 10961 BOUL SAINTE-ANNE BEAUPRE, QC G0A 1E0	28628	7/16/2020	14306	20,580.00		20,580.00	91				20,580.00	
*						20,580.00					20,580.00	
ECOTONE BERTHIERVILLE 400 Route 138 Berthierville, QC J0K1A0	28587	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
ECOTONE COATICOOK 38 RUE MAIN OUEST COATICOOK, QC J1A1P2	29020	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						20,580.00			20,580.00			
ECOTONE DOLBEAU-MISTASSINI 1817 BOUL WALBERT DOULBEAU-MISTANSINI, QC G8L 1J1	28744	7/27/2020	14316	20,580.00		20,580.00	80			20,580.00		
*						20,580.00				20,580.00		
ECOTONE DRUMMONDVILLE *	28588	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
						20,580.00					20,580.00	
ECOTONE GRAND-RIVIERE												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
97 RUE DE LA SOURCE GRAND-RIVIERE, QC G0C1V0	28743	7/27/2020	14316	20,580.00		20,580.00	80			20,580.00		
*						20,580.00				20,580.00		
ECOTONE PORT-CARTIER - COTE NORD												
7 RUE DE BOULEAUX PORT CARTIER, QC G5B1Z4	28745	7/27/2020	14316	20,580.00		20,580.00	80			20,580.00		
	29018	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						41,160.00			20,580.00	20,580.00		
ECOTONE RAWDON												
3474 RUE QUEEN RAWDON, QC J0K1S0	28593	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
ECOTONE ROBERTVAL												
255 BOUL MARCOTTE ROBERTVAL, QC G8H 1Z3	28592	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
ECOTONE ST-FELICIEN												
1030 RUE CARILLON ST FELICIEN, QC G8K2A2	29135	9/1/2020	14412	18,984.00		18,984.00	44		18,984.00			
*						18,984.00			18,984.00			
E & I Sports												
1455 3rd AVE PRINCE GEORGE, BC V2L3G1	26533	4/14/2020	14052	18,837.00		18,837.00	184					18,837.00
	28355	7/7/2020	14277	18,821.25		18,821.25	100				18,821.25	
*						37,658.25					18,821.25	18,837.00
ELFROS GUN WORKS												
NW 24-32-14 W2ND PO BOX 100 ELFROS, SK S0A0V0	29222	9/8/2020	14423	20,947.00		20,947.00	37		20,947.00			
	29283	9/10/2020	14439	18,758.25		18,758.25	35		18,758.25			
*						39,705.25			39,705.25			
ELK VALLEY PRECISION												
PO BOX 344 SPARWOOD, BC V0B2G0	29227	9/8/2020	14423	19,162.50		19,162.50	37		19,162.50			
*						19,162.50			19,162.50			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
ELLIOT LAKE TRADING POST 14 OAKLAND BOULEVARD, UNIT C ELLIOTT LAKE, ON P5A 2T1	28963	8/18/2020	14365	20,356.95		20,356.95	58		20,356.95			
*						20,356.95			20,356.95			
ELLWOOD EPPS SPORTING GOODS RR3 9431 HWY 11 N ORILLIA, ON L3V6H3	28705	7/22/2020	14312	20,373.90		20,373.90	85			20,373.90		
*						20,373.90				20,373.90		
ELMIRA - HOME HARDWARE 22 CHURCH STREET WEST ELMIRA, ON N3B 1M3	28285	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
ENABLE INNOVATION 174 - 55 NORTHFIELD DRIVE EAST WATERLOO, ON N2K 3T6	26886	4/23/2020	14081	20,266.65		20,266.65	175					20,266.65
	29392	9/16/2020	14447	20,300.45		20,300.45	29	20,300.45				
*						40,567.10		20,300.45				20,266.65
EPLS STORE LTD. 970 POWELL AVENUE WINNIPEG, MB R3H 0H6	29466	10/2/2020	14484	19,267.50		19,267.50	13	19,267.50				
*						19,267.50		19,267.50				
ERNESTOS GUNS N SUCH 161 Johnston Cres. Canora, SK S0A 0L0	26718	4/20/2020	14070	18,884.25		18,884.25	177					18,884.25
*						18,884.25						18,884.25
ERP PRO HARDWARE 7 BROADWAY STREET PO BOX 90 REDVERS, SK S0C 2H0	26697	4/20/2020	14070	19,005.00		19,005.00	177					19,005.00
*						19,005.00						19,005.00
ESKIMO POINT LUMBER/ AIRPORT SERVICES LT LOT 47 AND 48, 115 - 3RD AVENUE ARVIAT, NU X0C 0E0	29434	9/22/2020	14457	19,267.50		19,267.50	23	19,267.50				
*						19,267.50		19,267.50				

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
ESPANOLA HOME HARDWARE												
ESPANOLA MALL 830 CENTRE STREET, PO BOX 5258 ESPANOLA, ON P5E 1S3												
	29013	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
	*					24,549.25			24,549.25			
EXETER SPORTING GOODS												
PO BOX 1738 100 MILE HOUSE BC, BC V0K2E0												
	26222	4/2/2020	14034	18,789.75		18,789.75	196					18,789.75
	29083	8/26/2020	14386	18,868.50		18,868.50	50		18,868.50			
	*					37,658.25			18,868.50			18,789.75
EXTREME RANGE OUTFITTERS LTD												
1702 SASKATCHEWAN AVENUE SASKATOON, SK S7K 1P8												
	25865	3/20/2020	13977	18,994.50		18,994.50	209					18,994.50
	27353	5/8/2020	14145	18,994.50		18,994.50	157					18,994.50
	*					37,989.00						37,989.00
FAUCHON SPORTS ENR.												
3188 CONFEDERATION LINE RR1 WYOMING, ON N0N 1T0												
	29287	9/10/2020	14439	21,892.50		21,892.50	35		21,892.50			
	*					21,892.50			21,892.50			
FELCAN HOLDINGS INC.												
1540 RICHMOND STREEET NORTH VANCOUVER, BC V7J1B2												
	26265	4/3/2020	14038	18,690.00		18,690.00	195					18,690.00
	29177	9/3/2020	14419	18,795.00		18,795.00	42		18,795.00			
	*					37,485.00			18,795.00			18,690.00
FENCE DEPOT												
3045 RUE PITT CORNWALL, ON K6K1A9												
	29359	9/15/2020	14446	20,277.85		20,277.85	30	20,277.85				
	*					20,277.85		20,277.85				
FENELON FALLS HOME HARDWARE												
140 LINDSAY STREET PO BOX 100 FENELON FALLS, ON K0M 1N0												
	29461	10/2/2020	14484	20,735.50		20,735.50	13	20,735.50				
	*					20,735.50		20,735.50				
FERNIE HOME BUILDING CENTRE												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
300 Manitou Rd. Fernie, BC V0B 1M5	28731	7/23/2020	14313	22,811.25		22,811.25	84			22,811.25		
*						22,811.25				22,811.25		
FILETS SPORT GASPESIE 84 RUE FONTENELLE GASPE, QC G4X 6R2	28966	8/18/2020	14365	18,852.75		18,852.75	58		18,852.75			
*						18,852.75			18,852.75			
FIREARMS OUTLET 282 MONARCH AVE #20A AJAX, ON L1S 2G6	28961	8/18/2020	14365	20,430.40		20,430.40	58		20,430.40			
*						20,430.40			20,430.40			
FISHERS HARDWARE LTD. 3300 COLDSTREAM AVE VERNON, BC	29465	10/2/2020	14484	19,267.50		19,267.50	13	19,267.50				
*						19,267.50		19,267.50				
FISHING WORLD OUTDOOR CENTRE 2411 BARTON ST E HAMILTON, ON L8E 2W9	29279	9/10/2020	14439	20,289.15		20,289.15	35		20,289.15			
*						20,289.15			20,289.15			
FISHY FISHY BANG BANG 90 GRAY STREET , UNIT 4 ESPANOLA, ON P5E 1G1	28614	7/16/2020	14306	20,255.25		20,255.25	91				20,255.25	
*						20,255.25					20,255.25	
FLATLAND FIREARMS 305 8TH AVE W PO BOX 3156 NIPAWIN, SK S0E1E0	26716	4/20/2020	14070	18,800.25		18,800.25	177					18,800.25
*						18,800.25						18,800.25
FLESHERTON HOME HARDWARE 10 DURHAM STREET FLESHERTON, ON N0E 1E0	28400	7/7/2020	14277	24,549.25		24,549.25	100				24,549.25	
*						24,549.25					24,549.25	
FLY'S ETC. 3-609 CENTRE ST. SW HIGH RIVER, AB T1V 2C2												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	29205	9/8/2020	14423	19,120.50		19,120.50	37		19,120.50			
*						19,120.50			19,120.50			
FOREMOST FARM & HARDWARE CENTRE LTD 115 MAIN STREET FOREMOST, AB T0K 0X0	28753	7/27/2020	14316	18,952.50		18,952.50	80			18,952.50		
	29395	9/16/2020	14447	19,687.50		19,687.50	29	19,687.50				
*						38,640.00		19,687.50		18,952.50		
FOX CREEK HOME HARDWARE BUILDING CENTRE 53, 1st AVENUE WEST, PO BOX 840 FOX CREEK, AB T0H 1P0	28407	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
FRANCHERE SPORTING GOODS NW 1/4 SEC. 8 TWP 61 RG. 7 W4 FRANCHERE, AB T9N 2H9	26710	4/20/2020	14070	18,894.75		18,894.75	177					18,894.75
	28738	7/27/2020	14316	18,894.75		18,894.75	80			18,894.75		
*						37,789.50				18,894.75		18,894.75
FRANKS SUPERMARKET LTD. 2310 HYDAULIC ROAD QUESNEL, BC V2J 4C4	26214	4/2/2020	14034	19,089.00		19,089.00	196					19,089.00
	28358	7/7/2020	14277	18,905.25		18,905.25	100				18,905.25	
*						37,994.25					18,905.25	19,089.00
FREEMAN RIVER ADVENTURES NW 9-62-6W5 WOODLANDS COUNTY, AB T0G1A0	26540	4/14/2020	14052	18,910.50		18,910.50	184					18,910.50
*						18,910.50						18,910.50
FRONTIER GUNSMITHING 113 EAST ST. N. SARNIA, ON N7T 6X2	27290	5/6/2020	14136	20,464.30		20,464.30	161					20,464.30
	28642	7/17/2020	14308	20,260.90		20,260.90	90			20,260.90		
*						40,725.20				20,260.90		20,464.30
GAGNON SPORTS (678454 ON Inc.) 385 BLOOR ST. W. OSHAWA, ON L1J 5Y5	28605	7/16/2020	14306	21,436.10		21,436.10	91				21,436.10	
*						21,436.10					21,436.10	

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
GAME ON OUTDOORS INC 5043 50 AVE RIMBEY, AB T0C 2J0	26108	3/31/2020	13998	18,852.75		18,852.75	198					18,852.75
*				18,852.75								18,852.75
GARRYS GUN REPAIR 101 3RD AVENUE SOUTH MELFORT, SK S0E 1A0	28646	7/17/2020	14308	18,711.00		18,711.00	90			18,711.00		
*				18,711.00						18,711.00		
GATEWAY HOME HARDWARE 1300 ALGONQUIN AVENUE NORTH BAY, ON P1B 4Y2	28283	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*				23,023.75							23,023.75	
GATORS HUNTING & SPORTING GOODS 3188 CONFEDERATION LINE WYOMING, ON N0N 1T0	26896	4/23/2020	14081	20,385.20		20,385.20	175					20,385.20
	29372	9/15/2020	14446	20,351.30		20,351.30	30	20,351.30				
*				40,736.50				20,351.30				20,385.20
G. DESORES T.V. ET ATELIER D'ARMES A FEU 61 GERARD D. LEVESQUE BOULEVARD., RR1 NEW CASTLE, QC G0C 1Z0	27756	5/27/2020	14176	18,926.25		18,926.25	141					18,926.25
	29081	8/26/2020	14386	18,663.75		18,663.75	50		18,663.75			
*				37,590.00					18,663.75			18,926.25
G.F PRESTON SALES AND SERVICES LTD 289 ALBERT STREET SUNDRIDGE, AB P0A 1Z0	28512	7/13/2020	14295	19,005.00		19,005.00	94				19,005.00	
	29275	9/10/2020	14439	18,963.00		18,963.00	35		18,963.00			
*				37,968.00					18,963.00		19,005.00	
GHISLAIN LEVEILLE ARMURIER 2-1, 7IEME RUE EAST CHIBOUGAMAU, QC G8P 1W3	26113	3/31/2020	13998	18,921.00		18,921.00	198					18,921.00
	27439	5/12/2020	14150	19,059.60		19,059.60	156					19,059.60
*				37,980.60								37,980.60
GIBSONS HOME HARDWARE (GIBSON) 921 GIBSONS WAY, PO BOX1039 GIBSONS, BC V0N 1V0												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	28405	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
GIBSON'S HOME HARDWARE (WAINWRIGHT) 1025-2nd AVENUE WAINWRIGHT, AB T9W 1K7	28390	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
GLAMOUR AND GEAR (1999884 Alberta Ltd.) 4909 51 AVENUE HIGH PRAIRIE, AB T0G 1E0	29180	9/3/2020	14419	18,963.00		18,963.00	42		18,963.00			
*						18,963.00			18,963.00			
GO BALLISTIC GUNSMITHING LTD PO BOX 189 STAR CITY, SK S0E 1P0	27147	4/30/2020	14108	18,952.50		18,952.50	168					18,952.50
	29375	9/15/2020	14446	18,947.25		18,947.25	30	18,947.25				
*						37,899.75		18,947.25				18,952.50
GO BIG TACTICAL PO BOX 10121, RPO HART PRINCE GEORGE, BC V2K5Y1	29096	8/27/2020	14388	18,102.00		18,102.00	49		18,102.00			
*						18,102.00			18,102.00			
GOBLES GUN AND TACKLE 334 SOVERIEGN RD LONDON, ON N6M 1A8	27024	4/28/2020	14097	20,351.30		20,351.30	169					20,351.30
	29210	9/8/2020	14423	20,102.70		20,102.70	37		20,102.70			
*						40,454.00			20,102.70			20,351.30
GOING FISHING 161 ST. PETERS RD CHARLOTTETOWN	27278	5/6/2020	14136	20,573.50		20,573.50	161					20,573.50
	28725	7/23/2020	14313	20,487.25		20,487.25	84			20,487.25		
*						41,060.75				20,487.25		20,573.50
GOLDEN GUNS & TACKLE LTD 209 10th St PO BOX 1823 BEAVERLODGE, AB T0H 0C0	26278	4/3/2020	14038	18,942.00		18,942.00	195					18,942.00
	29335	9/14/2020	14445	18,810.75		18,810.75	31		18,810.75			
*						37,752.75			18,810.75			18,942.00

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
GONE FISHIN LTD. COUTENAY FORBIDDEN ENTERPRISES 2720 CLIFFE AVE UNIT 3 COURTENAY, BC V9N 2L6	28776	7/28/2020	14317	18,926.25		18,926.25	79			18,926.25		
*						18,926.25				18,926.25		
GONE FISHIN LTD., NANAIMO 2980 N ISLAND HWY UNIT 600 NANAIMO, BC V9T5V4	28709	7/23/2020	14313	19,020.75		19,020.75	84			19,020.75		
*						19,020.75				19,020.75		
GOTHIC LINE ARMORY 174 CRANBERRY CLOSE SE CALGARY, AB T3M0B5	26804	4/22/2020	14074	18,438.00		18,438.00	176					18,438.00
*	27748	5/27/2020	14176	18,968.25		18,968.25	141					18,968.25
						37,406.25						37,406.25
GOURLEY'S VARIETY & GAS BAR 1564 HIGHWAY 132 RR2 RENFREW, ON K7V 3Z5	26872	4/23/2020	14081	20,396.50		20,396.50	175					20,396.50
*						20,396.50						20,396.50
GP TACTICAL LTD. 9899 112 AVENUE, STE 2026 #3 GRAND PRAIRIE, AB T8V 7T2	26788	4/22/2020	14074	18,753.00		18,753.00	176					18,753.00
*						18,753.00						18,753.00
GRAND BAY HOME HARDWARE BUILDING CENTRE 277 RIVER VALLEY DRIVE GRAND BAY - WESTFIELD, NB E5K 1A7	29457	9/30/2020	14481	21,102.50		21,102.50	14	21,102.50				
*						21,102.50		21,102.50				
GRAND ERIE HOME HARDWARE 1051 BROAD STREET EAST DUNNVILLE, ON N1A 2Z1	28279	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
GRAND PASSAGE 1935 CHIEFWOOD ROAD PO BOX 764 OSHWOKEN, ON NOA 1M0	26921	4/23/2020	14081	18,050.00		18,050.00	175					18,050.00
*						18,050.00						18,050.00

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
GRAND VALLEY HOME HARDWARE 8 MAIN STREET SOUTH GRAND VALLEY, ON L9W 5V4	29016	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
*				24,549.25					24,549.25			
GRANDVIEW HOME HARDWARE 437 MAIN STREET GRANDVIEW, MB R0L 0Y0	28393	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*				22,811.25							22,811.25	
GRANLUND FIREARMS 552 SOUTH DOGWOOD, UNIT 7 PO BOX 946 CAMPBELL RIVER, BC V9W 6Y4	26270	4/3/2020	14038	18,955.65		18,955.65	195					18,955.65
*				18,955.65								18,955.65
GREAT NORTH PRECISION 130 1979 WINDSOR ROAD KELOWNA, BC V1Y4R7	26104	3/31/2020	13998	18,937.80		18,937.80	198					18,937.80
	29286	9/10/2020	14439	17,088.75		17,088.75	35		17,088.75			
*						36,026.55			17,088.75			18,937.80
GREAT OUTDOOR CENTRE 953 GOVERNMENT ROAD W KIRKLAND LAKE, ON P2N 3J1	29423	9/18/2020	14453	20,294.80		20,294.80	27	20,294.80				
*						20,294.80		20,294.80				
GREENNECK OUTFITTERS 33861 HWY 17 W DEEP RIVER, ON K0J 1P0	27367	5/8/2020	14145	20,362.60		20,362.60	157					20,362.60
*						20,362.60						20,362.60
GREERS GUNS	28608	7/16/2020	14306	20,577.30		20,577.30	91				20,577.30	
	29412	9/17/2020	14448	20,419.10		20,419.10	28	20,419.10				
*						40,996.40		20,419.10			20,577.30	
GRIMSBY TACKLE 515 MAIN STREET WEST, UNIT G GRIMSBY, ON L3M 1T6	27855	6/3/2020	14209	20,481.25		20,481.25	134					20,481.25
	29408	9/17/2020	14448	20,481.25		20,481.25	28	20,481.25				

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						40,962.50		20,481.25				20,481.25
GTS POWERSPORTS & RV 4901 51 28 6718 W4 LOT 21 BLK 1 PLAN 022 GRASSLAND, AB T0A 1V0	26720	4/20/2020	14070	18,984.00		18,984.00	177					18,984.00
						18,984.00						18,984.00
GUARDIAN SERVICES 795 ELKHORN RD CAMPBELL RIVER, BC V9W 3X2	24490	1/28/2020	13769	18,690.00		18,690.00	260					18,690.00
	29242	9/8/2020	14428	18,910.50		18,910.50	36		18,910.50			
						37,600.50			18,910.50			18,690.00
GUIDES DE CHASSE CAROIE 37 CHEMINS DE L'ANSE SAINT-VALLIER, QC G0R 4J0	26728	4/20/2020	14070	18,616.50		18,616.50	177					18,616.50
	27754	5/27/2020	14176	18,994.50		18,994.50	141					18,994.50
						37,611.00						37,611.00
GUN FISHIN (BRUCE MCMURCHY) 2052 Nicola Ave. PO Box 767 MERRITT, BC V1K 1B8	26121	3/31/2020	13998	18,942.00		18,942.00	198					18,942.00
	29299	9/11/2020	14441	18,952.50		18,952.50	34		18,952.50			
						37,894.50			18,952.50			18,942.00
GUNFORSALE 4456 ROKEBY LINE PETROLIA, ON N0N1R0	26915	4/23/2020	14081	20,503.85		20,503.85	175					20,503.85
	29407	9/17/2020	14448	20,430.40		20,430.40	28	20,430.40				
						40,934.25		20,430.40				20,503.85
GUNSMITH CANADA INC. 908 RUE MICHELIN LAVAL, QC H7L5C1	27877	6/3/2020	14214	18,963.00		18,963.00	133					18,963.00
						18,963.00						18,963.00
HARRIS & SONS AUCTIONS 6301 HWY 1 GRANVILLE, NS BOX1K0	26990	4/27/2020	14094	20,815.00		20,815.00	170					20,815.00
	28686	7/22/2020	14312	20,521.75		20,521.75	85			20,521.75		
						41,336.75				20,521.75		20,815.00

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
HASTINGS HOME HARDWARE 3 FRONT STREET EAST PO BOX 358 HASTINGS, ON K0L 1Y0	29425	9/18/2020	14453	20,735.50		20,735.50	27	20,735.50				
*						20,735.50		20,735.50				
HATTEN HOME HARDWARE 421 - 1st AVENUE NORTH CHELSEY, ON N0G 1L0	29009	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
*						24,549.25			24,549.25			
HAYS / WATSONS HOME HARDWARE BUILDING CENTRE AKA WATSONS HOME HARDWARE 140 MAIN STREET EAST LISTOWEL, ON N4W 2B6	28282	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
H.B VENTURES INC. 517 MOUNT PAUL WAY KAMLOOPS, BC V2H 1A9	26708	4/20/2020	14070	18,978.75		18,978.75	177					18,978.75
*						18,978.75						18,978.75
HEIGHTS ARCHERY & HUNTING SUPPLY INC. 2281 PORTAGE AVE WINNIPEG, MB R3J 0L9	29233	9/8/2020	14428	18,669.00		18,669.00	36		18,669.00			
*						18,669.00			18,669.00			
HERLEHY HOME BUILDING CENTRE 10062 Perth Rd. S. PO Box 47 Westport, ON K0G 1X0	28277	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
HERRON ARMS & GUNSMITHING 32 ERIE STREET SOUTH FISHERVILLE, ON N0A1G0	27022	4/28/2020	14097	20,520.80		20,520.80	169					20,520.80
*	29373	9/15/2020	14446	20,255.25		20,255.25	30	20,255.25				
						40,776.05		20,255.25				20,520.80
HIGH CALIBRE SERVICES CORP 33154 1ST AVE. MISSION, BC V2V 1G4	29138	9/1/2020	14412	25,252.50		25,252.50	44		25,252.50			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						25,252.50			25,252.50			
HIGH CALIBRE SPORTS LTD. 858-B CARMICHAEL LN HINTON, AB T7V 1Y6	26112	3/31/2020	13998	18,989.25		18,989.25	198					18,989.25
						18,989.25						18,989.25
HIGH FALLS OUTFITTERS 6835 HIGHWAY 62 NORTH SUMMERVILLE CENTRE BELLEVILLE, ON K8N 4Z5	25951	3/24/2020	13983	22,413.55		22,413.55	204					22,413.55
	27364	5/8/2020	14145	20,492.55		20,492.55	157					20,492.55
						42,906.10						42,906.10
HIGH LEVEL SPORTS & LEISURE (1776889 Alberta Ltd.) 9814 100TH AVE BOX 1046 HIGH LEVEL, AB T0H 1Z0	26286	4/3/2020	14038	19,162.50		19,162.50	195					19,162.50
	27554	5/19/2020	14160	18,931.50		18,931.50	149					18,931.50
						38,094.00						38,094.00
HILLBILLY ARMS PO BOX 928 NANTON, AB T0L 1R0	26727	4/20/2020	14070	18,774.00		18,774.00	177					18,774.00
	29074	8/26/2020	14386	18,774.00		18,774.00	50		18,774.00			
						37,548.00			18,774.00			18,774.00
HIPRO PRECISION 604-14th STREET BRANDON, MB R7A 4T9	29362	9/15/2020	14446	18,968.25		18,968.25	30	18,968.25				
						18,968.25		18,968.25				
HIWAY MART 109 RAILWAY AVENUE N. PO BOX 70 WATSON, SK S0K 4V0	26797	4/22/2020	14074	18,947.25		18,947.25	176					18,947.25
	28072	6/15/2020	14231	18,999.75		18,999.75	121					18,999.75
						37,947.00						37,947.00
HNATIUKS HUNTING & FISHING LTD 1111 NOVA SCOTIA TRUNK 2 LANTZ, NS B2S 1M9	28723	7/23/2020	14313	20,757.50		20,757.50	84			20,757.50		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	*					20,757.50				20,757.50		
HODSON HOME HARDWARE 111 JASPER STREET, PO BOX 1120 MAPLE CREEK, SK S0N 1N0	28406	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
	*					22,811.25					22,811.25	
HOME HARDWARE BRANDON 1020 18th STREET BRANDON, MB R7A 5C1	28389	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
	*					22,811.25					22,811.25	
HOME HARDWARE BUILDING CENTRE - GRANDE CACHE 300 SHOPPERS PARK MALLI, PO BOX 637 GRAND CHACHE, AB T0E 0Y0	28408	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
	*					22,811.25					22,811.25	
HOME HARDWARE BUILDING CENTRE - INVERMERE 9980 ARROW ROAD. PO BOX 40 INVERMERE, BC V0A 1K0	29152	9/2/2020	14418	19,267.50		19,267.50	43		19,267.50			
	*					19,267.50			19,267.50			
HOME HARDWARE HINTON 582 CARMICHAEL LANE HINTON, AB T7V 1S8	28385	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
	*					22,811.25					22,811.25	
HOME HARDWARE, PREECEVILLE 7 MAIN STREET PREECEVILLE, SK S0A 3B0	28399	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
	*					22,811.25					22,811.25	
HOME HARDWARE ST. JACOBS 1420 KINT STREET N. ST. JACOBS, ON N0B 2N0	28275	6/30/2020	14259	1,552,055.00		1,552,055.00	107				1,552,055.00	
	28294	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
	28799	7/30/2020	14320	2,666,641.80		2,666,641.80	76			2,666,641.80		
	28949	8/14/2020	14356	2,423,850.00		2,423,850.00	62			2,423,850.00		
	28964	8/14/2020	14361	2,553,800.00		2,553,800.00	59		2,553,800.00			
	29039	8/20/2020	14372	3,030,321.00		3,030,321.00	56		3,030,321.00			
	29040	8/20/2020	14375	1,792,058.53		1,792,058.53	56		1,792,058.53			
	*					14,041,750.08			7,376,179.53	5,090,491.80	1,575,078.75	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
HOME HARDWARE STORES - DSC - NOVA SCOTIA												
336 LANCASTER CRESCENT												
DEBERT, NS B0M												
	27954	6/5/2020	14216	762,450.00		762,450.00	132					762,450.00
*						762,450.00						762,450.00
HOUGEN S SPORTSLODGE (39066 YK Inc.)												
305 Main St #105												
Whitehorse, YT Y1A 2A7												
	26808	4/22/2020	14074	18,948.30		18,948.30	176					18,948.30
*						18,948.30						18,948.30
H. STILLWELLS GUNS & AMMO												
960 NORFOLK COUNTY ROAD 28												
LANGTON, ON N0E 1G0												
	28650	7/17/2020	14308	20,323.05		20,323.05	90				20,323.05	
	29317	9/11/2020	14441	20,227.00		20,227.00	34		20,227.00			
*						40,550.05			20,227.00	20,323.05		
HUB SPORTS												
33719 ESSENDENE AVE												
ABBOTSFORD, BC V2S 2G7												
	29276	9/10/2020	14439	19,026.00		19,026.00	35		19,026.00			
*						19,026.00			19,026.00			
HUNTS HUNTING SUPPLIES												
EAST 6 STREET												
PO BOX 185												
GULL LAKE, SK S0N 1A0												
	26547	4/14/2020	14052	18,821.25		18,821.25	184					18,821.25
*						18,821.25						18,821.25
HYDWAY HARDWARE												
4713 RIVER ROAD												
VERMILLION, AB T0H 1N0												
	27738	5/27/2020	14176	18,858.00		18,858.00	141					18,858.00
	29072	8/26/2020	14386	18,774.00		18,774.00	50		18,774.00			
*						37,632.00			18,774.00			18,858.00
IANS FIREARMS REPAIR												
1234 LOWER TURRIFF ROAD												
L'AMABLE (BANCROFT), ON K0L 2L0												
	27246	5/5/2020	14121	20,277.85		20,277.85	162					20,277.85
	29401	9/16/2020	14447	20,001.00		20,001.00	29	20,001.00				
*						40,278.85		20,001.00				20,277.85
INDOMINUS SPORTS												
419 50TH STREET												
EDSON, ALBERTA T7E1T9												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	27358	5/8/2020	14145	18,879.00		18,879.00	157					18,879.00
	29319	9/11/2020	14441	18,963.00		18,963.00	34		18,963.00			
*				37,842.00					18,963.00			18,879.00
IRMA CO-OPERATIVE ASSOCIATION LTD. 5005 - 50TH ST PO BOX 39 IRMA, AB T0B 2H0												
	27940	6/5/2020	14216	18,963.00		18,963.00	132					18,963.00
	29337	9/14/2020	14445	18,564.00		18,564.00	31		18,564.00			
*				37,527.00					18,564.00			18,963.00
IRON SIGHTS TRAINING CENTRE 22 CASEWOOD DRIVE HAMWELL, NB E3C 2B9												
	25810	3/18/2020	13972	20,826.50		20,826.50	210					20,826.50
	27254	5/5/2020	14121	20,826.50		20,826.50	162					20,826.50
*				41,653.00								41,653.00
IROQUIOS FALLS HOME HARDWARE HWY. #67, PO BOX 670, 745 AMBRIDGE DRIVE IROQUOIS FALLS, ON P0K 1G0												
	28410	7/8/2020	14286	24,549.25		24,549.25	99				24,549.25	
*				24,549.25							24,549.25	
IRVINES FIREARMS SALES & SERVICE 817, 3rd STREET E. 1056 WATROUS, SK S0K 4T0												
	26817	4/22/2020	14074	18,774.00		18,774.00	176					18,774.00
	27758	5/27/2020	14176	18,942.00		18,942.00	141					18,942.00
*				37,716.00								37,716.00
ISLAND COLLATERAL & SALES 618 JOHNSON STREET VICTORIA, BC V8W 1M4												
	28710	7/23/2020	14313	19,083.75		19,083.75	84			19,083.75		
	29330	9/14/2020	14445	18,847.50		18,847.50	31		18,847.50			
*				37,931.25					18,847.50	19,083.75		
ITALIAN SPORTING GOODS 1990 LTD 804 RENFREW ST VANCOUVER, BC V5K 4B6												
	29284	9/10/2020	14439	18,947.25		18,947.25	35		18,947.25			
*				18,947.25					18,947.25			
JAMES FONG SPORTING GOODS 236 CENTRE ST. ASSINIBOIA, SK S0H 0B0												
	27939	6/5/2020	14216	18,947.25		18,947.25	132					18,947.25

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						18,947.25						18,947.25
JASON SPENCER GUNCO LTD. 190 COLONNADE RD SUITE 5 NEPEAN, ON K2E 7J5	27082	4/29/2020	14102	20,238.30		20,238.30	169					20,238.30
	29324	9/11/2020	14441	20,001.00		20,001.00	34		20,001.00			
						40,239.30			20,001.00			20,238.30
J.A. ST-PIERRE & FILS INC. 70 BOUL PHIL-LATULIPPE TEMISCOUTS-SUR-LE-LAC, QC G0L 1E0	28401	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
						22,811.25					22,811.25	
JDS SHOOTING AND FISHING SUPPLIES LIMITED 45 PROSPECT BAY RD. PROSPECT BAY, NS B3T1Z4	28724	7/23/2020	14313	20,102.00		20,102.00	84			20,102.00		
						20,102.00				20,102.00		
JEANS HOME HARDWARE 9 NOTRE DAME STREET W. PO BOX 155 NOELVILLE, ON P0M 2N0	28286	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
						23,023.75					23,023.75	
JESSE COLLINS & SON 82 WALLINGTFORD CRESCENT WINNIPEG, MB R3P 1L8	28691	7/22/2020	14312	24,983.75		24,983.75	85			24,983.75		
						24,983.75				24,983.75		
JIMS GUN SHOP 80 DETTA RD PO BOX 70 BALMERTOWN, ON P0V 1C0	27074	4/29/2020	14102	20,283.50		20,283.50	169					20,283.50
						20,283.50						20,283.50
JL HEUREAUX & FILS INC 22 QC - 138 FORESTVILLE, QC G0T 1E0	28441	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29102	8/27/2020	14388	20,580.00		20,580.00	49		20,580.00			
						38,088.75			20,580.00		17,508.75	
JO-BROOK FIREARMS												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
2030 PARK AVE UNIT B BRANDON, MB R7B 0R9	29226	9/8/2020	14423	19,587.75		19,587.75 19,587.75	37		19,587.75 19,587.75			
* JOHN MCCOLL / MCCOLL SPORTING GOODS 444 WELLINGTON ST PORT ELGIN, ON N0H 2C4	27028	4/28/2020	14097	20,125.30		20,125.30 20,125.30	169					20,125.30 20,125.30
* JOHNS ARMOURY 8828 HWY 6 RR2 KENILWORTH, ON N0G 2R0	27291	5/6/2020	14136	20,193.10		20,193.10 20,193.10	161					20,193.10 20,193.10
* JOHNS TACKLE BOX 1 WHITEWOOD AVE PO BOX 1477 NEW LISKEARD, ON P0J 1P0	27032	4/28/2020	14097	20,274.46		20,274.46 20,274.46	169					20,274.46 20,274.46
* J.R.'S CUSTOM GUNSMITHING PO BOX 29 14585 HWY 2 TONSLAKE, BC V0C 2L0	25708	3/17/2020	13965	18,569.25		18,569.25 18,569.25	212					18,569.25 18,569.25
* KAMSACK HOME HARDWARE 456 THIRD AVENUE, PO BOX1780 KAMSACK, SK S0A 1S0	28397	7/7/2020	14277	22,811.25		22,811.25 22,811.25	100				22,811.25 22,811.25	
* KAUFFELDT GROCERY PO BOX 33 ADDINGTON RD. QUADEVILLE, ON K0J 2G0	28759	7/27/2020	14316	20,356.95		20,356.95 20,356.95	80			20,356.95 20,356.95		
* KB ARMS KELLY BROTHERS 198 BLACK LAKE ROAD LIVELY, ON P3Y 1G6	25761	3/17/2020	13965	19,068.75		19,068.75 19,068.75	212					19,068.75 19,068.75

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
KEL-LEA OUTDOORS 38 RAILWAY AVE HOMEWOOD, MB R0G 0Y0	26814	4/22/2020	14074	18,712.05		18,712.05	176					18,712.05
	28706	7/22/2020	14312	18,932.55		18,932.55	85			18,932.55		
*						37,644.60				18,932.55		18,712.05
KELLY'S SPORTING GOODS INC. 6418 COURTRIGHT LINE (HWY 80) RR1 INWOOD, ON N0M 1K0	27075	4/29/2020	14102	20,390.85		20,390.85	169					20,390.85
	29250	9/8/2020	14428	24,210.25		24,210.25	36		24,210.25			
*						44,601.10			24,210.25			20,390.85
KELVIN'S TAXIDERMY & GUN SHOP 18 WHITE BIRCH RD. CHESTER BASIN, NS B0J 1K0	28689	7/22/2020	14312	21,050.75		21,050.75	85			21,050.75		
*						21,050.75				21,050.75		
KENT OUTDOORS 7048 PIONEER AVE. PO BOX 221 AGASSIZ, BC V0M 1A0	29385	9/16/2020	14447	19,026.00		19,026.00	29	19,026.00				
*						19,026.00		19,026.00				
KG CORNER STORE 80897 HART HIGHWAY PRINCE GEORGE, BC V2K 3B8	26221	4/2/2020	14034	18,931.50		18,931.50	196					18,931.50
*						18,931.50						18,931.50
KIDDS HOME HARDWARE 23 JOHN STREETPO BOX 69 SUNDRIDGE, ON P0A 1Z0	29426	9/18/2020	14453	20,735.50		20,735.50	27	20,735.50				
*						20,735.50		20,735.50				
KINUSO MERCANTILE 227 CENTRE STREET 89 KINUSO, AB T0G 1K0	26230	4/2/2020	14034	18,826.50		18,826.50	196					18,826.50
*						18,826.50						18,826.50
KIPLING HOME HARDWARE CENTRE 520 MAIN STREET PO BOX 69 KIPLING, SK S0G 2S0	28413	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* KKS TACTICL SUPPLIES P O BOX 2117 SPRUCELAND PRINCE GEORGE, BC V2K4V9	29350	9/14/2020	14445	20,790.00		20,790.00 20,790.00	31		20,790.00 20,790.00			
* KNIGHTS' HOME BUILDING CENTRE 206532 HIGHWAY 26 MEAFORD, ON N4L 1W7	28426	7/8/2020	14286	24,549.25		24,549.25 24,549.25	99				24,549.25 24,549.25	
* KODIAK LAKE HUNTING & FISHING 5129, 50th STREET LOT 5 & 6 BARRHEAD, AB T7N 1A1	29167	9/3/2020	14419	18,868.50		18,868.50 18,868.50	42		18,868.50 18,868.50			
* KOOL KOATINGS 9 FAHEY ST BELLEVILLE, ON K8P3M5	27293	5/6/2020	14136	20,159.20		20,159.20 20,159.20	161					20,159.20 20,159.20
* KUZULK ENTERPRISES PO BOX 1295 HYDSON BAY, SK S0E0Y0	26816	4/22/2020	14074	18,831.75		18,831.75 18,831.75	176					18,831.75 18,831.75
* LAC LA BICHE SPORTING GOODS INC. 10005 101 AVENUE, 1440 LAC LA BICHE, AB T0A 2C0	27282 28687	5/6/2020 7/22/2020	14136 14312	18,910.50 18,805.50		18,910.50 18,805.50 37,716.00	161 85			18,805.50 18,805.50		18,910.50 18,910.50
* LA COUR A BOIS 278 RUE PRINCIPALE MANSFIELD, QC J0X 1R0	28290	6/30/2020	14250	21,393.75		21,393.75 21,393.75	107				21,393.75 21,393.75	
* LA CRETE HOME HARDWARE PO BOX 1017 LA CRETE, AB T0H2H0	29428	9/22/2020	14457	19,267.50		19,267.50 19,267.50	23	19,267.50 19,267.50				

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
LAMB & HUNTER HOME HARDWARE 109 AVENUE B. EAST, PO BOX 850 WYNYARD, SK S0A 4T0	28398	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
LAMI SPORT 738 BOUL LABELLE BLAINVILLE, QC J7C 2K3	28589	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
LANGENBURG HOME HARDWARE 209 KAISER WILLIAM AVENUE EAST PO BOX 1120 LAGENBURG, SK S0A 2A0	28395	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
LANGFORD LUMBER HOME BUILDING CENTRE 230 BAYFIELD RD, PO BOX 279 CLINTON, ON N0M 1L0	28583	7/15/2020	14304	24,549.25		24,549.25	92				24,549.25	
*						24,549.25					24,549.25	
L.A.R. ARMS 814 MCLEOD ST THUNDER BAY, ON P7C 2Z7	29387	9/16/2020	14447	20,667.70		20,667.70	29	20,667.70				
*						20,667.70		20,667.70				
LA REVUE DEPANNEUR DU FJORD 762 BOUL. DE LA GRANDE-BAIE SUD LA BAIE, QC G7B 1C2	27762	5/27/2020	14176	18,716.25		18,716.25	141					18,716.25
	29071	8/26/2020	14386	18,894.75		18,894.75	50		18,894.75			
*						37,611.00			18,894.75			18,716.25
LARICK HOME HARDWARE RR# 1, PO BOX 800 DOYLES, NL A0N 1J0	29153	9/2/2020	14418	21,102.50		21,102.50	43		21,102.50			
*						21,102.50			21,102.50			
L'ARMURIER JOLIETTE 1088 RAOUL CHARETTE JOLIETTE, QC J6E 8S6	28603	7/16/2020	14306	18,926.25		18,926.25	91				18,926.25	
	29281	9/10/2020	14439	18,926.25		18,926.25	35		18,926.25			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						37,852.50			18,926.25		18,926.25	
LATULIPPE CARREFOUR												
1228 DE LA ONCORDE CARREFOUR ST-RENAULD												
LEVIS, PQ G6W 0M7												
	27771	5/27/2020	14176	18,921.00		18,921.00	141					18,921.00
	29282	9/10/2020	14439	18,322.50		18,322.50	35		18,322.50			
						37,243.50			18,322.50			18,921.00
LATULIPPE QUEBEC CITY - MAGASIN												
637 SAINT VALLIER OUEST												
QUEBEC CITY, QC G1N1C6												
	25954	3/24/2020	13983	20,958.00		20,958.00	204					20,958.00
						20,958.00						20,958.00
LAURENT BOUFFARD SPORTS												
114 BOUL TACHE OUEST												
MONTMAGNY, QC G5V 3A5												
	29252	9/8/2020	14428	17,850.00		17,850.00	36		17,850.00			
						17,850.00			17,850.00			
L'AVIRON CHASSE ET PECHE INC.												
2887 BOUL. CURE-LABELLE												
PRAVOST, QC J0R 1T0												
	29022	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
						20,580.00			20,580.00			
LEAVES & LIMBS SPORTS (Tri-Car Shine)												
4167 TRANS CANADA HWY SOUTH RIVER #104												
ANTIGONISH, NS B2G 2L4												
	25817	3/18/2020	13972	20,671.25		20,671.25	210					20,671.25
	28720	7/23/2020	14313	20,596.50		20,596.50	84			20,596.50		
						41,267.75				20,596.50		20,671.25
LE COIN DU SPORT												
8 RUE INDUSTRIELLE												
DEGELIS, QC G5T 1G8												
	28595	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
						20,580.00					20,580.00	
LE COUREUR DES BOIS												
1525 BOUL. ALBINY-PAQUETTE												
MONT-LAURIER, QC J9L 1M8												
	28590	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
						20,580.00					20,580.00	
LEISURE TIME SPORTS DEPARTMENT												
14-9800 TERRITORAIL DRIVE												
NORTH BATTLEFORD, SK S9A 3W6												
	26785	4/22/2020	14074	18,933.60		18,933.60	176					18,933.60

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	29232	9/8/2020	14428	18,879.00		18,879.00	36		18,879.00			
*						37,812.60			18,879.00			18,933.60
LEOS BUILDING SUPPLIES												
6700 46TH STREE, UNIT 400												
OLDS, AB T4H 0A2												
	28638	7/17/2020	14308	18,910.50		18,910.50	90			18,910.50		
	29333	9/14/2020	14445	18,553.50		18,553.50	31		18,553.50			
*						37,464.00			18,553.50	18,910.50		
LEQUILLE COUNTRY STORE												
9543 HWY 8 RR4												
ANNAPOLIS ROYAL, NS B0S 1A0												
	28702	7/22/2020	14312	20,751.75		20,751.75	85			20,751.75		
*						20,751.75				20,751.75		
LE SECOURISTE ARMES ABILIBI-TEMISCAMINGUE												
1129 CH. VAL CLEMONT												
ST-VITAL DE CLERMONT, QC J0Z 3M0												
	28202	7/7/2020	14277	18,984.00		18,984.00	100				18,984.00	
*						18,984.00					18,984.00	
LES GARS DE BOIS ASBESTOS INC.												
511 1re AVENUE LOCAL 2000												
ASBESTOS, QC J1T 3P6												
	29182	9/3/2020	14419	18,690.00		18,690.00	42		18,690.00			
*						18,690.00			18,690.00			
LEVER ARMS SERVICE LTD												
2131 BURNARD ST												
VANCOUVER, BC V6J 3H7												
	28774	7/28/2020	14317	18,569.25		18,569.25	79			18,569.25		
*						18,569.25				18,569.25		
LIANGJIAN OUTDOORS LTD												
1423 CENTRE STREET NW, UNIT 16												
CALGARY, AB T2E 2R8												
	29079	8/26/2020	14386	18,994.50		18,994.50	50		18,994.50			
*						18,994.50			18,994.50			
LIVERPOOL HOME HARDWARE CENTRE												
236 Main St. PO Box 467												
Liverpool, NS B0T 1K0												
	29458	9/30/2020	14481	21,102.50		21,102.50	14	21,102.50				
*						21,102.50		21,102.50				
LOCATION SNAP SHOTS INC.												
	29164	9/3/2020	14419	18,852.75		18,852.75	42		18,852.75			
*						18,852.75			18,852.75			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
LOCATIONS SPORT ERIC ST-LOUIS 487 RTE 132 MATANE, QC G4W 7K5	26454	4/9/2020	14046	18,679.50		18,679.50	189					18,679.50
*						18,679.50						18,679.50
LOCKHART TACTICAL 4625 RUSSELL RD DUNCAN, BC V9L 6N2	29097	8/27/2020	14388	18,963.00		18,963.00	49		18,963.00			
*						18,963.00			18,963.00			
LOCK STOCK & BARREL GENERAL STORE 486 BRIGHTON ROAD LOCKEPORT, NS B0T 1L0	29251	9/8/2020	14428	20,355.00		20,355.00	36		20,355.00			
*						20,355.00			20,355.00			
LONDERO SPORTS INC. (ARCINTER)	29021	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						20,580.00			20,580.00			
LONE BUTTE SPORTING GOODS 6051 HWY 24, PO BOX 40 LONE BUTTE, BC V0K 1X0	25970	3/24/2020	13983	20,837.25		20,837.25	204					20,837.25
	27348	5/8/2020	14145	19,073.25		19,073.25	157					19,073.25
*						39,910.50						39,910.50
LONE STAR SPORTING GOODS LTD. 200, 5032-50th AVENUE 385 CHETWYND, BC V0C 1J0	29181	9/3/2020	14419	18,842.25		18,842.25	42		18,842.25			
*						18,842.25			18,842.25			
LONG SHOT GUNSMITHING 1 WILSON ROAD PO BOX 460 BIRCH HILLS, SK S0J 0G0	27361	5/8/2020	14145	18,931.50		18,931.50	157					18,931.50
*						18,931.50						18,931.50
LOSIEL PIECES D AUTO ENR 51-AN BOUL GERARD-D-LEVESQUE NEW CARLISLE, QC G0C 1Z0	29131	9/1/2020	14412	18,984.00		18,984.00	44		18,984.00			
*						18,984.00			18,984.00			
LOSSIER CHASSE ET PECHE												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
3093 RUE BRIDEAU TRACADIE-SHEILA, NB E1X 1A5												
	26705	4/20/2020	14070	18,768.75		18,768.75	177					18,768.75
*						18,768.75						18,768.75
LOST RIVER SHOOTING SPECIALTIES (LYLE COMSTOCK)												
PO BOX 1663 STN 161 RIVERBEND CRES BATTLEFORD, SK S0M 0E0												
	26811	4/22/2020	14074	18,910.50		18,910.50	176					18,910.50
*						18,910.50						18,910.50
MACDONALDS SPORTING GOODS												
246 SASK AVE E PORTAGE LA PRAIRIE, MB R1N 0K9												
	29444	9/23/2020	14463	18,831.75		18,831.75	22	18,831.75				
*						18,831.75		18,831.75				
MACPHEARSONS												
33030407 NOVA SCOTIA LIMITED 137 BRISTOL AVE LIVERPOOL, NS B0T 1K0												
	29386	9/16/2020	14447	20,815.00		20,815.00	29	20,815.00				
*						20,815.00		20,815.00				
MADAWASKA OUTDOORS												
19551 OPENAGO LINE BARRYS BAY, ON K0J1B0												
	29352	9/14/2020	14445	18,588.50		18,588.50	31		18,588.50			
*						18,588.50			18,588.50			
MADOC FARM SUPPLY LTD.												
264 ST LAWRENCE ST W MADOC, ON K0K2K0												
	26818	4/22/2020	14074	20,238.30		20,238.30	176					20,238.30
	29331	9/14/2020	14445	20,323.05		20,323.05	31		20,323.05			
*						40,561.35			20,323.05			20,238.30
MARINE LAMY INC												
1400 AVE LARIVIERE ROUYN NORANDA, QC J9X4L1												
	27880	6/3/2020	14214	18,910.50		18,910.50	133					18,910.50
	29298	9/11/2020	14441	18,973.50		18,973.50	34		18,973.50			
*						37,884.00			18,973.50			18,910.50
MARKSMAN GUNS & SPORTS LTD.												
312 - 13th STREET N. LETHBRIDGE, AB T1H 2R8												
	26712	4/20/2020	14070	18,952.50		18,952.50	177					18,952.50

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						18,952.50						18,952.50
MARSTAR CANADA INC 1763 PLEASANT CORNERS TD W RR1 VALKLEEK HILL, ON K0B1R0	29391	9/16/2020	14447	20,368.25		20,368.25	29	20,368.25				
						20,368.25		20,368.25				
MARTINS HOME HARDWARE 236 HIGH STREET PO BOX 759 SOUTHAMPTON, ON N0H2L0	28655	7/17/2020	14308	24,549.00		24,549.00	90			24,549.00		
						24,549.00				24,549.00		
MARTY'S ELECTRIC LTD 832 MAIN STREET PERTH-ANDOVER, NB E7H 2W9	27250	5/5/2020	14121	20,953.00		20,953.00	162					20,953.00
						20,953.00						20,953.00
MASSEY HOME HARDWARE 275 IMPERIAL STREET, PO BOX 668 MASSEY, ON P0P 1P0	29427	9/18/2020	14453	20,735.50		20,735.50	27	20,735.50				
						20,735.50		20,735.50				
MATERIAUX CHARLESBOURG INC 1155 RUE CHATEAU BIGOT CHARLESBOURG, QC G2L 1G3	28653	7/17/2020	14308	22,811.25		22,811.25	90			22,811.25		
						22,811.25				22,811.25		
MAYVIEW ARMS	28690	7/22/2020	14312	18,936.75		18,936.75	85			18,936.75		
						18,936.75				18,936.75		
MCNABB HOME BUILDING CENTRE 22 SEQUIN STREET PARRY SOUND, ON P2A 1B1	28631	7/16/2020	14306	24,549.25		24,549.25	91				24,549.25	
						24,549.25					24,549.25	
MCNAUGHTON HOME HARDWARE 22789 HAGERTY ROAD, PO BOX 10 NEWBURY, ON N0L 1Z0	29332	9/14/2020	14445	20,283.50		20,283.50	31		20,283.50			
						20,283.50			20,283.50			
MEADOW LAKE CO-OP ASSN LTD.												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
105 1st STREET WEST MEADOW LAKE, SK S9X 1R6	28622	7/16/2020	14306	18,863.25		18,863.25	91				18,863.25	
	29101	8/27/2020	14388	18,936.75		18,936.75	49		18,936.75			
*						37,800.00			18,936.75		18,863.25	
MILCUN TRAINING CENTER 5163 COUNTY RO 121 MINDEN, ON K0M2A1	29285	9/10/2020	14439	19,351.25		19,351.25	35		19,351.25			
*						19,351.25			19,351.25			
MILLARD OUTDOORS 477 HIGHVIEW DRI ST THOMAS, ON N5R6H4	29178	9/3/2020	14419	20,537.75		20,537.75	42		20,537.75			
*						20,537.75			20,537.75			
MIRAMICHI PRO NATURE 202 KING STREET MIRAMICHI, NB E1N 6M6	26762	4/20/2020	14070	19,176.25		19,176.25	177					19,176.25
	28452	7/8/2020	14286	19,176.25		19,176.25	99				19,176.25	
*						38,352.50					19,176.25	19,176.25
MMO TACTICAL GUNSMITHING 18 FORREST PARK YELLOWKNIFE, NWT	26713	4/20/2020	14070	18,642.75		18,642.75	177					18,642.75
*						18,642.75						18,642.75
MOFFETT S PRO HARDWARE	29400	9/16/2020	14447	20,355.00		20,355.00	29	20,355.00				
*						20,355.00		20,355.00				
MONASHEE OUTDOORS 2595 PLEASANT VALLEY BLVD ARMSTONG, BC VOE 1B0	29230	9/8/2020	14423	17,718.75		17,718.75	37		17,718.75			
*						17,718.75			17,718.75			
MONT-LEBEL CHASSE & PECHE/DEPANNEUR MONT-LEBEL 2859-1220 QUEBEC INC 1162 ROUTE DES PIONNIERS RIMOUSKI, QC G5N 5R7	28591	7/15/2020	14304	20,580.00		20,580.00	92				20,580.00	
*						20,580.00					20,580.00	
MOOSE HILL SPORTS												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
4278 HWY 61 NEEBING, ON P7L 0C8												
	27014	4/28/2020	14097	20,396.50		20,396.50	169					20,396.50
	29348	9/14/2020	14445	18,419.00		18,419.00	31		18,419.00			
*				38,815.50					18,419.00			20,396.50
MOOSES OUTFITTING 118 Maple Ave S Eastend, SK S0N 0T0												
	25978	3/24/2020	13983	20,923.35		20,923.35	204					20,923.35
*				20,923.35								20,923.35
MORRIS HOME HARDWARE 130 CHARLES STREET WEST, BOX 578 MORRIS, MB R0G1K0												
	28515	7/13/2020	14295	24,549.25		24,549.25	94				24,549.25	
*						24,549.25					24,549.25	
MOST WANTED PEI INC 360 LHAVE STREET BRIDGEWATER, NS B4V 2T7												
	27252	5/5/2020	14121	20,238.30		20,238.30	162					20,238.30
	29374	9/15/2020	14446	20,475.60		20,475.60	30	20,475.60				
*						40,713.90		20,475.60				20,238.30
MOUNTAIN MAN OUTDOORS LTD. 901 BAKER STREET CRANBROOK, BC V1C 1A4												
	27440	5/12/2020	14150	18,795.00		18,795.00	156					18,795.00
	28620	7/16/2020	14306	18,795.00		18,795.00	91				18,795.00	
*						37,590.00					18,795.00	18,795.00
MOUNTEAGLE OUTFITTERS 416 MONTEAGLE ROAD MONTEAGLE, NB E4J 1V4												
	26981	4/27/2020	14094	20,458.50		20,458.50	170					20,458.50
	29371	9/15/2020	14446	20,406.75		20,406.75	30	20,406.75				
*						40,865.25		20,406.75				20,458.50
MOXYS BAIT & TACKLE 905 REGIONAL ROAD #55 LIVELY, ONTARIO P3Y1E7												
	28581	7/15/2020	14304	20,792.00		20,792.00	92				20,792.00	
	29334	9/14/2020	14445	20,170.50		20,170.50	31		20,170.50			
*						40,962.50			20,170.50		20,792.00	
MUNITIONS BLOUIN 54 CH DE LA PHYLLADE ORFORD, PQ J1X 6P8												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	26700	4/20/2020	14070	18,942.00		18,942.00	177					18,942.00
*						18,942.00						18,942.00
MURFS OUTDOOR EQUIPMENT 706 MAIN AVE W SUNDRE, AB T0M1X0												
	29384	9/16/2020	14447	18,753.00		18,753.00	29	18,753.00				
*						18,753.00		18,753.00				
NATURE CHASSE & PECHE INC. BOTIQUE LIZ ROBERT INC 9455 5E AV SAINT-GEORGE, QC												
	28446	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
*	29003	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
						38,088.75			20,580.00		17,508.75	
NEERLANDIA CO-OPERATIVE ASSN. LTD 3223 TWP Rd, 615A, 188 PO BOX 188 NEERLANDIA, AB T0G 1R0												
	26226	4/2/2020	14034	18,858.00		18,858.00	196					18,858.00
*						18,858.00						18,858.00
NEW HAMBURG HOME HARDWARE 59 PEEL STREET NEW HAMBURG, ON N3A 1ES												
	29015	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
*						24,549.25			24,549.25			
NEW SCOTLAND FIREARMS 13 EAST COURT RD. TRURO, NS B2N 4M7												
	29314	9/11/2020	14441	20,803.50		20,803.50	34		20,803.50			
*						20,803.50			20,803.50			
NORDIC MARKSMAN INC PO BOX 25069 TRURO, NS B2N 7B8												
	28703	7/22/2020	14312	20,567.75		20,567.75	85			20,567.75		
*						20,567.75				20,567.75		
NORD-SELECT 4 RUE NOTTAWAY MATAGAMI, QC J0Y 2A0												
	28758	7/27/2020	14316	19,708.50		19,708.50	80			19,708.50		
*						19,708.50				19,708.50		
NORTHERN ELITE FIREARMS												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
3 - 1ST AVENUE WELDON, SK S0J 3A0	29442	9/23/2020	14463	18,716.25		18,716.25	22	18,716.25				
*						18,716.25		18,716.25				
NORTH SHORE LAWN & GARDEN 236 LINE ROAD HUNTER RIVER, PEI C0A 1N0	28696	7/22/2020	14312	20,550.50		20,550.50	85			20,550.50		
*						20,550.50				20,550.50		
NORTHUMBERLAND FIREARMS 1030 HASTINGS ROAD AMHERST, NS B4H 3Y3	29410	9/17/2020	14448	20,487.25		20,487.25	28	20,487.25				
*						20,487.25		20,487.25				
NORTHWAY HOME HARDWARE RR1 3832 PERTH RD INVERARY, ON K0H 1H0	29011	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
*						24,549.25			24,549.25			
NOVA TACTICAL 600 WINDMILL RD UNIT 1 DARTMOUTH, NS B3B1B5	28700	7/22/2020	14312	20,562.00		20,562.00	85			20,562.00		
*						20,562.00				20,562.00		
OAK LEAF ARMY SUPPLY INC 4233 256TH ST ALDERGROVE, BC V4W 1X1	26280	4/3/2020	14038	20,317.50		20,317.50	195					20,317.50
	29206	9/8/2020	14423	18,852.75		18,852.75	37		18,852.75			
*						39,170.25			18,852.75			20,317.50
OBSESSED OPTIC HUNTING SUPPLY 1106 HIGHWAY 3B, UNIT B BEAVER FALLS, BC V0G 1P0	29151	9/2/2020	14418	18,947.25		18,947.25	43		18,947.25			
*						18,947.25			18,947.25			
OBSESSION CHASSE 130 RUE SAINT-JAQUES SOUTH COATICOOK, QC J1A 2N8	27259	5/6/2020	14136	18,807.60		18,807.60	161					18,807.60
	28717	7/23/2020	14313	18,705.75		18,705.75	84			18,705.75		
*						37,513.35				18,705.75		18,807.60
OLEY S AUCTIONS/OLEY S ARMOURY												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
788 MAIN STREET POWASSAN, ON P0H 1Z0												
	26898	4/23/2020	14081	20,436.05		20,436.05	175					20,436.05
	29354	9/14/2020	14445	20,905.00		20,905.00	31		20,905.00			
*						41,341.05			20,905.00			20,436.05
ONTARIO GUN AND TACKLE- KENOGAMI GUN SHOP HWY 11, NORTH AT HWY 568 PO BOX 523,RR2,SITE 4 SWASTIKA, ON P0K 1T0												
	27429	5/12/2020	14150	21,474.52		21,474.52	156					21,474.52
*						21,474.52						21,474.52
OTTAWA FIREARMS 21 TARRYN TERRACE RICHMOND, ON												
	27909	6/3/2020	14214	20,475.60		20,475.60	133					20,475.60
	29308	9/11/2020	14441	20,283.50		20,283.50	34		20,283.50			
*						40,759.10			20,283.50			20,475.60
OUTBACK SPORTS RR1, STN MAIN 281295 Normanby-Bentinck Townline HANOVER, ON N4N 3B8												
	29421	9/18/2020	14453	20,249.60		20,249.60	27	20,249.60				
*						20,249.60		20,249.60				
OUTDOORS PLUS YORK ST HALIBURTON, ON K0M 1S0												
	29404	9/17/2020	14448	20,300.45		20,300.45	28	20,300.45				
*						20,300.45		20,300.45				
OX FORD FIREARMS 109 JACKSON STREET PO BOX 132 OXFORD, ON B0M 1P0												
	29389	9/16/2020	14447	20,452.75		20,452.75	29	20,452.75				
*						20,452.75		20,452.75				
PARADISE KAYAKS & OUTDOOR SHOP 200 BYRNES LANE CATALONE, NS B0C 2E8												
	29360	9/15/2020	14446	20,648.25		20,648.25	30	20,648.25				
*						20,648.25		20,648.25				
P&D ENTERPRISES 10552-115 ST.NW EDMONTON, AB T5H 3K6												
	27426	5/12/2020	14150	18,863.25		18,863.25	156					18,863.25

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
						18,863.25						18,863.25
PERFORMANCE CHASSE-PECHE 303 RUE NOTRE DAME REPENTIGNY, QC J6A 2R9	29019	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
						20,580.00			20,580.00			
PERKINS GUN SHOP 1106 PEMBROKE ST. W PEMBROKE, ON K8A 5R4	29440	9/25/2020	14472	20,419.10		20,419.10	20	20,419.10				
						20,419.10		20,419.10				
PERRYS GUN SHOP 1325 GREAT NORTHERN RD SAULT STE. MARIE, ON P6A 5K7	29347	9/14/2020	14445	19,181.75		19,181.75	31		19,181.75			
						19,181.75			19,181.75			
PETES PRO TACKLE 109 2ND STREET. PO BOX 3060 THE PAS, MB R9A 1R7	26880	4/23/2020	14081	18,936.75		18,936.75	175					18,936.75
						18,936.75						18,936.75
PHOENIX INDOOR RANGE 4706-76 AVE NW EDMONTON, AB T6B 0A3	25564	3/10/2020	13951	13,272.00		13,272.00	219					13,272.00
	29168	9/3/2020	14419	18,585.00		18,585.00	42		18,585.00			
						31,857.00			18,585.00			13,272.00
PINE HILLS HOME HARDWARE BUILDING CENTRE 3 LINDEN STREET PO BOX 640 PINE FALLS, MB R0E 1M0	29429	9/22/2020	14457	19,267.50		19,267.50	23	19,267.50				
						19,267.50		19,267.50				
PLAMONDON ST PIERRE (GERARD) 556 RUE MONTREAL SHERBROOKE, QC J1H1E8	29336	9/14/2020	14445	18,858.00		18,858.00	31		18,858.00			
						18,858.00			18,858.00			
PLEIN AIR CHASSE ET PECHE MAGOG INC. 1555 RUE SHERBROOKE MAGOG, QC J1X 2T5	28742	7/27/2020	14316	17,508.75		17,508.75	80			17,508.75		

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* POACHERS CORNER 15 RAILWAY AVENUE GLENDON, AB T0A 1P0	27874	6/3/2020	14214	18,852.75		18,852.75	133					18,852.75
* POCO MILITARY AND OUTDOOR SUPPLIES LTD. 20120 64TH AVE UNIT 105 LANGLEY, BC V2Y1M8	28773	7/28/2020	14317	18,868.50		18,868.50	79			18,868.50		18,868.50
* PONDEROSA SPORTS 1914 VOGHT STREET MERRITT, BC V1K 1B8	26264	4/3/2020	14038	18,978.75		18,978.75	195					18,978.75
* PRAIRIE GUN TRADERS PO BOX 245 AVONLEA, SK S0H0C0	26723	4/20/2020	14070	18,894.75		18,894.75	177					18,894.75
* PRAIRIE SKY CO-OP 64 3RD ST. N.E WEYBURN, SK S4H 0V9	26802	4/22/2020	14074	18,994.50		18,994.50	176					18,994.50
* PRECISION ARMS & GUNSMITHING LTD 2974 KING RD - UNIT 3 KING CITY, ON L7B 1L6	28077	6/15/2020	14231	18,994.50		18,994.50	121					18,994.50
* PREECEVILLE ARCHERY PRODUCTS 33 2ND AVENUE NE PO BOX1000 PREECEVILLE, SK S0A 3B0	29422	9/18/2020	14453	20,153.55		20,153.55	27	20,153.55				20,153.55
* PRIMETIME HUNTING & FISHING	27362	5/8/2020	14145	18,952.50		18,952.50	157					18,952.50
	29174	9/3/2020	14419	18,868.50		18,868.50	42		18,868.50			18,868.50
						37,821.00			18,868.50			18,952.50

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
11312 98 Ave. Unit 104 Grande Prairie, AB T8V 8H4	28750	7/27/2020	14316	18,585.00		18,585.00	80			18,585.00		
*						18,585.00				18,585.00		
PRINCETON OUTDOOR SUPPLY 142 BRIDGE ST PO BOX 130 PRINCETON, BC V0X1W0	29134	9/1/2020	14412	19,267.50		19,267.50	44		19,267.50			
*						19,267.50			19,267.50			
PRITCHARD GUN REPAIRS & SALES 122 MARTHA STREET THUNDER BAY, ON P7A 5Z4	27286	5/6/2020	14136	20,424.75		20,424.75	161					20,424.75
	28721	7/23/2020	14313	20,238.30		20,238.30	84			20,238.30		
*						40,663.05				20,238.30		20,424.75
PROLINE SHOOTERS II INC. 1426 - 9TH AVENUE SE CALGARY, AB T2G 0T5	26703	4/20/2020	14070	18,789.75		18,789.75	177					18,789.75
*						18,789.75						18,789.75
PRONATURE ALMA 951 AVENUE DU PONT NORD ALMA, QC G8B 7B6	29005	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						20,580.00			20,580.00			
PRONATURE - GRACEFIELD 272 ROUTE 105 GRACEFIELD, QC J0X 1W0	28562	7/14/2020	14298	20,580.00		20,580.00	93				20,580.00	
*						20,580.00					20,580.00	
PRONATURE GRANDE-RIVIERE 505A GRANDE-ALLEE OUEST GRANDE-RIVIERE, QC G0C 1V0	28444	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29103	8/27/2020	14388	20,580.00		20,580.00	49		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRONATURE HAVRE-ST. PIERRE 1280 RUE DE LA DIGUE HAVRE ST PIERRE, QC G0G1P0	28442	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29187	9/3/2020	14419	20,580.00		20,580.00	42		20,580.00			
*						38,088.75			20,580.00		17,508.75	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
PRONATURE JOLIETTE 592 ROUTE 131 JOLIETTE, QC J9X 4P1	28447	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29001	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRONATURE - LAC MEGANTIC 2740 LAVAL NORD LAC MEGANTIC, QC G6B 1A1	28999	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						20,580.00			20,580.00			
PRONATURE MONT-JOLI 320-1760 BOUL. GABOURY MONT-JOLI, QC G5H 3S7	28445	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	28741	7/27/2020	14316	17,508.75		17,508.75	80			17,508.75		
*						35,017.50				17,508.75	17,508.75	
PRONATURE RIMOUSKI 434 2IEME RUE RIMOUSKI, QC G5M 1S6	28449	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29106	8/27/2020	14388	20,580.00		20,580.00	49		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRO NATURE SPORTS INC. 305 ROUTE 116 O PLESSISVILLE, QC G6L 2Y2	28740	7/27/2020	14316	17,508.75		17,508.75	80			17,508.75		
	29002	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						38,088.75			20,580.00	17,508.75		
PRONATURE ST-RAYMOND 205 RUE ST-JOSEPH SAINT-RAYMOND, QC G3L 1H9	28450	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	28997	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRONATURE TEMISCAMING 11625 CHEMIN KIPAWA RR1 TEMISCAMING, QC J0Z 3R0	28443	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29186	9/3/2020	14419	20,580.00		20,580.00	42		20,580.00			
*						38,088.75			20,580.00		17,508.75	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
PRONATURE THETFORD MINES 877 BOUL OUELLET THETFORD MINES, QC G8G4X7	28456	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	28998	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRONATURE TRACADIE	28739	7/27/2020	14316	19,176.25		19,176.25	80			19,176.25		
*						19,176.25				19,176.25		
PRONATURE - VAL-BELAIR 1990 RUE DE LINTERLUDE QUEBEC, QC G3K 0R6	28451	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29000	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRONATURE VICTORIA VILLE 565 BOUL. DES BOIS-FRANCS S. VICTORIAVILLE, QC G6P 5X6	28454	7/8/2020	14286	17,508.75		17,508.75	99				17,508.75	
	29109	8/27/2020	14388	20,580.00		20,580.00	49		20,580.00			
*						38,088.75			20,580.00		17,508.75	
PRONAUTRE LA MALBAIE INC. 1935 BOULE DE COMPORTE LA MALBAIE, QC G5A1N9	29006	8/18/2020	14365	20,580.00		20,580.00	58		20,580.00			
*						20,580.00			20,580.00			
PROPHET RIVER HOLDINGS 5012 50TH AVE LLOYDMINSTER, AB T9V 0W7	26531	4/14/2020	14052	18,978.75		18,978.75	184					18,978.75
*						18,978.75						18,978.75
PRO-TECH GUNS - CUSTOM TAGS 174 KIRKPATRICK AVENUE PENTICTON, BC V2A 3P5	27441	5/12/2020	14150	18,989.25		18,989.25	156					18,989.25
*						18,989.25						18,989.25
QUINCAILLERIE DANTE INC. 6851 ST DOMINIQUE MONTREAL, QC 42S 3B3	29166	9/3/2020	14419	18,994.50		18,994.50	42		18,994.50			
*						18,994.50			18,994.50			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
QUINCAILLERIE SAINT-CAMILLE 2002 INC 643 RUE PRINCIPALE ST-CAMILLE-DE BELLECHASSE, QC G0R2S0	27750	5/27/2020	14176	18,957.75		18,957.75 18,957.75	141					18,957.75 18,957.75
* RAINY LAKE SPORTS (1341653 ON Inc.) 715 COLONIZATION RD E FORT FRANCES, ON P9A 2S2	27355	5/8/2020	14145	20,577.30		20,577.30 20,577.30	157					20,577.30 20,577.30
* RAMAKKOS SOURCE FOR ADVANTURE (Tackle World Ltd.) 2345 REGENT ST SUDBURY, ON P3E 6K7	28756	7/27/2020	14316	20,306.10		20,306.10 20,306.10	80			20,306.10 20,306.10		
* RANGEVIEW SPORTS INC. 28643	28643	7/17/2020	14308	20,187.45		20,187.45 20,187.45	90			20,187.45 20,187.45		
* RAT RIVER SALES & SERVICE 30118 HWY 59 PO BOX 139 ST PIERRE JOLYS, MB R0A 1V0	28716	7/23/2020	14313	18,795.00		18,795.00 18,795.00	84			18,795.00 18,795.00		
* RAWLINGS HOME HARDWARE CENTRE 63 MAPLE AVENUE HAMOITA, MB R0M 0T0	28392	7/7/2020	14277	22,811.25		22,811.25 22,811.25	100				22,811.25 22,811.25	
* RAYNER SHINE GUNWORKS 4 - 1691 POWICK ROAD KELOWNA, BC V1X 4L1	26798	4/22/2020	14074	18,769.80		18,769.80 18,769.80	176					18,769.80 18,769.80
* R & D GUNSHOP 4 MAIN STREET GREAT BREHAT, NL A0K 4S0	26954	4/24/2020	14086	20,601.10		20,601.10 20,601.10	174					20,601.10 20,601.10
* RDP GUNSMITHING												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
PO BOX 12 GROUP 17, RR1 DUGALD, MB R030K0												
	26722	4/20/2020	14070	18,984.00		18,984.00	177					18,984.00
*						18,984.00						18,984.00
RECHARGEMENT MAXIMUM 1164 RUE OUIATCHOUAN MASHTUIATSH, QC G0W 2H0												
	26721	4/20/2020	14070	18,978.75		18,978.75	177					18,978.75
*						18,978.75						18,978.75
RECHARGEMENT PHOENIX INC. 2510 CHEMIN GEORGES LAVALTRIE, QC J5T 3S5												
	26918	4/23/2020	14081	19,836.75		19,836.75	175					19,836.75
*						19,836.75						19,836.75
RED DEER SHOOTING CENTRE INC. 486 MCCOY DR. RED DEER, AB T4E 0A7												
	27012	4/28/2020	14097	18,879.00		18,879.00	169					18,879.00
*						18,879.00						18,879.00
RED TOWER ARMOURY 717 FINLEY AVE UNIT 6 AJAX, ON L1S3T1												
	26828	4/22/2020	14074	20,224.74		20,224.74	176					20,224.74
	29318	9/11/2020	14441	20,272.20		20,272.20	34		20,272.20			
*						40,496.94			20,272.20			20,224.74
REGINA BEACH HOME HOME HARDWARE BUILDING CENTRE 227 CENTRE STREET. PO BOX 40 REGINA BEACH, SK S0G 4C0												
	28419	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
REILLYS HOME HARDWARE 411 - 1ST AVENUE CRANBERRY, MB R0K 0H0												
	28747	7/27/2020	14316	22,811.25		22,811.25	80			22,811.25		
*						22,811.25				22,811.25		
RELIABLE GUN 3227 FRASER ST VANCOUVER, BC V5V 4B8												
	29095	8/27/2020	14388	18,611.25		18,611.25	49		18,611.25			
*						18,611.25			18,611.25			
RENAUD RICHARD SPORT ENR.												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
3965 BOUL FRONTENAC OUEST THETFORD MINES, QC G6H2B2												
	28584	7/15/2020	14304	19,057.50		19,057.50	92				19,057.50	
*						19,057.50					19,057.50	
RICES HOME HARDWARE 27 COLLINGWOOD STREET E. MEAFORD, ON N4L 1N5												
	29007	8/18/2020	14365	24,549.25		24,549.25	58		24,549.25			
*						24,549.25			24,549.25			
RICHARDSONS HOME HARDWARE 1111 1ST AVENUE WEST, PO BOX 1984 NIPAWIN, SK S0E 1E0												
	28396	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
RIVERS HOME HARDWARE BUILDING CENTRE 562-2 AVENUE RIVERS, MB T0K 1X0												
	29431	9/22/2020	14457	19,267.50		19,267.50	23	19,267.50				
*						19,267.50		19,267.50				
ROB BS SPORTS & INDUSTRIAL 5213 50 AVENUE,1348 VALLEYVIEW, AB T0H3N0												
	29399	9/17/2020	14448	18,931.50		18,931.50	28	18,931.50				
*						18,931.50		18,931.50				
ROD HENDRICKSON GUNSMITH 11830 152nd St. Unit 002 Edmonton, AB T5V 1E3												
	27396	5/12/2020	14150	18,989.25		18,989.25	156					18,989.25
*						18,989.25						18,989.25
ROMAR POWER SPORTS INC 4304 - 44 AVENUE, PO BOX 1197 STETTTLER, AB T0C 2L0												
	29150	9/2/2020	14418	18,889.50		18,889.50	43		18,889.50			
*						18,889.50			18,889.50			
RONA QUIONCAILLERIE JD LAFONTAINE INC RO 2 ROUTE LAVOIE STE ANNE DES MONTS, QC G4V 1Y5												
	29224	9/8/2020	14423	19,267.50		19,267.50	37		19,267.50			
*						19,267.50			19,267.50			
ROSE HOME HARDWARE 7 NORTH TRENT STREET FRANKFORD, ON K0K 2C0												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	28514	7/13/2020	14295	24,549.25		24,549.25	94				24,549.25	
	*					24,549.25					24,549.25	
ROSSBURN HOME HARDWARE CENTRE 369 MAIN STREET NORTH, PO BOX 310 ROSSBURN, MB R0J 1V0												
	29463	10/2/2020	14484	19,267.50		19,267.50	13	19,267.50				
	*					19,267.50		19,267.50				
ROSS ELECTRIC HOME HARDWARE 324 KIPAWA ROAD PO BOX 640 TEMISCAMING, QC J0Z 3R0												
	28421	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
	*					22,811.25					22,811.25	
ROYAUME DES SPORTS BOUL SAINT FRANCOIS N. LAC-DES-ECORCES, QC J0W 1H0												
	29292	9/10/2020	14439	17,167.50		17,167.50	35		17,167.50			
	*					17,167.50			17,167.50			
R&T FIREARMS RR #1 WARBURG, AB T0C2T0												
	26812	4/22/2020	14074	18,700.50		18,700.50	176					18,700.50
	*					18,700.50						18,700.50
SAGNIPRO INC., DEPANNEUR ET QUINCAILLERIE 1845 BOULEVARD DE TADOUSSAC CHICOUTIMI, QC G7G 1K2												
	29297	9/11/2020	14441	19,073.25		19,073.25	34		19,073.25			
	*					19,073.25			19,073.25			
SALT LAKE GUNS LTD NE 35- 30- 3-W3 PO BOX 90 HANLEY, SK S0G2E0												
	27085	4/29/2020	14102	18,548.25		18,548.25	169					18,548.25
	27847	6/3/2020	14209	18,726.75		18,726.75	134					18,726.75
	*					37,275.00						37,275.00
SANTAROSSA SHOOTING SPORTS 102 FURNIVAL ROAD RR 2 PO BOX 359 RODNEY, ON N0L 2C0												
	29396	9/16/2020	14447	19,125.25		19,125.25	29	19,125.25				
	*					19,125.25		19,125.25				
SASKATOON GUNWORKS												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
3-1935 ONTARIO AVE SASKATOON, SK S7K 1T5	26784	4/22/2020	14074	18,795.00		18,795.00	176					18,795.00
*						18,795.00						18,795.00
SAWTOOTH RC SRC GUN WORKS SE 14 35 10 W2 P.O. BOX 58 LINTLAW, SK S0A 2H0	28063	6/15/2020	14231	18,915.75		18,915.75	121					18,915.75
*						18,915.75						18,915.75
SCIE A CHAINE CLAUDE CARRIER INC. 45, CRAIG SUD COOKSHIRE, QC J0B 1M0	26730	4/20/2020	14070	18,501.00		18,501.00	177					18,501.00
	27779	5/27/2020	14176	18,915.75		18,915.75	141					18,915.75
*						37,416.75						37,416.75
SEBARMS 10130-156 STREET EDMONTON, AB T5P 2P9	29413	9/17/2020	14448	18,621.75		18,621.75	28	18,621.75				
	29445	9/23/2020	14463	18,716.25		18,716.25	22	18,716.25				
*						37,338.00		37,338.00				
SECTION 8 SPORTS INC 3221 2ND AVE N section8@shockwave.com LETHBRIDGE, AB T1H0C5	28356	7/7/2020	14277	19,068.00		19,068.00	100				19,068.00	
	29366	9/15/2020	14446	18,637.50		18,637.50	30	18,637.50				
*						37,705.50		18,637.50			19,068.00	
SEPT - ILES - CHASSE ET PECHE 425 AVENUE BRONCHU SEPT-ILES, QC G4R 2W9	29446	9/23/2020	14463	18,768.75		18,768.75	22	18,768.75				
*						18,768.75		18,768.75				
SHEARS BUILDING SUPPLIES - ST ANTHONY 8 NORTH ST ST ANTHONY, NL A0K 4S0	29073	8/26/2020	14386	22,540.00		22,540.00	50		22,540.00			
*						22,540.00			22,540.00			
SHELLBROOK HOME HARDWARE 105-1ST AVENUE WEST PO BOX 580 SHELLBROOK, SK S0J2E0	28412	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
* SHEPHERDS HOME HARDWARE BUILDING CENTER 3525 MILL STREET PO BOX 37 ARMSTRONG, BC V0E 1B0	28402	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
* SHEPS SPORTS CENTRE LTD. 4907 - 49TH AVENUE LLOYDMINISTER, SK S9V 1G2	27425	5/12/2020	14150	18,994.50		18,994.50	156					18,994.50
* SHOAL LAKE HOME HARDWARE 308 STATION RD PO BOX 238 SHOAL LAKE, MANITOBA M1B1Z0	28420	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
* SHOOTERS CHOICE (2014) INC. 208 ASPEN WAY VULCAN, AB T0L2B0	28511	7/13/2020	14295	19,068.00		19,068.00	94				19,068.00	
* SHOOTER'S CHOICE LTD. 631 COLBY DR. WATERLOO, ON N2V 1B4	28616	7/16/2020	14306	20,266.55		20,266.55	91				20,266.55	
* SHOOTERS DEN GUN SHOP 469 BOUCHARD ST (REGENCY MALL) SUDBURY, ON P3E 2K8	29405	9/17/2020	14448	20,311.75		20,311.75	28	20,311.75				
* SHOOTERS DIRECT 173 NORTH SERVICE RD W OAKVILLE, ON L6M2V9	28970	8/18/2020	14365	20,277.85		20,277.85	58		20,277.85			
* SHOOTERS FINEST 27 ALGONQUIN TRAIL COLDWATER, ON L0K 1E0	29208	9/8/2020	14423	20,656.40		20,656.40	37		20,656.40			
* SHOOTERS FINEST 27 ALGONQUIN TRAIL COLDWATER, ON L0K 1E0	29208	9/8/2020	14423	20,656.40		20,656.40	37		20,656.40			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
SHUREFIRE GUN REPAIR 22 MORTON AVE W BRANTFORD, ON M2R2N3	29310	9/11/2020	14441	20,255.25		20,255.25	34		20,255.25			
*				20,255.25					20,255.25			
SIGHTS AND ARMS 11-J RABORN CRESCENT ST. ALBERT, AB T8N 4A9	29146	9/2/2020	14418	18,931.50		18,931.50	43		18,931.50			
*				18,931.50					18,931.50			
SIMMS HOME HARDWARE BUILDING CENTRE 155 KING STREET , PO BOX 553 FREDERICTON, NB E3B 1C8	28422	7/8/2020	14286	24,983.75		24,983.75	99				24,983.75	
*				24,983.75							24,983.75	
S & J HARDWARE 130 COUNTY ROAD 28 RR7 7179804 CANADA INC BELLVILLE, ON K8N4Z7	28615	7/16/2020	14306	20,311.75		20,311.75	91				20,311.75	
*				20,311.75							20,311.75	
SOLELY OUTDOORS INC. 8365 WOODBINE AVE UNIT 1 MARKHAM, ONTARIO L3R2P4	28613	7/16/2020	14306	20,390.85		20,390.85	91				20,390.85	
*				20,390.85							20,390.85	
SOUTH CANBRIDGE HOME HARDWARE BUILDING CENTRE 200 FRANKLIN BLVD, UNIT 16A CAMBRIDGE, ON N1R 8N8	28281	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*				23,023.75							23,023.75	
SPECTER ARMS 401 - 2628 MILLWOODS ROAD EAST EDMONTON, AB T6L 5K8	29204	9/8/2020	14423	18,994.50		18,994.50	37		18,994.50			
*				18,994.50					18,994.50			
SPECTRE BALLISTICS INTERNATIONAL INC. 51139 RR 225 PO BOX 92575 SHERWOOD PK, AB T8C1H1	26787	4/22/2020	14074	18,910.50		18,910.50	176					18,910.50
*				18,910.50								18,910.50

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
SPORTSIDE SOURCE FOR SPORTS												
PO BOX 189												
BROOKS, AB T1R 1B3												
	28625	7/16/2020	14306	18,726.75		18,726.75	91				18,726.75	
	29075	8/26/2020	14386	18,826.50		18,826.50	50		18,826.50			
	*					37,553.25			18,826.50		18,726.75	
SPORTS N.P. ENR. (2735-9827 QC Inc.)												
14-1 SAINTE-JULIE EST												
ST-ANDRE AVELILIN, QC J0V1W0												
	27631	5/19/2020	14160	20,525.40		20,525.40	149					20,525.40
	*					20,525.40						20,525.40
SPORTS UNLIMITED												
4 - 6 LINCOLN ROAD												
GRANDFALLS, NFLD A2A 0A1												
	28751	7/27/2020	14316	20,780.50		20,780.50	80			20,780.50		
	*					20,780.50				20,780.50		
SPRINGDALE HOME HARDWARE BUILDING CENTRE												
163 CPL. S. BOUZANE BLVD.												
PO BOX 250												
SPRINGDALE, NL A0J 1T0												
	28417	7/17/2020	14308	24,983.75		24,983.75	90			24,983.75		
	*					24,983.75				24,983.75		
SPUD VALLEY SPORTING GOODS LTD.												
1380 BIRCH STREET												
PO BOX 640												
PEMBERTON, BC V0N 2L0												
	28771	7/28/2020	14317	18,826.50		18,826.50	79			18,826.50		
	*					18,826.50				18,826.50		
STANTON HARDWARE (WINGHAM) LIMITED												
184 JOSEPHINE STREET												
WINGHAM, ON N0G 2W0												
	28630	7/16/2020	14306	24,549.25		24,549.25	91				24,549.25	
	*					24,549.25					24,549.25	
STEWJACKE HOME HARDWARE BUILDING CENTER												
275 GEORGE STREET												
PO BOX 209												
STEWJACKE, NS B0N 2J0												
	28582	7/15/2020	14304	24,983.75		24,983.75	92				24,983.75	
	*					24,983.75					24,983.75	
STICKYS BAIT TACKLE & GUIDING												
1301 MAIN STREET SOUTH												
DAUPHIN, MB R7N 2X7												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	26704	4/20/2020	14070	18,585.00		18,585.00	177					18,585.00
	*					18,585.00						18,585.00
STILLWATER SPORTS 4849 DE;TA STREET LADNER, BC V4K 2T9												
	29353	9/14/2020	14445	21,288.75		21,288.75	31		21,288.75			
	*					21,288.75			21,288.75			
SUNLEY HOME BLDG. CENTRE 620 - 5 STW. PO BOX 399 BROOKS, AB T1R 1B4												
	28278	6/30/2020	14250	21,393.75		21,393.75	107				21,393.75	
	*					21,393.75					21,393.75	
SUNSHINE COAST HOME BUILDING CENTRE - COAST BUILDERS 5644 WHARF ROAD, PO BOX 1700 SECHELT, BC V0N 3A0												
	26233	4/2/2020	14034	18,826.50		18,826.50	196					18,826.50
	29223	9/8/2020	14423	19,267.50		19,267.50	37		19,267.50			
	*					38,094.00			19,267.50			18,826.50
SURPLUS D ARMEE CHALEUR 2194 St, Peter Ave Bathurst, NEW BRUNSWICK E2A7K1												
	28453	7/8/2020	14286	19,176.25		19,176.25	99				19,176.25	
	29245	9/8/2020	14428	22,540.00		22,540.00	36		22,540.00			
	*					41,716.25			22,540.00		19,176.25	
SURPLUS DU NORD INC. 362 PRINCIPALE LA SARRE, QC J9Z 1Z5												
	28563	7/14/2020	14298	20,580.00		20,580.00	93				20,580.00	
	29107	8/27/2020	14388	17,981.25		17,981.25	49		17,981.25			
	*					38,561.25			17,981.25		20,580.00	
SWITZERS AUCTION & APPRAISAL												
	29436	9/25/2020	14472	20,306.10		20,306.10	20	20,306.10				
	*					20,306.10		20,306.10				
SYLVESTRE SPORTING GOODS LTD 4918-50TH AVE PO BOX 5097 BONNYVILLE, AB T9N 1Y5												
	29169	9/3/2020	14419	18,800.25		18,800.25	42		18,800.25			
	*					18,800.25			18,800.25			
TACKLE & TRAILS LTD												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
5027 45TH STREET ROCKY MOUNTAIN HOUSE, AB T4T 1B9	26707	4/20/2020	14070	18,947.25		18,947.25	177					18,947.25
*						18,947.25						18,947.25
TACTICAL INNOVATIONS CANADA 365 KINCORA GLEN RISE NW CALGARY, AB T3R 0B5	29147	9/2/2020	14418	18,858.00		18,858.00	43		18,858.00			
*						18,858.00			18,858.00			
TACTICAL ORDNANCE INC. 811 GRAHAM SIDEROAD (KING TWSP) RR2 NEWMARKET, ON L3Y 4V9	28644	7/17/2020	14308	20,001.00		20,001.00	90				20,001.00	
*						20,001.00					20,001.00	
TANAS BROS. HARDWARE LTD.	28424	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
TARGET SPORTS CENTRE LTD. 14 STALWART INDUSTRIAL DR GORMLEY, ON L0H 1G0	28960	8/18/2020	14365	20,430.40		20,430.40	58		20,430.40			
*						20,430.40			20,430.40			
TAYLOR PRO SPORTS 8 ROUTE 223 LACOLLE, PQ J0J 1J0	27369	5/8/2020	14145	18,915.75		18,915.75	157					18,915.75
	28651	7/17/2020	14308	18,931.50		18,931.50	90			18,931.50		
*						37,847.25				18,931.50		18,915.75
TECHNIQUES CHASSE ET PECHE (9294-7183 QC Inc.) 3395 BLVD TASCHEREAU SAINT- HUBERT, QC J4T2G1	27849	6/3/2020	14209	18,994.50		18,994.50	134					18,994.50
*						18,994.50						18,994.50
TENDA CANADA INC 75 W. BEAVER CREED RD UNIT 10 RICHMOND HILL, ON L4B 1K4	28637	7/17/2020	14308	20,577.30		20,577.30	90			20,577.30		
*						20,577.30				20,577.30		
TESRO INC. 37 CHERRYWOOD DRIVE OTTAWA, ON K2H 6H1												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	26837	4/22/2020	14074	20,136.60		20,136.60	176					20,136.60
	29288	9/10/2020	14439	17,797.50		17,797.50	35		17,797.50			
*						37,934.10			17,797.50			20,136.60
TFC FIREARMS / 1588481 Alberta Inc. 15 CARMEL CLOSE NE CALGARY, AB T1Y 6R6	27146	4/30/2020	14108	18,963.00		18,963.00	168					18,963.00
*						18,963.00						18,963.00
THE ARMY NAVY STORE 2660 AGRICOLA STREET HALIFAX, NB B3K4C9	28701	7/22/2020	14312	20,872.50		20,872.50	85			20,872.50		
*						20,872.50				20,872.50		
THE CANADIAN GUN GUYS 771 ALEXANDRA AVE WINNIPEG, MB R3E 1J4	27279	5/6/2020	14136	18,884.25		18,884.25	161					18,884.25
*						18,884.25						18,884.25
THE CRAPPIE STORE 102 METCALFE AVE W DESDEN, ON N0P 1M0	29241	9/8/2020	14428	20,402.15		20,402.15	36		20,402.15			
*						20,402.15			20,402.15			
THE GUNCRAFTERS RR 1 MOOREFILED, ONTARIO N0G2K0	29323	9/11/2020	14441	20,486.90		20,486.90	34		20,486.90			
*						20,486.90			20,486.90			
THE GUN NUT 504 TOEWS STREET PO BOX 401 MORSE, SK S0H 3C0	26879	4/23/2020	14081	18,893.70		18,893.70	175					18,893.70
*						18,893.70						18,893.70
THE OLD COOP (1828370 Ontario Inc.) 2307 ROGER STEVENS DR. PO BOX 399 NORTH GOWER, ON K0A1T0	28652	7/17/2020	14308	20,306.10		20,306.10	90			20,306.10		
*						20,306.10				20,306.10		
THE OUTDOORSMAN-THE MEDICINE HAT OUTDOORSMAN												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
4-1023 ALLOWANCE AVENUE SE MEDICINE HAT, AB T1A 8A9	26711	4/20/2020	14070	18,910.50		18,910.50 18,910.50	177					18,910.50 18,910.50
* THE REDCOAT MAGAZINE NM 19-7-2-3-W3RD LIMRICK, SK S0H 2P0	26796	4/22/2020	14074	18,816.00		18,816.00 18,816.00	176					18,816.00 18,816.00
* THE SHOOTER'S SUPPLY 45678 PERTH ROAD 178 RR1 GOWANSTOWN, ON N0G 1Y0	29320	9/11/2020	14441	20,238.30		20,238.30 20,238.30	34		20,238.30 20,238.30			
* THE SHOOTING EDGE INC.	28693	7/22/2020	14312	18,690.00		18,690.00 18,690.00	85			18,690.00 18,690.00		
* THE SILHOUETTE SHOP 477 GARDEN STREET DUNCAN, BC V6L 3V7	28711 29172	7/23/2020 9/3/2020	14313 14419	18,816.00 18,763.50		18,816.00 18,763.50 37,579.50	84 42			18,816.00 18,763.50 18,763.50		
* THE SPORTSMENS DEN 7667-50TH AVE, BAY #5&6 RED DEER, AB T4P 1M6	29447	9/23/2020	14463	18,968.25		18,968.25 18,968.25	22	18,968.25 18,968.25				
* THESSALON HOME HARDWARE 119 MAIN STREET, PO BOX 699 THESSALON, ON P0R 1L0	28293	6/30/2020	14250	23,023.75		23,023.75 23,023.75	107				23,023.75 23,023.75	
* THINGS MILITARY LTD #616, 3208 - 8 AVE .NE CALGARY, AB T2A 7V8	29228	9/8/2020	14423	20,553.75		20,553.75 20,553.75	37		20,553.75 20,553.75			
* THOMPSON HOLDINGS 7829 RTE 116 BASS RIVER, NB E4T 1L3												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
	29277	9/10/2020	14439	20,475.75		20,475.75	35		20,475.75			
*						20,475.75			20,475.75			
THORSBY HOME HARDWARE (1761634 Alberta Ltd.) 4901 HANKIN ST THORSBY, AB T0C 2P0												
	28391	7/7/2020	14277	22,811.25		22,811.25	100				22,811.25	
*						22,811.25					22,811.25	
TIER ONE ARMOURY LTD. 8625 CORONET RD UNIT 101 EDMONTON, AB T6E4P2												
	26803	4/22/2020	14074	18,942.00		18,942.00	176					18,942.00
*						18,942.00						18,942.00
TIGER ARMS 1449 PRAIRIE AVENUE, UNIT 1 PORT COQUITLAM, BC V3B 1S9												
	29213	9/8/2020	14423	18,847.50		18,847.50	37		18,847.50			
*						18,847.50			18,847.50			
TILSONBURG GUN SHOP 107 CONCESSION ST. E TILSONBURG, ON N4G 4W4												
	29231	9/8/2020	14428	21,458.70		21,458.70	36		21,458.70			
*						21,458.70			21,458.70			
TNT GUN WORKS LTD 2514 4TH AVENUE NORTH REGINA, SK S4R 5P8												
	26980	4/27/2020	14094	18,973.50		18,973.50	170					18,973.50
*						18,973.50						18,973.50
TONYS SUPERETTE LIMITED												
	28688	7/22/2020	14312	20,711.50		20,711.50	85			20,711.50		
*						20,711.50				20,711.50		
TROMBLYS TACKLE BOX LTD. 595 WEST STREEET SOUTH ORILLIA, ON L3V 5H7												
	27295	5/6/2020	14136	20,447.35		20,447.35	161					20,447.35
	28639	7/17/2020	14308	20,492.55		20,492.55	90			20,492.55		
*						40,939.90				20,492.55		20,447.35
TUNDRA SUPPLY 15355 116 AVENUE EDMONTON, AB T5M 3Z5												
	29171	9/3/2020	14419	18,999.75		18,999.75	42		18,999.75			
*						18,999.75			18,999.75			

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
TWIN PEAKS MOTORSPORTS (60570 Newfoundland & Labrador)												
12 Commercial St PO Box 986, StnMain Corner Brook, NL A2H 2V2	28754	7/27/2020	14316	20,631.00		20,631.00	80			20,631.00		
*						20,631.00				20,631.00		
TYEE MARINE & FISHING SUPPLIES (1978) LTD.												
880 ISLAND HIGHWAY CAMPBELL RIVER, BC V9W 2C3	28752	7/27/2020	14316	18,847.50		18,847.50	80			18,847.50		
*						18,847.50				18,847.50		
UNCLE ED'S EXCHANGE												
10319 97TH ST EDMONTON, AB T5J 0M1	29322	9/11/2020	14441	19,293.75		19,293.75	34		19,293.75			
*						19,293.75			19,293.75			
UNION ARMAMENT COMPANY												
o/a PROPS ON REELS INC 79 ACTON AVENUE NORTH YORK, ON M3H 4H2	28617	7/16/2020	14306	21,537.80		21,537.80	91				21,537.80	
*						21,537.80					21,537.80	
UNITED LUMBER - HOME HARDWARE BOLTON												
12833 HIGHWAY 50 S. BOLTON, ON L7E 1M5	28516	7/13/2020	14295	24,549.25		24,549.25	94				24,549.25	
*						24,549.25					24,549.25	
UNIVERSITY HOME HARDWARE												
101 OSLER DRIVE UNIT 96A DUNDAS, ON L9H 4B6	29078	8/26/2020	14386	20,735.50		20,735.50	50		20,735.50			
*						20,735.50			20,735.50			
URBAN TACTICAL INC.												
3 - 18 ZANTONSKI AVE BRANTFORD, ON N3V 1E9	29420	9/18/2020	14453	20,526.45		20,526.45	27	20,526.45				
*						20,526.45		20,526.45				
VALLEY ARCHERY & GUNS												
118 NEW CANAAN MT ROAD KENTVILLE, NS B4N 4K1	29315	9/11/2020	14441	20,332.00		20,332.00	34		20,332.00			
*						20,332.00			20,332.00			

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
VALLEY GUNSMITHING 36 PARK DR PETAWAWA, ON K8H 2E1 *	28962	8/18/2020	14365	20,373.90		20,373.90 20,373.90	58		20,373.90 20,373.90			
VIKING HOME HARDWARE 5119 - 51 AVE ,PO BOX370 VICKING, AB T0B 4N0 *	28276	6/30/2020	14250	21,393.75		21,393.75 21,393.75	107				21,393.75 21,393.75	
VILLAGE HOME HARDWARE 3865 MANSER ROAD LINWOOD, ON N0B 2A0 *	29008	8/18/2020	14365	24,549.25		24,549.25 24,549.25	58		24,549.25 24,549.25			
V. MAWSONS SPORTS SHOP 1026 CANYON STREET CRESTON, BC V0B 1G0 *	29137	9/1/2020	14412	18,690.00		18,690.00 18,690.00	44		18,690.00 18,690.00			
VULCAN GUN REFINISHING 1219 LAKESHORE ROAD, UNIT 105 MAIDSTONE, ON N0R 1K0 *	29449	9/23/2020	14463	20,272.20		20,272.20 20,272.20	22	20,272.20 20,272.20				
WABAMUN HOME HARDWARE 5005 - 51 AVENUE, PO BOX 238 WABAMUN, AB T0E 2K0 *	28394	7/7/2020	14277	22,811.25		22,811.25 22,811.25	100				22,811.25 22,811.25	
WANSTALL S 22338 LOUGHEED HWY MAPLE RIDGE, BC V2X 2T4 *	28775	7/28/2020	14317	18,837.00		18,837.00 18,837.00	79			18,837.00 18,837.00		
WAPITI SPORTING GOODS LTD. 5100 50th AVENUE N FORT NELSON, BC V0C 1R0 *	28714	7/23/2020	14313	18,931.50		18,931.50 18,931.50	84			18,931.50 18,931.50		
WARD'S AUCTIONS												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
11802 - 145 STREET EDMONTON, AB T5L 2H3	28074	6/15/2020	14231	18,952.50		18,952.50	121					18,952.50
*						18,952.50						18,952.50
WAREHOUSE SPORTS (1362819 AB Ltd.) 5232-50TH AVE PO BOX 1394 ST. PAUL, AB T0A 3A0	28648	7/17/2020	14308	18,826.50		18,826.50	90			18,826.50		
*						18,826.50				18,826.50		
Washago Home Hardware 3375 Muskoka St PO Box 26 Washago, ON L0K 2B0	29082	8/26/2020	14386	20,735.50		20,735.50	50		20,735.50			
*						20,735.50			20,735.50			
WASP MUNITIONS INC. 6 LOGAN COURT SYLVAN LAKE, AB T4S 2P4	28645	7/17/2020	14308	19,199.25		19,199.25	90				19,199.25	
*	29235	9/8/2020	14428	18,774.00		18,774.00	36		18,774.00			
						37,973.25			18,774.00		19,199.25	
WATSONS TACKLE HOUSE & GUNS 125 14TH ST W OWEN SOUND, ON N4K 3X6	26834	4/22/2020	14074	20,317.40		20,317.40	176					20,317.40
*						20,317.40						20,317.40
WEBER & MARKIN CUSTOM GUNSMITHS 4-1691 POWICK RD KELOWNA, BC V1X	29346	9/14/2020	14445	19,083.75		19,083.75	31		19,083.75			
*						19,083.75			19,083.75			
WEEKS HOME HARDWARE - HAMILTON 640 QUEENSTON ROAD HAMILTON, ON L8K 1K2	28284	6/30/2020	14250	23,023.75		23,023.75	107				23,023.75	
*						23,023.75					23,023.75	
WEEKS HOME HARDWARE - WATERDOWN 71 HAMILTON STREET NORTH WATERDOWN, ON L0R 2H0	28561	7/14/2020	14298	24,549.25		24,549.25	93				24,549.25	
*						24,549.25					24,549.25	

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
WELLESLEY HOME HARDWARE 2196 GERBER ROAD PO BOX 10 WELLESLEY, ON NOB2T0	28629	7/16/2020	14306	24,549.25		24,549.25	91				24,549.25	
*						24,549.25					24,549.25	
WELLS GRAY HOME HARDWARE 86 STATION ROAD PO BOX 459 CLEARWATER, BC V0E 1N0	28418	7/8/2020	14286	22,811.25		22,811.25	99				22,811.25	
*						22,811.25					22,811.25	
WES BAILEY ENTERPRISES (C. Wes) 1306 ASSINBOIA AVENUE PO BOX 132 CUPAR, SK S0G 0Y0	26715	4/20/2020	14070	18,894.75		18,894.75	177					18,894.75
	27876	6/3/2020	14214	18,915.75		18,915.75	133					18,915.75
*						37,810.50						37,810.50
WEST COAST HUNTING SUPPLIES INC. 130-4200 NO.3 ROAD RICHMOND, BC V6X 2C2	27928	6/5/2020	14216	18,984.00		18,984.00	132					18,984.00
*						18,984.00						18,984.00
WEST COAST INSTALLATION & REPAIR 14 WOODS DR. KIPPENS, NL A2N3V7	26982	4/27/2020	14094	20,389.50		20,389.50	170					20,389.50
	28755	7/27/2020	14316	20,780.50		20,780.50	80			20,780.50		
*						41,170.00				20,780.50		20,389.50
West Country Sports Bay 8 Sundre Plaza 889 PO BOX 889 Sundre, AB T0M 1X0	27737	5/27/2020	14176	18,863.25		18,863.25	141					18,863.25
*						18,863.25						18,863.25
WESTERN GUN PARTS LTD 1824 - 107 AVENUE NORTH WEST EDMONTON, AB T5S 1K5	29170	9/3/2020	14419	18,810.75		18,810.75	42		18,810.75			
*						18,810.75			18,810.75			
WESTERN METAL												

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Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
4655 - 54 AVENUE NE, UNIT 301 CALGARY, AB T3J 3Z4	29163	9/3/2020	14419	18,753.00		18,753.00 18,753.00	42		18,753.00 18,753.00			
*												
WHITE BAY HOME HARDWARE BUILDING CENTRE 21 MAIN ST PO BOX 370 BAIE VERTE, NL A0K1B0	29464	10/2/2020	14484	21,102.50		21,102.50 21,102.50	13	21,102.50 21,102.50				
*												
WHITE BROS OF LINDSAY 7 RUSSELL STREET WEST LINDSAY, ON K9V 2W5	28704	7/22/2020	14312	20,362.60		20,362.60	85				20,362.60	
	29239	9/8/2020	14428	20,396.50		20,396.50	36		20,396.50			
*						40,759.10			20,396.50		20,362.60	
WHITEWOOD OUTDOOR & PET SUPPLIES 702 LALONDE ST WHITEWOOD, SK S0G5C0	29149	9/2/2020	14418	18,978.75		18,978.75 18,978.75	43		18,978.75 18,978.75			
*												
WHYCOCOMAGH HOME HARDWARE 9400 TCH 105 WHYCOCOMAGH, NS B0E 3M0	29432	9/22/2020	14457	21,102.50		21,102.50 21,102.50	23	21,102.50 21,102.50				
*												
WIARTON HOME BUILDING CENTRE 010189 HIGHWAY 6, PO Box 940 WIARTON, ON N0H 2T0	28656	7/17/2020	14308	24,549.25		24,549.25 24,549.25	90				24,549.25 24,549.25	
*												
WILD SIDE OUTDOORS 5716 44 STREET LLOYDMINSTER, BC T9V 0B6	29173	9/3/2020	14419	18,753.00		18,753.00 18,753.00	42		18,753.00 18,753.00			
*												
WILLIAMS ARMS PO BOX 718 PORT PERRY, ON L9L 1A6	29418	9/18/2020	14453	20,311.75		20,311.75 20,311.75	27	20,311.75 20,311.75				
*												
WILSONS HOME HARDWARE BUILDING CENTRE												

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
3542 #3 HIGHWAY PO BOX 70 BARRINGTON PASSAGE, NS B0W 1G0	29084	8/26/2020	14386	21,102.50		21,102.50 21,102.50	50		21,102.50 21,102.50			
* WINDSOR CHASSE ET PECHE 129 PRINCIPALE NORD WINDSOR, QC J1S 2E1	29438	9/25/2020	14472	18,732.00		18,732.00 18,732.00	20	18,732.00 18,732.00				
* WINDSOR HOME HARDWARE FT EDWARD MALL 50 EMPIRE LN BX 2110 WINDSOR, ON B0N 2T0	29080	8/26/2020	14386	21,102.50		21,102.50 21,102.50	50		21,102.50 21,102.50			
* WISE CHOICE SPORTING GOODS & GUNSMITHING 1364 HWY 11 Savern Bridge	29246	9/8/2020	14428	19,775.00		19,775.00 19,775.00	36		19,775.00 19,775.00			
* WOLVERINE SUPPLIES LTD. NE 1/4 5-11-25 PO BOX VIRDEN, MB R0M 2C0	29100	8/27/2020	14388	18,721.50		18,721.50 18,721.50	49		18,721.50 18,721.50			
* WOODS GENERAL STORE 27736 KERWOOD ROAD KERWOOD, ON N0M2B0	28607	7/16/2020	14306	20,469.95		20,469.95 20,469.95	91				20,469.95 20,469.95	
* WOODS WISE OUTFITTERS 2375 HWY 325 OAKHILL, NS B4V0E7	29368	9/15/2020	14446	20,563.15		20,563.15 20,563.15	30	20,563.15 20,563.15				
* W.R. LONGS GUNSMITHS LTD 4992 RICE LAKE DR BEWDLEY, ON K0L 1E0	28959	8/18/2020	14365	20,311.75		20,311.75 20,311.75	58		20,311.75 20,311.75			

Debtor..	Invoice#	Invoice		Invoice Payment		Balance	Age	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
		Date	Sch#	Amount	Date							
WYLD ARCHERY PRO SHOP & LANES LTD 14805 YELLOWHEAD TRAIL NW EDMONTON, AB T5L 3C4	29175	9/3/2020	14419	19,031.25		19,031.25	42		19,031.25			
*						19,031.25			19,031.25			
X METAL 33 RUE BELAND L'ISLE VERT, QC G0L 1L0	29136	9/1/2020	14412	19,278.00		19,278.00	44		19,278.00			
*						19,278.00			19,278.00			
XTREME GUN SHOOTING CTR. 141 LARCHE AVNEUE EAST WINNIPEG, MB R2C 1A5	27746	5/27/2020	14176	19,041.75		19,041.75	141					19,041.75
*						19,041.75						19,041.75
YOUNG GUNS HUNTING SHOP 11 WEST SIDE RD PORTERS LAKE, NS B3E1H6	27241	5/5/2020	14121	20,648.25		20,648.25	162					20,648.25
*						20,648.25						20,648.25
YVON LACROIX ENTERPRISES LTD. (HH) 275 CHEMIN DU LAC,, PO BOX 99 DUBREUILVILLE, ON P0S 1B0	29077	8/26/2020	14386	20,735.50		20,735.50	50		20,735.50			
*						20,735.50			20,735.50			
Client Total:						64,074,258.69		1,717,696.95	18,642,371.23	18,447,649.60	18,848,140.40	6,418,400.51
Office (CLEARFLOW) Total:						64,074,258.69		1,717,696.95	18,642,371.23	18,447,649.60	18,848,140.40	6,418,400.51

Trigger Wholesale Inc.
A/R Aging Detail
As of October 16, 2020

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Trigger Wholesale Inc.
Quickbooks AR Listing
as at October 13, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	09/16/2020	29393	TONY VIA PHONE	Gunsnammo.ca	Credit Card - Pre-Auth	09/16/2020	30	543.89
Invoice	09/16/2020	29394	DON	Long Shot Gunsmithing	Net 30	10/16/2020	30	747.86
Invoice	09/16/2020	29414	SCOTT	International Shooting Supplies Ltd.	Net 30	10/16/2020	30	3,328.50
Invoice	09/17/2020	29415	CHAFFIC-PHONE	Lac La Biche Sporting Goods Ltd.	Net 30	10/17/2020	29	1,672.23
Invoice	09/17/2020	29416	RALPH	Boys Ltd.	Net 30	10/17/2020	29	871.45
Invoice	09/17/2020	29417	DAVE VIA PHONE	Chippewa Trading Post	Net 30	10/17/2020	29	1,385.62
Invoice	09/17/2020	29418	RICK VIA PHONE	On Target	e-transfer funds	09/17/2020	29	1,620.95
Invoice	09/17/2020	29419	CHUCK	Glory Days Truckin Enterprise	Credit Card - Pre-Auth	09/17/2020	29	146.42
Invoice	09/17/2020	29421	JIM VIA PHONE	Armes A Feu Du Grand Nord S.E.N.C.	e-transfer funds	09/17/2020	29	3,598.59
Invoice	09/17/2020	29422	TRISHA-JARED-PHONE	Preeceville Archery Products	Net 30	10/17/2020	29	4,904.96
Invoice	09/17/2020	29423	NEIL	Jonny Froese	Net 30	10/17/2020	29	215.99
Invoice	09/17/2020	29424	CONOR	510494 Ontario Inc.	Net 30	10/17/2020	29	2,246.32
Invoice	09/18/2020	29425	TRACY	1999884 Alberta Ltd.	Net 30	10/18/2020	28	834.72
Invoice	09/18/2020	29426	SABRINA	Walter And Betty Czuroski	Net 30	10/18/2020	28	2,800.07
Invoice	09/18/2020	29428	PAUL VIA PHONE	Back Forty Guns & Gear Inc.	e-transfer funds	09/18/2020	28	1,102.42
Invoice	09/18/2020	29429	DENNIS VIA PHONE	Straight Shooters Indoor Range Inc.	Net 45	11/02/2020	28	4,441.50
Invoice	09/21/2020	29431	TONY VIA PHONE	Gunsnammo.ca	Credit Card - Pre-Auth	09/21/2020	25	221.22
Invoice	09/21/2020	29432	Adrian	Total Wholesale Ltd.	e-transfer funds	09/21/2020	25	2,877.42
Invoice	09/21/2020	29433	CONOR VIA EMAIL	510494 Ontario Inc.	Net 30	10/21/2020	25	469.62
Invoice	09/21/2020	29435	ANDY VIA EMAIL	Dawson Creek Sportsman Club	Credit Card - Pre-Auth	09/21/2020	25	5,065.02
Invoice	09/21/2020	29436	SEAN VIA PHONE	KBNR Tactical Supply	Net 30	10/21/2020	25	199.03
Invoice	09/21/2020	29438	AARON-CLEVER AMMO	Greater Napanee Gunworks	Consignment	12/20/2020	25	4,752.75
Invoice	09/22/2020	29440	DAVE VIA PHONE	Chippewa Trading Post	Net 30	10/22/2020	24	894.41
Invoice	09/22/2020	29441	TANNER VIA EMAIL	Prophet River Holdings Inc.	Net 30	10/22/2020	24	842.89
Invoice	09/22/2020	29442	RICK	Marty's Electric Ltd.	Net 30	10/22/2020	24	947.59
Invoice	09/22/2020	29443	JARED VIA PHONE	Preeceville Archery Products	Net 30	10/22/2020	24	3,528.00
Invoice	09/22/2020	29444	LTB1A2R5C14 BOJAN J	Lockhart Tactical	Credit Card - Pre-Auth	09/22/2020	24	882.89
Invoice	09/22/2020	29445	DEAN VIA PHONE	Tactical Advantage Ltd.	Net 30	10/22/2020	24	636.54
Invoice	09/22/2020	29446	KEVIN @ PHONE	Guardian Inspection Services Ltd.	Net 30	10/22/2020	24	737.45
Invoice	09/23/2020	29447	Brad via phone	60570 Newfoundland & Labrador	Net 30	10/23/2020	23	806.86
Invoice	09/23/2020	29448	via phone (Lawrence)	High Falls Outfitters Inc.	Net 30	10/23/2020	23	36.32
Invoice	09/23/2020	29449	PHIL VIA PHONE	130377 Canada Inc.	Credit Card - Pre-Auth	09/23/2020	23	1,019.90
Invoice	09/23/2020	29450	DAVE	David Leslie Johnston	Net 30	10/23/2020	23	2,511.71
Invoice	09/23/2020	29451	LEONARD VIA PHONE	The Gun Nut	Credit Card - Pre-Auth	09/23/2020	23	600.16
Invoice	09/23/2020	29452		510494 Ontario Inc.	Net 30	10/23/2020	23	277.53
Invoice	09/24/2020	29457	PRE BOOK ASAP	Neils Farm Supply & Service	Net 60	11/23/2020	22	981.75
Invoice	09/24/2020	29458	REG	Perry's Great Northern Gun & Bow Shop	Net 30	10/24/2020	22	728.32
Invoice	09/24/2020	29459	PAT FIA PHONE	1120671 AB Ltd.	Credit Card - Pre-Auth	09/24/2020	22	2,554.36
Invoice	09/24/2020	29460		Dawson Creek Sportsman Club	Credit Card - Pre-Auth	09/24/2020	22	1,051.52
Invoice	09/24/2020	29461	RICHARD	Nova Tactical Inc.	Net 45	11/08/2020	22	5,997.25
Invoice	09/25/2020	29462	ANES	Atlantic Firearms & Shooting Supplies	Credit Card - Pre-Auth	09/25/2020	21	152.06
Invoice	09/28/2020	29463	JOHN VIA PHONE	Valley Firearms (2012) Ltd.	Net 30	10/28/2020	18	3,381.00
Invoice	09/28/2020	29464		West Country Arms Ltd.	Net 30	10/28/2020	18	2,167.80
Invoice	09/28/2020	29465	LTB1A2Y6A50 James Ashton	Lockhart Tactical	Credit Card - Pre-Auth	09/28/2020	18	133.07
Invoice	09/28/2020	29466	KEVEN	West Coast Installation & Repair	Net 30	10/28/2020	18	908.67
Invoice	09/28/2020	29467	SIMON VIA PHONE	9029-6282 Quebec Inc.	Net 30	10/28/2020	18	1,111.03
Invoice	09/28/2020	29468	CONOR VIA PHONE	510494 Ontario Inc.	Net 30	10/28/2020	18	542.75
Invoice	09/28/2020	29469	GARY	Wolf's Den Sporting Supplies Ltd.	Net 30	10/28/2020	18	1,780.59
Invoice	09/28/2020	29471	SEBASTIEN VIA PHONE	Sebastien Lizotte	Net 30	10/28/2020	18	1,403.92
Invoice	09/29/2020	29473	TINA	Moffett's Hardware Ltd.	Net 30	10/29/2020	17	494.16
Invoice	09/29/2020	29474	JEFF	Norris Live Bait & Tackle	Net 30	10/29/2020	17	121.02
Invoice	09/29/2020	29476	Jo via PO 2009	Centre Recreatif D'Armes À Feu de Montrea	Net 30	10/29/2020	17	103.81
Invoice	09/29/2020	29477	AARON	Greater Napanee Gunworks	Consignment	12/28/2020	17	5,729.73
Invoice	09/29/2020	29478	LANCE	471023 Ontario Ltd.	Credit Card - Pre-Auth	09/29/2020	17	1,012.46
Invoice	09/29/2020	29479	DARRYL	TNT GunWorks Ltd.	Credit Card - Pre-Auth	09/29/2020	17	3,457.24
Invoice	09/30/2020	29481	JESSE	Jesse Collins & Son Ltd.	Credit Card - Pre-Auth	09/30/2020	16	739.13
Invoice	09/30/2020	29482	CONOR VIA PHONE	510494 Ontario Inc.	Net 30	10/30/2020	16	932.57
Invoice	09/30/2020	29483	THOMAS VIA EMAIL	Greenneck Outfitters Limited	Net 30	10/30/2020	16	635.99
Invoice	09/30/2020	29484	BLAINE	Up Top Sport Shop Inc.	Net 30	10/30/2020	16	3,051.00
Invoice	09/30/2020	29485	Jean via phone	Doctor Deals Inc.	Net 30	10/30/2020	16	5,157.75
Invoice	09/30/2020	29486	GUILLAUME VIA PHONE	Guillaume Despres	Net 15	10/15/2020	16	1,761.71
Invoice	09/30/2020	29487	JEFF/MATT	Accuracy Plus Inc.	Net 30	10/30/2020	16	891.45
Invoice	09/30/2020	29488	PATRICK	John's Tackle Box	Net 30	10/30/2020	16	252.43
Invoice	09/30/2020	29489	DEREK	2690389 Ontario Ltd.	Credit Card - Pre-Auth	09/30/2020	16	859.46
Invoice	09/30/2020	29490	WES VIA EMAIL	1357562 ON Inc.	Net 30	10/30/2020	16	1,353.33
Invoice	10/01/2020	29491	DANNY	Tri-Car Shine Systems Limited.	Net 30	10/31/2020	15	1,625.47
Invoice	10/01/2020	29492	ADRIAN-PHONE	Total Wholesale Ltd.	e-transfer funds	10/01/2020	15	4,322.96
Invoice	10/01/2020	29494	CONOR	510494 Ontario Inc.	Net 30	10/31/2020	15	349.43
Invoice	10/01/2020	29495	Matt	Accuracy Plus Inc.	Net 30	10/31/2020	15	2,977.55
Invoice	10/01/2020	29496	AARON	Greater Napanee Gunworks	Consignment	12/30/2020	15	16,394.04
Invoice	10/01/2020	29497	NEHME VIA PHONE DAP	Gunsmith Canada Inc.	Consignment	12/30/2020	15	4,817.40
Invoice	10/01/2020	29499	DON VIA EMAIL	G.F. Preston Sales And Service Ltd.	Credit Card - Pre-Auth	10/01/2020	15	1,221.15
Invoice	10/01/2020	29500	JENS	102068432 Saskatchewan Ltd.	Credit Card - Pre-Auth	10/01/2020	15	4,546.34
Invoice	10/02/2020	29501	PRE BOOK 2020	Slwash Sports Ltd.	Consignment	12/31/2020	14	10,789.80
Invoice	10/02/2020	29502	Truman via phone	West Country Arms Ltd.	Net 30	11/01/2020	14	2,091.13
Invoice	10/02/2020	29503	JUDE VIA PHONE	Exeter Sporting Goods Ltd. (S.G.)	Net 30	11/01/2020	14	1,858.47
Invoice	10/02/2020	29504	DARRYL VIA PHONE	TNT GunWorks Ltd.	Credit Card - Pre-Auth	10/02/2020	14	1,706.23
Invoice	10/02/2020	29505	LARS VIA PHONE	745546 AB Ltd.	Net 30	11/01/2020	14	949.43
Invoice	10/02/2020	29506	JEFF VIA PHONE	Valley Gunsmithing Inc.	Net 30	11/01/2020	14	3,024.90
Invoice	10/02/2020	29507	SHANE - PRE BOOK TNW	Sunshine Souvenir & Novelty Ltd.	Net 60	12/01/2020	14	3,822.00
Invoice	10/02/2020	29508	DEAN VIA PHONE ASAP	Tactical Advantage Ltd.	Net 30	11/01/2020	14	866.22
Invoice	10/02/2020	29509	WALTER VIA PHONE	Tackle World Ltd.	Net 30	11/01/2020	14	2,029.33
Invoice	10/02/2020	29510	KEITH VIA PHONE	1437094 Ontario Inc.	Net 30	11/01/2020	14	1,358.88
Invoice	10/02/2020	29511	JAN VIA PHONE ASAP	Leo's Building Supplies Ltd.	Net 30	11/01/2020	14	2,142.91
Invoice	10/02/2020	29512	LEN VIA PHONE	Omneca Sports Ltd.	Consignment	12/31/2020	14	6,010.20
Invoice	10/02/2020	29513	ROB	That Hunting & Fishing Store	Consignment	12/31/2020	14	3,881.55
Invoice	10/02/2020	29514	ANTOINE	Rechargement Phoenix Inc.	Net 30	11/01/2020	14	166.00
Invoice	10/05/2020	29493	Scott	International Shooting Supplies Ltd.	Net 30	11/04/2020	11	1,485.75
Invoice	10/05/2020	29515	NEIL	1090317 ON Inc.	Net 30	11/04/2020	11	2,918.77
Invoice	10/05/2020	29516	PAUL	Tilsonburg Gun Shop Ltd.	Net 30	11/04/2020	11	4,209.25
Invoice	10/05/2020	29517	HARVEY	1588481 Alberta Inc.	Net 30	11/04/2020	11	2,183.64

Trigger Wholesale Inc.
A/R Aging Detail
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Trigger Wholesale Inc.
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Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	10/05/2020	29518	WAYNE ASAP PRE BOOK	Corlane Sporting Goods Ltd.	Net 60	12/04/2020	11	7,224.00
Invoice	10/05/2020	29519	KEVIN ASAP DELIVERY	North Pro Sports Inc.	Net 30	11/04/2020	11	2,740.50
Invoice	10/05/2020	29520	AARON	Del Selin Gunsmith Ltd.	Net 30	11/04/2020	11	4,341.75
Invoice	10/05/2020	29521	DAVE VIA PHONE	High Caliber Services Corp.	Net 30	11/04/2020	11	7,280.70
Invoice	10/05/2020	29523	BRAD VIA PHONE BACKORDERS	Goby Hardware Ltd.	Credit Card - Pre-Auth	10/05/2020	11	2,630.25
Invoice	10/05/2020	29524	KRIS VIA PHONE	1583762 Alberta Ltd.	Net 30	11/04/2020	11	3,549.00
Invoice	10/05/2020	29525	DAVE/CASSEY BO's	K.K.S. Tactical Supplies	Net 60	12/04/2020	11	14,256.90
Invoice	10/05/2020	29526	CASSEY / DAVE	K.K.S. Tactical Supplies	Net 60	12/04/2020	11	3,192.08
Invoice	10/05/2020	29527	Scott	International Shooting Supplies Ltd.	Net 30	11/04/2020	11	3,822.00
Invoice	10/05/2020	29528	PAUL DSP	Sights and Arms Ltd.	Consignment	01/03/2021	11	2,756.25
Invoice	10/05/2020	29529	PAUL DSP	Sights and Arms Ltd.	Consignment	01/03/2021	11	771.75
Invoice	10/05/2020	29530	RON TNW's	Heights Archery and Hunting Supply Inc.	Net 30	11/04/2020	11	1,854.30
Invoice	10/05/2020	29531	TRISHA	Preeceville Archery Products	Net 30	11/04/2020	11	3,360.00
Invoice	10/05/2020	29532	DIRK VIA PHONE ASAP	Dirk Antoine Merkens	e-transfer funds	10/05/2020	11	1,788.38
Invoice	10/05/2020	29533	ANDREA VIA PHONE	Whitewood Outdoor & Pet Supplies	Net 30	11/04/2020	11	1,122.35
Invoice	10/06/2020	29534	MG TROY JOHNSTON FD12	Direct Consumer	Net 15	10/21/2020	10	875.75
Invoice	10/06/2020	29537	TRAVIS	Wild West Indoor Range Ltd.	Net 30	11/05/2020	10	2,520.00
Invoice	10/06/2020	29538	TRAVIS VIA EMAIL	Wild West Indoor Range Ltd.	Net 30	11/05/2020	10	4,053.00
Invoice	10/06/2020	29539	CHEN - BACKORDERS	Buck Fever Ventures Inc.	Net 30	11/05/2020	10	867.88
Invoice	10/06/2020	29540	UDO VIA PHONE	504645 Alberta Inc.	Credit Card - Pre-Auth	10/06/2020	10	2,064.73
Invoice	10/06/2020	29541		David Leslie Johnston	Net 30	11/05/2020	10	3,396.75
Invoice	10/06/2020	29542	GANG - BACKORDERS TNW	Liangjian Outdoors Ltd.	Credit Card - Pre-Auth	10/06/2020	10	861.44
Invoice	10/06/2020	29543	DALE VIA PHONE	402580 ALTA Ltd.	Net 30	11/05/2020	10	4,058.25
Invoice	10/06/2020	29544	DARREN VIA EMAIL	6274847 Manitoba Ltd.	Net 30	11/05/2020	10	154.01
Invoice	10/06/2020	29545	BENTLEY PO3533	Dominion Outdoors Inc.	Consignment	01/04/2021	10	17,594.85
Invoice	10/06/2020	29546	AARON VIA FACETIME	Greater Napanee Gunworks	Consignment	01/04/2021	10	2,121.88
Invoice	10/06/2020	29547	FRANK VIA PHONE	Centre Recreatif D'Armes À Feu de Montrea	Net 30	11/05/2020	10	3,430.35
Invoice	10/06/2020	29548	JASON/JOHN VIA EMAIL	J.C.W. Enterprise	Net 30	11/05/2020	10	7,715.79
Invoice	10/07/2020	29549	JOHN P	John's Armoury	Net 30	11/06/2020	9	1,808.00
Invoice	10/07/2020	29550	RYAN - AMMUNITION	Grand Passage	Net 30	11/06/2020	9	4,044.53
Invoice	10/07/2020	29551	RYAN	Grand Passage	Net 30	11/06/2020	9	10,985.00
Invoice	10/07/2020	29552	PHIL	Cobblestone General Inc.	Net 30	11/06/2020	9	2,113.81
Invoice	10/07/2020	29553	DENNIS VIA PHONE	Straight Shooters Indoor Range Inc.	Net 30	11/06/2020	9	3,417.75
Invoice	10/07/2020	29554	SEAN VIA PHONE	KBNR Tactical Supply	Net 30	11/06/2020	9	962.10
Invoice	10/08/2020	29558	DARREN	Thomas Darren Treble	Net 30	11/07/2020	8	1,941.31
Invoice	10/08/2020	29559	THOMAS VIA PHONE	Greenneck Outfitters Limited	Net 45	11/22/2020	8	3,892.43
Invoice	10/08/2020	29560	DAN	Rat River Sales and Service	Consignment	01/06/2021	8	866.21
Invoice	10/08/2020	29561	DENIS	Armurerie DC Gunsmith	Net 30	11/07/2020	8	982.30
Invoice	10/08/2020	29562	WES VIA PHONE TNW	Kelly's Sporting Goods Inc.	Net 30	11/07/2020	8	2,836.30
Invoice	10/08/2020	29563	NEHME VIA PHONE	Gunsmith Canada Inc.	Consignment	01/06/2021	8	2,077.26
Invoice	10/08/2020	29564	CONOR VIA PHONE	510494 Ontario Inc.	Net 30	11/07/2020	8	2,092.97
Invoice	10/08/2020	29565	CALVIN	Backcountry Supplies Inc.	Net 30	11/07/2020	8	2,003.26
Invoice	10/08/2020	29566	BLAINE	Up Top Sport Shop Inc.	Net 30	11/07/2020	8	1,518.93
Invoice	10/08/2020	29567	JACK	495988 Ontario Limited	Net 30	11/07/2020	8	2,177.06
Invoice	10/08/2020	29568	JOSEPH	Joseph Patenaude	Net 30	11/07/2020	8	2,619.75
Invoice	10/08/2020	29569	DAVE VIA PHONE	Chippewa Trading Post	Net 30	11/07/2020	8	917.98
Invoice	10/08/2020	29570	MARTIN - ASAP DELIVERY	Swamp Donkey Outdoors	Credit Card - Pre-Auth	10/08/2020	8	160.39
Invoice	10/08/2020	29571	ADRIAN VIA PHONE	Total Wholesale Ltd.	e-transfer funds	10/08/2020	8	2,860.97
Invoice	10/08/2020	29572	DARRYL	1362819 Alberta Ltd.	Consignment	01/06/2021	8	2,848.65
Invoice	10/09/2020	29577	MICHEL	Armurier Lavallite Inc.	Credit Card - Pre-Auth	10/09/2020	7	948.77
Invoice	10/09/2020	29578	MATHEW via email	Poco Military and Outdoor Supplies Ltd.	Net 30	11/08/2020	7	1,133.92
Invoice	10/09/2020	29579	PO 2026	Centre Recreatif D'Armes À Feu de Montrea	Net 30	11/08/2020	7	429.02
Invoice	10/09/2020	29580	DEREK RITCHEI	Sylvestre Sporting Goods Ltd.	Net 30	11/08/2020	7	120.71
Invoice	10/09/2020	29581	RYAN	South Frontenac Rental Centre	Net 30	11/08/2020	7	11,311.30
Invoice	10/09/2020	29582	CINDY VIA PHONE	Marc Andre St. Jacques Store Inc.	Net 30	11/08/2020	7	17,734.75
Invoice	10/09/2020	29584	GORD	1828370 Ontario Inc.	Net 30	11/08/2020	7	2,077.39
Invoice	10/09/2020	29585	CHRIS	Specter Arms	Net 30	11/08/2020	7	2,899.76
Invoice	10/09/2020	29586	MARC	MMO Tactical Gunsmithing	Net 30	11/08/2020	7	229.46
Invoice	10/09/2020	29587	CASSY VIA PHONE	K.K.S. Tactical Supplies	Net 60	12/08/2020	7	3,811.50
Invoice	10/09/2020	29588	RYAN	Monashee Outdoors Ltd.	Net 30	11/08/2020	7	4,914.93
Invoice	10/09/2020	29589	ANDRE	697723 Ontario Inc.	Net 30	11/08/2020	7	1,520.72
Invoice	10/13/2020	29590	CHRISTIAN PO 5194	Boutique Liz Robert Inc.	Credit Card - Pre-Auth	10/13/2020	3	373.58
Invoice	10/13/2020	29591	LTB1B2C7G48 BRYAN HALBAUE	Lockhart Tactical	Credit Card - Pre-Auth	10/13/2020	3	980.05
Invoice	10/13/2020	29592	DAN	Kinuso Mercantile Ltd.	Net 30	11/12/2020	3	984.86
Invoice	10/13/2020	29594	JOSKO VIA PHONE	Double Tap Sports Inc.	Net 30	11/12/2020	3	390.73
Invoice	10/13/2020	29595	AARON	Greater Napanee Gunworks	Consignment	01/11/2021	3	10,815.23
Invoice	10/13/2020	29596	CARY VIA PHONE	Iron Sights Training Centre	Net 30	11/12/2020	3	4,301.00
Invoice	08/17/2020	28950	PAUL VIA PHONE	Barnes Bargain Centre Limited	Net 30	09/16/2020	60	6,330.75
Invoice	08/17/2020	28952	STEVE VIA PHONE-SURPLUS	Tenda Canada Inc.	Net 30	09/16/2020	60	3,503.00
Invoice	08/17/2020	28955	AARON	Greater Napanee Gunworks	Consignment	11/15/2020	60	4,353.89
Invoice	08/18/2020	28982	PO#ISSTRIGGERAUG2020	International Shooting Supplies Ltd.	Net 30	09/17/2020	59	4,443.95
Invoice	08/18/2020	28996	CLIFF	Wapiti Sporting Goods Ltd.	Net 30	09/17/2020	59	738.01
Invoice	08/19/2020	29032	JO - PO# 1927	Centre Recreatif D'Armes À Feu de Montrea	Net 30	09/18/2020	58	1,659.34
Invoice	08/19/2020	29036	AARON	Greater Napanee Gunworks	Consignment	11/17/2020	58	3,164.00
Invoice	08/19/2020	29037	HARMAN	Going Fishing	Net 30	09/18/2020	58	1,814.84
Invoice	08/25/2020	29045	DUANE	North Ventures Inc.	Net 30	09/24/2020	52	1,788.81
Invoice	08/25/2020	29046	THOMAS	Greenneck Outfitters Limited	Net 30	09/24/2020	52	5,154.21
Invoice	08/25/2020	29048	TONY	Tonys Superette Limited	Net 30	09/24/2020	52	945.40
Invoice	08/25/2020	29049	MONIQUE	Caroline Supplies (Alta.) Ltd.	Net 30	09/24/2020	52	37.35
Invoice	08/25/2020	29050	CYRIL	C & R Endeavors Ltd.	Net 30	09/24/2020	52	2,912.48
Invoice	08/25/2020	29053	AL VIA PHONE	A's Corner Store & Gas Bar Ltd.	Net 45	10/09/2020	52	2,559.45
Invoice	08/25/2020	29059	GARY VIA PHONE	Wolf's Den Sporting Supplies Ltd.	Net 30	09/24/2020	52	1,864.92
Invoice	08/25/2020	29062	SCOTT	International Shooting Supplies Ltd.	Net 30	09/24/2020	52	3,255.00
Invoice	08/25/2020	29065	TRISHA	Preeceville Archery Products	Net 30	09/24/2020	52	852.57
Invoice	08/25/2020	29066	DONNA	858693 Alberta Ltd.	Net 30	09/24/2020	52	52.01
Invoice	08/25/2020	29069	CHAFFIC	Lac La Biche Sporting Goods Ltd.	Net 30	09/24/2020	52	793.97
Invoice	08/26/2020	29087	JONAS	Siwash Sports Ltd.	Consignment	11/24/2020	51	3,449.25
Invoice	08/26/2020	29089	TONY VIA PHONE	Tonys Superette Limited	Net 30	09/25/2020	51	706.17
Invoice	08/26/2020	29090	CARY VIA TEXT	Iron Sights Training Centre	Net 30	09/25/2020	51	1,696.08
Invoice	08/26/2020	29092	WARREN VIA PHONE	Frontier Gunsmithing	Net 30	09/25/2020	51	13,676.57
Invoice	08/26/2020	29094	JASON	Norris Live Bait & Tackle	Net 30	09/25/2020	51	1,066.93

Trigger Wholesale Inc.
A/R Aging Detail
As of October 16, 2020

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Trigger Wholesale Inc.
Quickbooks AR Listing
as at October 13, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	08/27/2020	29112	STEVE	Tenda Canada Inc.	Net 30	09/26/2020	50	13,644.75
Invoice	08/27/2020	29113	DAVE-RANGER XT3 ADV REPLC	K.K.S. Tactical Supplies	Net 30	09/26/2020	50	414.75
Invoice	08/27/2020	29114	RYAN DSP ASAP	Oldog Ent. Gone Fishin Ltd., Nanaimo	Consignment	11/25/2020	50	20,727.00
Invoice	08/31/2020	29116	DON	Eagle Firearms Ltd.	Net 30	09/30/2020	46	3,874.50
Invoice	08/31/2020	29118	CHRIS	Specter Arms	Net 30	09/30/2020	46	1,000.00
Invoice	08/31/2020	29119	Rod via phone	McNaughton Automotive Limited	Net 30	09/30/2020	46	2,839.95
Invoice	08/31/2020	29127	JUSTIN VIA PHONE	Wyld Archery Pro Shop & Lanes Ltd.	Net 30	09/30/2020	46	1,607.54
Invoice	08/31/2020	29129	dsp - simon	7179804 Canada Inc.	Consignment	11/29/2020	46	4,003.32
Invoice	09/01/2020	29140	simon nikko rings	7179804 Canada Inc.	Consignment	11/30/2020	45	801.33
Invoice	09/02/2020	29143	ALEX	ECC Firearms & Ammunition	Net 30	10/02/2020	44	873.51
Invoice	09/02/2020	29144	NEIL	1090317 ON Inc.	Net 30	10/02/2020	44	1,938.06
Invoice	09/02/2020	29157	SHANE VIA PHONE	Sunshine Souvenir & Novelty Ltd.	Net 30	10/02/2020	44	3,535.88
Invoice	09/02/2020	29185	CLIFF VIA PHONE	Wapiti Sporting Goods Ltd.	Net 30	10/02/2020	44	259.40
Invoice	09/02/2020	29188	DAVE VIA PHONE	Chippewa Trading Post	Net 30	10/02/2020	44	2,270.87
Invoice	09/03/2020	29190	CORY / RON	C.S.A.R. Limited	Net 30	10/03/2020	43	950.69
Invoice	09/03/2020	29191	SEAN VIA EMAIL	KBNR Tactical Supply	Net 30	10/03/2020	43	407.51
Invoice	09/03/2020	29192	ROV-ADV WARR. REPLACE	That Hunting & Fishing Store	Consignment	12/02/2020	43	875.75
Invoice	09/08/2020	29200	BENTLEY	Dominion Outdoors Inc.	Consignment	12/07/2020	38	3,659.25
Invoice	09/08/2020	29216	RON	Heights Archery and Hunting Supply Inc.	Net 30	10/08/2020	38	3,364.41
Invoice	09/08/2020	29217	DAVE - RIO	Chippewa Trading Post	Net 30	10/08/2020	38	297.00
Invoice	09/08/2020	29220	Philippe - NIKKO	130377 Canada Inc.	Credit Card - Pre-Auth	09/08/2020	38	459.27
Invoice	09/08/2020	29221	ROBERT	Lovejoy Canada Investments Inc.	Net 30	10/08/2020	38	72.02
Invoice	09/08/2020	29243	STAN VIA PHONE	White Bros. of Lindsay Ltd.	Net 30	10/08/2020	38	777.69
Invoice	09/09/2020	29255	DSP PRICE PROTECTION	Plein Air Chasse & Pêche Magog Inc.	Consignment	12/08/2020	37	2,845.50
Invoice	09/09/2020	29256	MAYA	Rouge River Arms Inc.	Net 30	10/09/2020	37	350.13
Invoice	09/09/2020	29257	TYLER	G4C Sports Ltd.	Net 30	10/09/2020	37	6,039.85
Invoice	09/09/2020	29258	JEAN VIA PHONE	Doctor Deals Inc.	Net 30	10/09/2020	37	3,490.25
Invoice	09/09/2020	29260	RANDY	Henry & James Ahola Ltd.	Net 30	10/09/2020	37	41.67
Invoice	09/09/2020	29264	DAN	Rat River Sales and Service	Consignment	12/08/2020	37	2,740.50
Invoice	09/09/2020	29274	GARY VIA PHONE	Wolf's Den Sporting Supplies Ltd.	Net 30	10/09/2020	37	2,327.20
Invoice	09/10/2020	29300	RICK	Marty's Electric Ltd.	Net 30	10/10/2020	36	379.40
Invoice	09/10/2020	29301	KEITH VIA PHONE	1437094 Ontario Inc.	Net 30	10/10/2020	36	3,200.45
Invoice	09/10/2020	29303	AARON PRE BOOK OCT DEL.	Del Selin Gunsmith Ltd.	Net 60	11/09/2020	36	8,300.25
Invoice	09/10/2020	29304	RANDY	Henry & James Ahola Ltd.	Net 30	10/10/2020	36	189.65
Invoice	09/10/2020	29306	Dave via phone	David Leslie Johnston	Net 30	10/10/2020	36	4,850.34
Invoice	09/10/2020	29309	QUINN VIA PHONE	Can-Tac Machining	Net 30	10/10/2020	36	800.25
Invoice	09/11/2020	29325	DOUG	D.J. Sales	Net 30	10/11/2020	35	1,644.51
Invoice	09/11/2020	29327	TODD	Sylvestre Sporting Goods Ltd.	Net 30	10/11/2020	35	1,139.25
Invoice	09/14/2020	29338	LARS	745546 AB Ltd.	Net 30	10/14/2020	32	60.93
Invoice	09/14/2020	29339	ADRIAN	Total Wholesale Ltd.	e-transfer funds	09/14/2020	32	1,892.38
Invoice	09/14/2020	29343	ROGER	Tyee Marine & Fishing Supplies(1978) Ltd.	Net 30	10/14/2020	32	2,687.16
Invoice	09/14/2020	29345	KEL VIA PHONE	Kel-Lea Outdoors	Net 30	10/14/2020	32	265.22
Invoice	09/14/2020	29349	PAOLO	Londero Sports Inc. (Arcinter)	Net 30	10/14/2020	32	311.47
Invoice	09/14/2020	29357	JO VIA PHONE	Centre Recreatif D'Armes A Feu de Montrea	Net 30	10/14/2020	32	382.90
Invoice	09/14/2020	29358	RIO	Gong Fishing	Net 30	10/14/2020	32	278.78
Invoice	09/15/2020	29376	Andrea via email	Whitewood Outdoor & Pet Supplies	Net 30	10/15/2020	31	845.36
Invoice	09/15/2020	29377	CAL VIA EMAIL/PHONE	Wild Side Outdoors Inc.	Net 30	10/15/2020	31	4,023.18
Invoice	09/15/2020	29378	DANNY	Tri-Car Shine Systems Limited.	Net 30	10/15/2020	31	1,125.95
Invoice	09/15/2020	29379	JONAS	Siwash Sports Ltd.	Consignment	12/14/2020	31	14,495.25
Invoice	07/20/2020	28673	JOHN	John's Armoury	Net 30	08/19/2020	88	678.00
Invoice	07/20/2020	28675	ROCCO	Powell River Outdoors Inc.	Net 30	08/19/2020	88	647.63
Invoice	07/21/2020	28680	JIM	1709333 Alberta Ltd.	Net 30	08/20/2020	87	1,033.42
Invoice	07/23/2020	28730	BENTLEY	Dominion Outdoors Inc.	Consignment	10/21/2020	85	3,297.00
Invoice	07/23/2020	28736	JONAS	Siwash Sports Ltd.	Consignment	10/21/2020	85	5,848.03
Invoice	07/28/2020	28778		Swamp Donkey Outdoors	Net 30	08/27/2020	80	420.00
Invoice	07/28/2020	28781	STEPHAN	661144 NB Inc.	Net 30	08/27/2020	80	6,408.38
Invoice	07/29/2020	28789	MAYA	Rouge River Arms Inc.	Net 30	08/28/2020	79	518.31
Invoice	07/30/2020	28792	Nehme DSP program	Gunsmith Canada Inc.	Consignment	10/28/2020	78	5,391.75
Invoice	07/30/2020	28796	CEO ANTONIO PALERIERI	Greater Napanee Gunworks	Consignment	10/28/2020	78	672.35
Invoice	08/04/2020	28805	C419400-SHANNON	BMP 1985 Limited	Net 30	09/03/2020	73	782.07
Invoice	08/04/2020	28808	PICTURE IN FRAME	Phillip Andrew Searles	e-transfer funds	08/04/2020	73	23.22
Invoice	08/05/2020	28816	PIRE - NIKKO	130377 Canada Inc.	Credit Card - Pre-Auth	08/05/2020	72	1,102.17
Invoice	08/06/2020	28818	MARTIN HI-POWERS KK	Swamp Donkey Outdoors	Net 30	09/05/2020	71	2.07
Invoice	08/06/2020	28821	LEN VIA EMAIL	Omineca Sports Ltd.	Consignment	11/04/2020	71	3,680.25
Invoice	08/06/2020	28823	CHRIS	Double "E" Sportsman's Camp	Net 30	09/05/2020	71	1,637.35
Invoice	08/12/2020	28923	JENS VIA PHONE	102068432 Saskatchewan Ltd.	Credit Card - Pre-Auth	08/12/2020	65	1,548.51
Invoice	08/12/2020	28928	JENS	102068432 Saskatchewan Ltd.	Credit Card - Pre-Auth	08/12/2020	65	20,187.38
Invoice	08/13/2020	28942	BRIAN KELLY RIO	Darren Emmett Kelly	Net 30	09/12/2020	64	164.89
Invoice	08/13/2020	28944	BENTLY DSP	Dominion Outdoors Inc.	Consignment	11/11/2020	64	2,093.22
Invoice	08/13/2020	28945	BRETT	7179804 Canada Inc.	Consignment	11/11/2020	64	1,169.45
Invoice	08/13/2020	28947	ADVANCE WARRANTY	K.K.S. Tactical Supplies	Net 30	09/12/2020	64	52.50
Invoice	08/13/2020	28948	ROB-DSP ASAP	That Hunting & Fishing Store	Consignment	11/11/2020	64	9,262.61
Invoice	08/19/2015	1		Productos Mendoza, Warranty	Net 60	10/18/2015	1,885	256.45
Invoice	11/30/2015	895		Guardian Inspection Services Ltd.	Net 60	01/29/2016	1,782	1,853.25
Invoice	01/18/2016	1042		Crosshairs Shooting Supplies	Net 60	03/18/2016	1,733	211.94
Invoice	02/23/2016	3133	Prior shipment(s)	Northern Alliance (Security) Inc.	Net 30	03/24/2016	1,697	6,721.09
Invoice	02/26/2016	3132	Prior shipment(s)	Northern Alliance (Security) Inc.	Net 30	03/27/2016	1,694	2,825.00
Invoice	03/01/2016	1209		Economy Auction Services & Equipment Sale	Net 60	04/30/2016	1,690	2,116.59
Invoice	03/01/2016	1605	Chris M	Northern Alliance (Security) Inc.	Net 30	03/31/2016	1,690	898.35
Invoice	03/01/2016	3122	Chris via email	Northern Alliance (Security) Inc.	Net 30	03/31/2016	1,690	6,328.00
Invoice	03/01/2016	3143	"" HM	Northern Alliance (Security) Inc.	Net 30	03/31/2016	1,690	19,061.97
Invoice	03/22/2016	1301		Economy Auction Services & Equipment Sale	Net 30	04/21/2016	1,669	156.00
Invoice	03/22/2016	1302	Glen - Onsite	Economy Auction Services & Equipment Sale	Net 30	04/21/2016	1,669	3,300.35
Invoice	05/04/2016	1435	DEK-STAFF	Direct Consumer	Due on receipt	05/04/2016	1,626	549.99
Invoice	06/17/2016	1563		Northern Alliance (Security) Inc.	Net 30	07/17/2016	1,582	396.63
Invoice	06/21/2016	1568	Stan, Email	1273809 Ontario Limited	Net 30	07/21/2016	1,578	700.60
Invoice	06/29/2016	1602	chris -email	Northern Alliance (Security) Inc.	Net 30	07/29/2016	1,570	3,870.25
Invoice	07/07/2016	1632	Chris	Northern Alliance (Security) Inc.	Net 30	08/06/2016	1,562	1,985.41
Invoice	07/11/2016	1636	Chris via phone	Northern Alliance (Security) Inc.	Net 30	08/10/2016	1,558	5,525.70
Invoice	07/20/2016	1790	Sabatti-Chris	Northern Alliance (Security) Inc.	Net 60	09/18/2016	1,549	18.12
Invoice	09/23/2016	3125	Prior shipment(s)	Northern Alliance (Security) Inc.	Net 30	10/23/2016	1,484	1,593.30

Trigger Wholesale Inc.
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Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	09/29/2016	2189	Phil Purchase	Direct Consumer	Net 30	10/29/2016	1,478	283.07
Invoice	11/23/2016	2529	Spencer Osmond phone	D&S Firearms Sales & Service	Net 30	12/23/2016	1,423	245.54
Invoice	12/12/2016	2715	Spencer via phone	D&S Firearms Sales & Service	Net 30	01/11/2017	1,404	730.25
Invoice	12/19/2016	2796	Ken via phone	K Bar L Holdings Ltd.	Net 30	01/18/2017	1,397	2,303.70
Invoice	04/26/2017	3752	Peter	Direct Consumer	Due on receipt	04/26/2017	1,269	400.00
Invoice	05/19/2017	3964		Crosshairs Shooting Supplies	Net 30	06/18/2017	1,246	588.70
Invoice	05/26/2017	23955	ARMALITE 3-GUN AR	Mark Walter Gdak	Net 30	06/25/2017	1,239	1.13
Invoice	05/26/2017	23956	M15LTD AR RIFLE	Phillip Andrew Searles	Net 30	06/25/2017	1,239	1.13
Invoice	05/31/2017	4098	kevin	Crosshairs Shooting Supplies	Net 30	06/30/2017	1,234	1,182.59
Invoice	06/06/2017	4155	Amy re. simon cole	Northern Alliance (Security) Inc.	Net 30	07/06/2017	1,228	888.18
Invoice	06/13/2017	4256	kevin	Crosshairs Shooting Supplies	Net 30	07/13/2017	1,221	2,074.54
Invoice	06/20/2017	4350	John re: Benjamin Goodyea	Direct Consumer	Due on receipt	06/20/2017	1,214	514.15
Invoice	09/21/2017	5404	CHRIS-STORE OPEN	2586318 Ontario Ltd.	Net 30	10/21/2017	1,121	3,357.04
Invoice	09/21/2017	5405	CHRIS STORE OPEN	2586318 Ontario Ltd.	Net 30	10/21/2017	1,121	1,688.72
Invoice	09/21/2017	5406	CHRIS STORE OPEN	2586318 Ontario Ltd.	Net 30	10/21/2017	1,121	5,780.38
Invoice	09/22/2017	5426	Chris-Lazer	2586318 Ontario Ltd.	Net 30	10/22/2017	1,120	1,533.31
Invoice	09/22/2017	5427	chris - open	2586318 Ontario Ltd.	Net 30	10/22/2017	1,120	3,243.19
Invoice	09/25/2017	5435	UZKON PARTS	2586318 Ontario Ltd.	Net 30	10/25/2017	1,117	7.63
Invoice	09/27/2017	5477		2586318 Ontario Ltd.	Net 30	10/27/2017	1,115	907.93
Invoice	10/03/2017	5508	HUGUES	9276-6062 Quebec Inc.	Net 30	11/02/2017	1,109	1,019.35
Invoice	10/04/2017	5520	CHRIS - NAS NIAGARA	2586318 Ontario Ltd.	Net 30	11/03/2017	1,108	1,711.95
Invoice	10/04/2017	5521	travis-email	Wild West Indoor Range Ltd.	Net 30	11/03/2017	1,108	2,056.82
Invoice	10/05/2017	5550		2586318 Ontario Ltd.	Net 30	11/04/2017	1,107	196.59
Invoice	11/20/2017	6252	online orer 9524	Global Sports Inc.	Net 45	01/04/2018	1,061	12,361.51
Invoice	12/11/2017	6568	Jason via text	Global Sports Inc.	Net 30	01/10/2018	1,040	5,184.66
Invoice	01/16/2018	7069	PETER LAZER X 1	Peter Chiefari	Net 30	02/15/2018	1,004	15.65
Invoice	01/16/2018	7070	PETER	Peter Chiefari	Net 30	02/15/2018	1,004	11.75
Invoice	01/17/2018	7073	NOVY-EMPLOYEE	Direct Consumer	Net 30	02/16/2018	1,003	1,474.65
Invoice	02/08/2018	7317	CLEVER	Peter Chiefari	Net 30	03/10/2018	981	2.26
Invoice	04/03/2018	8331	CLEVER- sponsorship	Peter Chiefari	Net 30	05/03/2018	927	11.30
Invoice	04/06/2018	8363	FD12 MARK AT TWI	The Canadian Gun Vault Inc.	Due on receipt	04/06/2018	924	3.39
Invoice	04/27/2018	8739	PETER-EST-COAST EVENT	Peter Chiefari	Net 60	06/26/2018	903	5.65
Invoice	05/03/2018	8838	SHRAGA - NIKKO	Direct Consumer	Due on receipt	05/03/2018	897	1,302.89
Invoice	05/23/2018	9179		Big Guy Welding Ltd.	Net 30	06/22/2018	877	7,282.04
Invoice	05/29/2018	9262	clever sponsorship	Peter Chiefari	Net 30	06/28/2018	871	22.60
Invoice	07/05/2018	9981	clever-sponsorship	Peter Chiefari	Net 30	08/04/2018	834	28.25
Invoice	08/01/2018	10501	PHIL VIA EMAIL	Cobblestone General Inc.	Net 30	08/31/2018	807	136.50
Invoice	08/13/2018	10615	sig JAIME / CHRIS FRENCH	Direct Consumer	Due on receipt	08/13/2018	795	734.50
Invoice	08/14/2018	10678	DENIM-HOLSTER	Direct Consumer	Due on receipt	08/14/2018	794	34.99
Invoice	08/15/2018	10679	CLEVER	Peter Chiefari	Net 30	09/14/2018	793	22.60
Invoice	09/07/2018	11080	JOHN	Direct Consumer	Due on receipt	09/07/2018	770	433.92
Invoice	09/18/2018	11701	peter	Peter Chiefari	Net 30	10/18/2018	759	1,168.56
Invoice	09/28/2018	11488		Journey Outdoors	Net 30	10/28/2018	749	747.15
Invoice	10/03/2018	11622	REVOLVER 410	The Canadian Gun Vault Inc.	Due on receipt	10/03/2018	744	1.13
Invoice	10/10/2018	12065	FMK MICHAEL WHITE FRONT L	Direct Consumer	Due on receipt	10/10/2018	737	0.01
Invoice	10/11/2018	11889		Bennetts BalfN Tackle	Due on receipt	10/11/2018	736	366.20
Invoice	10/26/2018	12256		The Canadian Gun Vault Inc.	Due on receipt	10/26/2018	721	3.39
Invoice	11/05/2018	12448		Direct Consumer	Due on receipt	11/05/2018	711	57.63
Invoice	11/16/2018	12725		Pronature St-Prime	Net 60	01/15/2019	700	1.00
Invoice	11/20/2018	12822	paul	2064854 Alberta Inc.	Net 90	02/18/2019	696	273.00
Invoice	11/21/2018	12868	SURPLUS UKON	Greater Napanee Gunworks	Net 90	02/19/2019	695	459.05
Invoice	11/22/2018	12914	DEMO/USED/MIXED NEW	Greater Napanee Gunworks	Net 60	01/21/2019	694	6,367.55
Invoice	11/23/2018	12892	dARREN ARMALITEX X 2	Darren Emmett Kelly	Net 30	12/23/2018	693	22.60
Invoice	11/26/2018	12916	AARON VIA PHONE	Greater Napanee Gunworks	Net 60	01/25/2019	690	5,356.20
Invoice	11/29/2018	12996	mark at twi office	The Canadian Gun Vault Inc.	Net 60	01/28/2019	687	1.13
Invoice	12/03/2018	13079	KEVIN M	Guardian Inspection Services Ltd.	Net 30	01/02/2019	683	88.20
Invoice	12/05/2018	13130	FD12 PHIL RANEY	Direct Consumer	Due on receipt	12/05/2018	681	593.25
Invoice	12/06/2018	13163		Triggers And Pins	Net 30	01/05/2019	680	518.95
Invoice	12/07/2018	13222		Direct Consumer	Credit Card - Pre-Auth	12/07/2018	679	0.01
Invoice	12/17/2018	13395	PETER RIO	Peter Chiefari	Net 30	01/16/2019	669	11.30
Invoice	12/18/2018	13425	AARON	Greater Napanee Gunworks	Net 60	02/16/2019	668	2,373.00
Invoice	12/20/2018	13502	Aaron blk friday	Greater Napanee Gunworks	Net 30	01/19/2019	666	8,678.40
Invoice	12/28/2018	13663	tnw.45.claude dufour	Greater Napanee Gunworks	Net 30	01/27/2019	658	83.04
Invoice	01/02/2019	13720	AARON	Greater Napanee Gunworks	Net 60	03/03/2019	653	988.75
Invoice	01/03/2019	13662		Greater Napanee Gunworks	Net 60	03/04/2019	652	2,076.94
Invoice	01/10/2019	13947	Normand via phone	Groupe Sybe Inc.	Net 60	03/11/2019	645	0.25
Invoice	01/16/2019	14174	TONY VIA PHONE	1742660 AB Ltd.	Net 30	02/15/2019	639	188.89
Invoice	01/18/2019	14757	aaron	Greater Napanee Gunworks	Net 30	02/17/2019	637	587.60
Invoice	01/29/2019	14593	ROCKY	1967389 Alberta Inc.	Net 90	04/29/2019	626	634.21
Invoice	01/30/2019	14599	ROCKY	1967389 Alberta Inc.	Net 90	04/30/2019	625	907.30
Invoice	01/31/2019	14653	rocky	1967389 Alberta Inc.	Net 60	04/01/2019	624	1,626.15
Invoice	02/13/2019	14969	JONAS	Siwash Sports Ltd.	Consignment	05/14/2019	611	14,649.05
Invoice	02/14/2019	14911		Uncle Ed's Exchange Ltd.	Credit Card - Pre-Auth	02/14/2019	610	730.63
Invoice	02/21/2019	15007	J.R.	Target Sports Canada Inc.	Net 90	05/22/2019	603	1,050.90
Invoice	02/22/2019	15076	ROCKY VIA PHONE	1967389 Alberta Inc.	Net 90	05/23/2019	602	4,709.25
Invoice	02/27/2019	15206	JOHN	John's Armoury	Net 30	03/29/2019	597	2,186.55
Invoice	02/28/2019	15249	AARON	Greater Napanee Gunworks	Net 60	04/29/2019	596	4,434.12
Invoice	03/05/2019	23958	vasille lazar mendoza	Direct Consumer	Due on receipt	03/05/2019	591	1.13
Invoice	03/09/2019	15501	bar.extensions. ivan	7315350 Canada Inc.	Net 30	04/08/2019	587	50.65
Invoice	03/19/2019	15704	Aaron via phone	Greater Napanee Gunworks	Net 60	05/18/2019	577	4,407.00
Invoice	03/20/2019	15763	DEMO USE GUN	Cambridge Sporting Arms	Net 90	06/18/2019	576	678.00
Invoice	03/20/2019	15768	XR410 DIS SILVER / WHITE	Sharla Elena Finn	Net 90	06/18/2019	576	1.13
Invoice	03/22/2019	15845	aaron	Greater Napanee Gunworks	Net 60	05/21/2019	574	4,972.00
Invoice	03/25/2019	15866	MARK-DEMO	The Canadian Gun Vault Inc.	Due on receipt	03/25/2019	571	1.13
Invoice	03/26/2019	15952	LIAM	Target Sports Canada Inc.	Net 90	06/24/2019	570	697.21
Invoice	03/27/2019	15997	Aaron	Greater Napanee Gunworks	Net 30	04/26/2019	569	3,879.29
Invoice	03/28/2019	16050	Rocky	1967389 Alberta Inc.	Net 90	06/26/2019	568	887.30
Invoice	03/29/2019	16095	XO2-30	Cambridge Sporting Arms	Net 30	04/28/2019	567	479.25
Invoice	04/04/2019	16282	AARON VIA PHONE	Greater Napanee Gunworks	Net 90	07/03/2019	561	5,339.25
Invoice	04/05/2019	16328		Greater Napanee Gunworks	Net 90	07/04/2019	560	6,457.95
Invoice	04/09/2019	16456	AARON	Greater Napanee Gunworks	Net 90	07/08/2019	556	4,542.60

Trigger Wholesale Inc.
A/R Aging Detail
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Trigger Wholesale Inc.
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Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	04/11/2019	16490	Simon	7179804 Canada Inc.	Consignment	07/10/2019	554	683.67
Invoice	04/12/2019	16535	AARON	Greater Napanee Gunworks	Net 60	06/11/2019	553	3,435.20
Invoice	04/15/2019	16551	RIO AARON	Greater Napanee Gunworks	Net 60	06/14/2019	550	7,967.70
Invoice	04/23/2019	16788	Aaron	Greater Napanee Gunworks	Net 60	06/22/2019	542	3,105.24
Invoice	04/29/2019	16966	BRIAN VIA EMAIL	Kool Koatings Inc.	Net 60	06/28/2019	536	2,706.35
Invoice	04/30/2019	16998	Aaron	Greater Napanee Gunworks	Net 90	07/29/2019	535	8,362.00
Invoice	05/02/2019	17066	Aaron	Greater Napanee Gunworks	Net 90	07/31/2019	533	3,135.75
Invoice	05/03/2019	17111		9179-3448 Quebec Inc.	Net 30	06/02/2019	532	49.62
Invoice	05/06/2019	17112	rocky mh12	1967389 Alberta Inc.	Net 90	08/04/2019	529	1,669.50
Invoice	05/08/2019	17336	Aaron	Greater Napanee Gunworks	Net 90	08/06/2019	527	2,209.15
Invoice	05/09/2019	17433	BRIAN VIA EMAIL	Kool Koatings Inc.	Net 60	07/08/2019	526	932.25
Invoice	05/14/2019	17503	aaron dsp	Greater Napanee Gunworks	Net 90	08/12/2019	521	2,825.00
Invoice	05/15/2019	17560	AARON	Greater Napanee Gunworks	Net 90	08/13/2019	520	1,689.35
Invoice	05/15/2019	17562	xs2-jason chapman	Cambridge Sporting Arms	e-transfer funds	05/15/2019	520	349.94
Invoice	05/21/2019	17627	AARON RANGERS	Greater Napanee Gunworks	Net 90	08/19/2019	514	2,825.00
Invoice	05/30/2019	17968	Aaron	Greater Napanee Gunworks	Net 90	08/28/2019	505	67.80
Invoice	05/31/2019	18006		T-K Constructing Services Ltd.	Net 30	06/30/2019	504	346.50
Invoice	06/03/2019	18154	ARMALITE AARON	Greater Napanee Gunworks	Net 90	09/01/2019	501	3,813.75
Invoice	06/05/2019	18150	JOSKO - DSP	Double Tap Sports Inc.	Consignment	09/03/2019	499	229.00
Invoice	06/05/2019	18163	MIKE EAGEL/BUL	Michael Richard Nero	Net 30	07/05/2019	499	22.60
Invoice	06/05/2019	18164		Phillip Andrew Searles	Net 30	07/05/2019	499	56.50
Invoice	06/05/2019	18165	Jeff Armalite	Jeffery David McMillan	Net 30	07/05/2019	499	762.75
Invoice	06/05/2019	18166	Andrew K Armalite	Andrew E. Kelly	Due on receipt	06/05/2019	499	11.30
Invoice	06/06/2019	18190	AARON	Greater Napanee Gunworks	Net 90	09/04/2019	498	2,915.40
Invoice	06/10/2019	18311	SURPLUS TO DARREN KELLY	Darren Emmett Kelly	Net 30	07/10/2019	494	988.75
Invoice	06/10/2019	18315	TNW AARON	Greater Napanee Gunworks	Net 90	09/08/2019	494	2,627.25
Invoice	06/10/2019	18316	Mark-Armalite	Mark Walter Gdak	Net 30	07/10/2019	494	5,653.39
Invoice	06/19/2019	18623	AARON	Greater Napanee Gunworks	Net 90	09/17/2019	485	96.05
Invoice	06/20/2019	18657	MARK M	The Canadian Gun Vault Inc.	Due on receipt	06/20/2019	484	1.13
Invoice	06/20/2019	18666	BRYAN	Kool Koatings Inc.	Net 30	07/20/2019	484	1,446.40
Invoice	06/26/2019	18810	DAVE VIA PHONE	That Hunting & Fishing Store	Net 60	08/25/2019	478	1,575.00
Invoice	06/26/2019	18812		Greater Napanee Gunworks	Net 90	09/24/2019	478	2,079.20
Invoice	06/28/2019	18919	Aaron	Greater Napanee Gunworks	Net 90	09/26/2019	476	3,457.80
Invoice	06/28/2019	18925	JONAS VIA PHONE	Siwash Sports Ltd.	Consignment	09/26/2019	476	73.50
Invoice	07/02/2019	18933		The Canadian Gun Vault Inc.	Net 30	08/01/2019	472	3.39
Invoice	07/17/2019	24050	aaron	Greater Napanee Gunworks	Consignment	10/15/2019	457	3,030.66
Invoice	07/19/2019	19298	DSP 1 - CURTIS	Exsile Reloaded Inc.	Consignment	10/17/2019	455	10,015.25
Invoice	07/25/2019	19610	AARON	Greater Napanee Gunworks	Consignment	10/23/2019	449	4,666.96
Invoice	07/26/2019	19609	AARON	Greater Napanee Gunworks	Consignment	10/24/2019	448	881.40
Invoice	07/31/2019	19614	ARON - USED INV.	Greater Napanee Gunworks	Consignment	10/29/2019	443	1,736.32
Invoice	08/01/2019	19696		Greater Napanee Gunworks	Consignment	10/30/2019	442	3,193.38
Invoice	08/08/2019	19881	WATERLOO ROD-GUN	Direct Consumer	Net 60	10/07/2019	435	1,949.25
Invoice	08/08/2019	19884	Clever	Greater Napanee Gunworks	Consignment	11/06/2019	435	8,688.52
Invoice	08/19/2019	20105	ROB VIA PHONE	That Hunting & Fishing Store	Consignment	11/17/2019	424	4,310.95
Invoice	09/03/2019	20436		Greater Napanee Gunworks	Consignment	12/02/2019	409	1,389.90
Invoice	09/04/2019	20500	TACCOM DONATIONS	Canadian Shooting Sports Association	Due on receipt	09/04/2019	408	4,508.70
Invoice	09/09/2019	20502	STEVEN	The Shooting Edge Inc.	Consignment	12/08/2019	403	4,326.00
Invoice	09/09/2019	20504	DONATION TO CANPAR	Direct Consumer	Due on receipt	09/09/2019	403	339.00
Invoice	09/09/2019	20549	IMPALA-USED	Greater Napanee Gunworks	Consignment	12/08/2019	403	516.41
Invoice	09/10/2019	20559	AARON	Greater Napanee Gunworks	Consignment	12/09/2019	402	3,141.40
Invoice	09/13/2019	20686	demo lightow / nikko	The Canadian Gun Vault Inc.	Net 90	12/12/2019	399	2.26
Invoice	09/17/2019	20795	JASON VIA PHONE AMMO	J.C.W. Enterprise	Net 30	10/17/2019	395	3,062.13
Invoice	09/19/2019	20878		That Hunting & Fishing Store	Consignment	12/18/2019	393	1,577.71
Invoice	09/19/2019	20981		Greater Napanee Gunworks	Consignment	12/18/2019	393	3,028.40
Invoice	09/23/2019	20995	AARON	Greater Napanee Gunworks	Consignment	12/22/2019	389	3,141.40
Invoice	09/24/2019	21001	ROB VIA PHONE	That Hunting & Fishing Store	Consignment	12/23/2019	388	1,237.76
Invoice	10/03/2019	21307	PRODUCT REVIEWS	Lowell Richard Strauss	Net 90	01/01/2020	379	2,667.00
Invoice	10/03/2019	21309	CEO CKT's	Greater Napanee Gunworks	Consignment	01/01/2020	379	2,889.40
Invoice	10/09/2019	21549	LARRY VIA EMAIL	Tweed Bait And Tackle	Net 30	11/08/2019	373	897.52
Invoice	10/10/2019	21625	ROB VIA PHONE	That Hunting & Fishing Store	Consignment	01/08/2020	372	3,084.90
Invoice	10/10/2019	21627	Aaron	Greater Napanee Gunworks	Consignment	01/08/2020	372	3,079.25
Invoice	10/11/2019	21670	ADV WARR HUNT	7179804 Canada Inc.	Net 30	11/10/2019	371	525.45
Invoice	10/17/2019	22085		Greater Napanee Gunworks	Consignment	01/15/2020	365	1,406.85
Invoice	10/18/2019	21827		Greater Napanee Gunworks	Consignment	01/16/2020	364	2,768.50
Invoice	10/23/2019	21957		Greater Napanee Gunworks	Consignment	01/21/2020	359	887.05
Invoice	10/24/2019	21986	ROB VIA PHONE	That Hunting & Fishing Store	Net 30	11/23/2019	358	1,023.78
Invoice	10/25/2019	22002	ROB	That Hunting & Fishing Store	Consignment	01/23/2020	357	519.52
Invoice	10/29/2019	22081		Plein Air Chasse & Peche Magog Inc.	Consignment	01/27/2020	353	3,380.52
Invoice	10/30/2019	22182	aaron	Greater Napanee Gunworks	Net 30 - Consignment	10/30/2019	352	3,440.85
Invoice	11/01/2019	22223	CEO DEMO	The Canadian Gun Vault Inc.	Net 60	12/31/2019	350	1.13
Invoice	11/01/2019	22232	Paul via phone	Barnes Bargain Centre Limited	Net 30	12/01/2019	350	0.76
Invoice	11/05/2019	22322		5584 N.W.T. Ltd.	Net 30	12/05/2019	346	129.03
Invoice	11/07/2019	22459	SANDRA VIA PHONE	Chris's Live Bait	Net 30	12/07/2019	344	39.55
Invoice	11/07/2019	24051		Greater Napanee Gunworks	Consignment	02/05/2020	344	2,803.90
Invoice	11/08/2019	23128		Dakota Marcus Earl Leggett	Consignment	02/06/2020	343	769.22
Invoice	11/11/2019	22534		Greater Napanee Gunworks	Net 30 - Consignment	11/11/2019	340	1,666.42
Invoice	11/12/2019	22594	staff purchases	Jaimee Lynn Gdak	Net 30	12/12/2019	339	1,011.35
Invoice	11/13/2019	22620		Greater Napanee Gunworks	Net 30 - Consignment	11/13/2019	338	1,582.09
Invoice	11/14/2019	22648	YE VIA PHONE	WMY Rangeview Sports Inc.	Consignment	02/12/2020	337	2,576.40
Invoice	11/14/2019	22663	DARRYL-PHONE DSP	1362819 Alberta Ltd.	Consignment	02/12/2020	337	5,701.50
Invoice	11/21/2019	22764	AARON VIA PHONE	Greater Napanee Gunworks	Consignment	02/19/2020	330	9,756.95
Invoice	11/27/2019	22896	JAMES AT TWI	Solely Outdoors Inc.	Consignment	02/25/2020	324	6,960.80
Invoice	11/28/2019	22916	DSP-1	Jo Brook Enterprises Ltd.	Consignment	02/26/2020	323	14,253.75
Invoice	12/02/2019	22933	EDGAR-VIA-PHONE	Target Sports Canada Inc.	Consignment	03/01/2020	319	1,661.10
Invoice	12/03/2019	23047	RYAN VIA PHONE	Oldgo Ent. Gone Fishin Ltd., Nanaimo	Consignment	03/02/2020	318	4,141.88
Invoice	12/04/2019	23058	JONAS VIA PHONE	Siwash Sports Ltd.	Consignment	03/03/2020	317	5,660.55
Invoice	12/05/2019	23124	TODD via phone	Millard Outdoors	Net 90	03/04/2020	316	11.30
Invoice	12/11/2019	23160		Dakota Marcus Earl Leggett	Consignment	03/10/2020	310	565.00
Invoice	12/16/2019	23306	AARON	Greater Napanee Gunworks	Consignment	03/15/2020	305	2,870.20
Invoice	12/17/2019	23316	AARON	Greater Napanee Gunworks	Consignment	03/16/2020	304	3,700.75
Invoice	12/19/2019	23330		Phillip Andrew Searles	Net 30	01/18/2020	302	11.90

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Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	12/19/2019	23337	JON VIA PHONE	J.C.W. Enterprise	Net 30	01/18/2020	302	1,139.65
Invoice	12/19/2019	23339	AARON	Greater Napanee Gunworks	Consignment	03/18/2020	302	5,198.00
Invoice	01/08/2020	23957	DERRICK	Jo Brook Enterprises Ltd.	Consignment	04/07/2020	282	5,208.00
Invoice	01/08/2020	23976	Simon via phone	7179804 Canada Inc.	Consignment	04/07/2020	282	327.70
Invoice	01/08/2020	23980	AARON	Greater Napanee Gunworks	Consignment	04/07/2020	282	1,209.10
Invoice	01/17/2020	24205		Greater Napanee Gunworks	Consignment	04/16/2020	273	3,051.00
Invoice	01/20/2020	24271	Rob email order	That Hunting & Fishing Store	Consignment	04/19/2020	270	6,062.45
Invoice	01/21/2020	24275	YE	WMY Rangeview Sports Inc.	Consignment	04/20/2020	269	883.66
Invoice	01/27/2020	24379	SIMON	7179804 Canada Inc.	Consignment	04/26/2020	263	1.00
Invoice	01/29/2020	24540	UPS SHIPMENT TO JAKE X 2	Phillip Andrew Searles	Net 30	02/28/2020	261	21.80
Invoice	01/29/2020	24564	JOHN	John's Armoury	Net 30	02/28/2020	261	1,731.78
Invoice	01/31/2020	24566	Kent via phone	The Shooter's Supply	Net 15	02/15/2020	259	146.90
Invoice	02/03/2020	24646	ROBERT-GIUSEPPE EMANUELE	Top Gun Tactical Sales Inc.	Net 15	02/18/2020	256	146.90
Invoice	02/03/2020	24649	JOHN AT TWI	John's Armoury	Net 30	03/04/2020	256	1,045.25
Invoice	02/03/2020	24651	CLINT VIA PHONE	Moose's Outfitting of Eastend	Net 60	04/03/2020	256	3,247.21
Invoice	02/04/2020	24693	KEVIN VIA PHONE	Shark Skin	Net 15	02/19/2020	255	45.20
Invoice	02/05/2020	24726	RANGE GUN PROGRAM	Target Sports Canada Inc.	Net 30	03/06/2020	254	779.70
Invoice	02/06/2020	24767	AARON	Greater Napanee Gunworks	Consignment	05/06/2020	253	2,892.80
Invoice	02/12/2020	24970	DERRICK	Jo Brook Enterprises Ltd.	Net 30	03/13/2020	247	136.74
Invoice	02/13/2020	25030	BILL VIA PHONE	Outdoor Adventures	Net 60	04/13/2020	246	1,854.67
Invoice	02/13/2020	25035	JOHN AT TWI	John's Armoury	Net 60	04/13/2020	246	5,201.91
Invoice	02/14/2020	25058	CHRIS - ADV.WARR.REPLACE	That Hunting & Fishing Store	Consignment	05/14/2020	245	124.30
Invoice	02/26/2020	25227		Direct Consumer	Due on receipt	02/26/2020	233	0.01
Invoice	02/27/2020	25287	AARON ASAP	Greater Napanee Gunworks	Consignment	05/27/2020	232	1,745.85
Invoice	02/27/2020	25288	JONAS AT CSAAA	Siwash Sports Ltd.	Consignment	05/27/2020	232	8,589.19
Invoice	03/02/2020	25381	DEMO RICARDO KATIGBAK	Canadian Rimfire Precision Series	Net 90	05/31/2020	228	3.15
Invoice	03/02/2020	25385	john at twi	John's Armoury	Net 60	05/01/2020	228	5,644.35
Invoice	03/02/2020	25386		John's Armoury	Net 60	05/01/2020	228	6,672.65
Invoice	03/05/2020	25562	JOHN @ CSAAA AB	Practical Performance Products	Net 60	05/04/2020	225	2,809.75
Invoice	03/09/2020	25680	AARON AT TWI	Greater Napanee Gunworks	Consignment	06/07/2020	221	9,605.00
Invoice	03/10/2020	25593	F12 CUSTOM	Jeffery David McMillan	Net 30	04/09/2020	220	1.13
Invoice	03/10/2020	25594	CUSTOM F12	Andrew E. Kelly	Due on receipt	03/10/2020	220	1.13
Invoice	03/10/2020	25595	CUSTOM F12	Darren Emmett Kelly	Net 30	04/09/2020	220	1.13
Invoice	03/10/2020	25596	F12 CUSTOM	Phillip Andrew Searles	Net 30	04/09/2020	220	1.13
Invoice	03/10/2020	25597	F12 CUSTOM	Mark Walter Gdak	Net 30	04/09/2020	220	2.26
Invoice	03/10/2020	25598	F12 CUSTOM	The Canadian Gun Vault Inc.	Net 30	04/09/2020	220	1.13
Invoice	03/10/2020	25652	AARON	Greater Napanee Gunworks	Consignment	06/08/2020	220	474.60
Invoice	03/11/2020	25675	AARON	Greater Napanee Gunworks	Consignment	06/09/2020	219	971.80
Invoice	03/12/2020	25682	CSAAA SHOW DAGAMED INVENT	Direct Consumer	Due on receipt	03/12/2020	218	4,881.59
Invoice	03/12/2020	25688	TRAVIS VIA EMAIL	Wild West Indoor Range Ltd.	Net 60	05/11/2020	218	6,691.12
Invoice	03/13/2020	25689	Clint via phone	Moose's Outfitting of Eastend	Net 60	05/12/2020	217	3,911.24
Invoice	03/16/2020	25696	Ammunition	Andrew E. Kelly	Net 15	03/31/2020	214	550.67
Invoice	03/16/2020	25697	ammunition	Jeffery David McMillan	Net 30	04/15/2020	214	321.78
Invoice	03/17/2020	25767	SYLVANA PRE BOOK ASAP	1332498 Ontario Inc.	Net 60	05/16/2020	213	317.56
Invoice	03/20/2020	25890	Richard via email PB ASAP	Nova Tactical Inc.	Net 60	05/19/2020	210	790.75
Invoice	03/23/2020	25916	adv warr. x012 replacemen	Chris's Live Bait	Net 30	04/22/2020	207	107.35
Invoice	03/23/2020	25927	ROB	That Hunting & Fishing Store	Consignment	06/21/2020	207	3,254.40
Invoice	03/23/2020	25932	AARON	Greater Napanee Gunworks	Consignment	06/21/2020	207	2,819.35
Invoice	03/24/2020	25937	AARON	Greater Napanee Gunworks	Consignment	06/22/2020	206	7,357.32
Invoice	03/24/2020	25938	LEN PRE BOOK ASAP	Omineca Sports Ltd.	Consignment	06/22/2020	206	3,036.05
Invoice	03/24/2020	25941	AARON	Greater Napanee Gunworks	Consignment	06/22/2020	206	904.00
Invoice	03/25/2020	26044	KPMATJAM VOA IJPMI	7806698 Canada Inc.	Net 30	04/24/2020	205	9,197.59
Invoice	03/25/2020	26048	AARON	Greater Napanee Gunworks	Consignment	06/23/2020	205	1,193.01
Invoice	03/26/2020	26067	TRAVIS PB ASAP	Wild West Indoor Range Ltd.	Net 60	05/25/2020	204	14,642.35
Invoice	03/26/2020	26072	riccardo via email	159321 Canada Inc.	Net 60	05/25/2020	204	3,198.60
Invoice	03/26/2020	26084	ROBIN PB ASAP	Bullets & Broadheads Shooting Center Ltd.	Net 60	05/25/2020	204	3,849.34
Invoice	03/30/2020	26123		7179804 Canada Inc.	Net 30	04/29/2020	200	1,023.78
Invoice	03/30/2020	26129	JAMES PB ASAP	Solely Outdoors Inc.	Consignment	06/28/2020	200	4,559.55
Invoice	03/30/2020	26131	AARON	Greater Napanee Gunworks	Consignment	06/28/2020	200	935.85
Invoice	03/30/2020	26138	JAMES ASAP	Solely Outdoors Inc.	Consignment	06/28/2020	200	881.40
Invoice	03/31/2020	26195	PAT PRE BOOK ASAP	1120671 AB Ltd.	Net 60	05/30/2020	199	3,186.78
Invoice	04/02/2020	26211	TRAVIS-JEAN LIVEMOLS	Wild West Indoor Range Ltd.	Net 30	05/02/2020	197	943.49
Invoice	04/02/2020	26241		Curries Food Mart Ltd.	Net 30 & CC Pre-Auth	04/02/2020	197	299.00
Invoice	04/02/2020	26250	aron dan cote bsm12	Greater Napanee Gunworks	Consignment	07/01/2020	197	748.06
Invoice	04/03/2020	26292	JSON / JAMES ASAP	Solely Outdoors Inc.	Consignment	07/02/2020	196	900.60
Invoice	04/03/2020	26293	LEN PB ASAP	Omineca Sports Ltd.	Consignment	07/02/2020	196	2,509.50
Invoice	04/06/2020	26310	JACK-VIA PHONE	495988 Ontario Limited	Net 60	06/05/2020	193	2.84
Invoice	04/07/2020	26331	PB ASAP RYAN	South Frontenac Rental Centre	Net 60	06/06/2020	192	5,577.45
Invoice	04/07/2020	26360	frank	Centre Recreatif D'Armes À Feu de Montrea	Consignment	07/06/2020	192	10.50
Invoice	04/16/2020	26593	john	Practical Performance Products	Consignment	07/15/2020	183	2,203.47
Invoice	04/16/2020	26598	ROB DSP ASAP	That Hunting & Fishing Store	Consignment	07/15/2020	183	2,344.75
Invoice	04/16/2020	26602	JONAS-CLEVER AMMO	Siwash Sports Ltd.	Consignment	07/15/2020	183	5,292.00
Invoice	04/17/2020	26623	John Sideris	Direct Consumer	Net 15	05/02/2020	182	339.00
Invoice	04/20/2020	26692	TACF-XII WARR PARTS TIM M	Greater Napanee Gunworks	Consignment	07/19/2020	179	107.35
Invoice	04/22/2020	26859	LEN	Omineca Sports Ltd.	Consignment	07/21/2020	177	7,812.00
Invoice	04/22/2020	26862	TROY	WMY Rangeview Sports Inc.	Consignment	07/21/2020	177	3,616.00
Invoice	04/23/2020	26933	RICCARDO-PHONE-ASAP DELIV	159321 Canada Inc.	Net 30	05/23/2020	176	3,179.70
Invoice	04/24/2020	26963	DAN ASAP DELIVERY	Rat River Sales and Service	Net 30	05/24/2020	175	1,639.49
Invoice	04/24/2020	26964	ROB	That Hunting & Fishing Store	Net 30 - Consignment	05/24/2020	175	1,609.40
Invoice	04/24/2020	26970	PAT VIA PHONE ASAP	1120671 AB Ltd.	Net 30	05/24/2020	175	4,124.04
Invoice	04/27/2020	27009	AARON ASAP	Greater Napanee Gunworks	Consignment	07/26/2020	172	1,087.06
Invoice	04/28/2020	27034	RICCARDO-ASAP-PHONE	159321 Canada Inc.	Net 30	05/28/2020	171	784.32
Invoice	04/28/2020	27035	PAUL DSP ASAP DELIVERY	Sights and Arms Ltd.	Consignment	07/27/2020	171	2,193.98
Invoice	04/28/2020	27067		Greater Napanee Gunworks	Consignment	07/27/2020	171	395.50
Invoice	04/30/2020	27190	AARON	Greater Napanee Gunworks	Consignment	07/29/2020	169	1,178.35
Invoice	05/01/2020	27197	AARON	Greater Napanee Gunworks	Consignment	07/30/2020	168	2,627.25
Invoice	05/04/2020	27206	JOHN ASAP	John's Armoury	Net 30	06/03/2020	165	7,778.49
Invoice	05/04/2020	27209	BEN VIA PHONE	High Falls Outfitters Inc.	Net 30	06/03/2020	165	1,010.62
Invoice	05/05/2020	27218	Aaron	Greater Napanee Gunworks	Consignment	08/03/2020	164	1,853.20
Invoice	05/05/2020	27219	Tureman via phone	West County Arms Ltd.	Net 30	06/04/2020	164	1.50
Invoice	05/05/2020	27267	KEVIN STANLEY	West Coast Installation & Repair	Net 30	06/04/2020	164	1,216.73

Trigger Wholesale Inc.
A/R Aging Detail
As of October 16, 2020

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Trigger Wholesale Inc.
Quickbooks AR Listing
as at October 13, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	05/07/2020	27343	PAUL ASAP DELIVERY	Sights and Arms Ltd.	Consignment	08/05/2020	162	2,730.00
Invoice	05/07/2020	27345	AARON	Greater Napanee Gunworks	Consignment	08/05/2020	162	4,360.67
Invoice	05/08/2020	26570	RYAN DSP ASAP	Oldog Ent. Gone Fishin Ltd., Nanaimo	Consignment	08/06/2020	161	939.75
Invoice	05/11/2020	27403	JONAS - ASAP SHIP	Siwash Sports Ltd.	Consignment	08/09/2020	158	5,612.25
Invoice	05/11/2020	27405	HARMEN VIA PHONE ASAP	Gong Fishing	Net 30	06/10/2020	158	0.10
Invoice	05/12/2020	27516	petition contest mhs12	The Canadian Gun Vault Inc.	Due on receipt	05/12/2020	157	2.26
Invoice	05/13/2020	27484	ROB	That Hunting & Fishing Store	Consignment	08/11/2020	156	1,583.93
Invoice	05/13/2020	27504		Bullets & Broadheads Shooting Center Ltd.	Net 30	06/12/2020	156	7,424.20
Invoice	05/14/2020	27524	JONAS	Siwash Sports Ltd.	Consignment	08/12/2020	155	12,054.00
Invoice	05/14/2020	27526	AARON	Greater Napanee Gunworks	Consignment	08/12/2020	155	6,316.70
Invoice	05/14/2020	27527	PAUL ASAP	Sights and Arms Ltd.	Consignment	08/12/2020	155	2,337.59
Invoice	05/14/2020	27529	ROB	That Hunting & Fishing Store	Consignment	08/12/2020	155	10,548.55
Invoice	05/14/2020	27530	BEN VIA PHONE ASAP DELIVR	Extreme Range Outfitters Ltd.	Net 30	06/13/2020	155	1,641.78
Invoice	05/19/2020	27634	LEN VIA PHONE	Omineca Sports Ltd.	Consignment	08/17/2020	150	5,045.25
Invoice	05/19/2020	27636	PAT VIA PHONE ASAP	1120671 AB Ltd.	Net 30	06/18/2020	150	4,857.42
Invoice	05/21/2020	27698	PAT ASAP	1120671 AB Ltd.	Net 30	06/20/2020	148	3,314.68
Invoice	05/21/2020	27699	DAN	Rat River Sales and Service	Consignment	08/19/2020	148	1,530.91
Invoice	05/21/2020	27703	TRAVIS	Wild West Indoor Range Ltd.	Net 30	06/20/2020	148	3,150.07
Invoice	05/21/2020	27707	JONAS	Siwash Sports Ltd.	Consignment	08/19/2020	148	5,208.00
Invoice	05/22/2020	27713		Siwash Sports Ltd.	Consignment	08/20/2020	147	3,743.25
Invoice	05/25/2020	27726	Aaron	Greater Napanee Gunworks	Consignment	08/23/2020	144	5,977.70
Invoice	05/26/2020	27736	AARON	Greater Napanee Gunworks	Consignment	08/24/2020	143	2,013.60
Invoice	05/27/2020	27796	ROB	That Hunting & Fishing Store	Consignment	08/25/2020	142	1,395.14
Invoice	06/02/2020	27840	Bentley	Dominion Outdoors Inc.	Consignment	08/31/2020	136	1,405.25
Invoice	06/03/2020	27869	DSP LEN VIA EMAIL	Omineca Sports Ltd.	Consignment	09/01/2020	135	834.75
Invoice	06/03/2020	27870		Can-Tac Machining	Net 30	07/03/2020	135	10.50
Invoice	06/03/2020	27872	DENNIS VIA PHONE	Straight Shooters Indoor Range Inc.	Net 30	07/03/2020	135	165.96
Invoice	06/09/2020	28009	NIKKO WARR REPLACE	Direct Consumer	Net 15	06/24/2020	129	1.13
Invoice	06/10/2020	28017	CHRIS	That Hunting & Fishing Store	Consignment	09/08/2020	128	1,250.90
Invoice	06/10/2020	28019	UZKON PART	Direct Consumer	Net 15	06/25/2020	128	45.20
Invoice	06/11/2020	28027	NEHME ASAP	Gunsmith Canada Inc.	Consignment	09/09/2020	127	1,890.00
Invoice	06/12/2020	28038	TASHA	LNL Enterprises Ltd.	Net 30	07/12/2020	126	10,368.65
Invoice	06/12/2020	28040		Greater Napanee Gunworks	Consignment	09/10/2020	126	6,734.80
Invoice	06/16/2020	28110	AARON WARR PARTS	Greater Napanee Gunworks	Consignment	09/14/2020	122	3,457.80
Invoice	06/16/2020	28112	BEN	High Falls Outfitters Inc.	Net 45	07/31/2020	122	911.01
Invoice	06/17/2020	28118	PETER	RP Brushey Investments Ltd.	Net 30	07/17/2020	121	442.05
Invoice	06/17/2020	28126	DARRYL	1362819 Alberta Ltd.	Consignment	09/15/2020	121	2,378.25
Invoice	06/19/2020	28141	BENTLEY via phone	Dominion Outdoors Inc.	Consignment	09/17/2020	119	3,901.38
Invoice	06/23/2020	28167	TASHA	LNL Enterprises Ltd.	Net 30	07/23/2020	115	349.46
Invoice	06/23/2020	28187	ROB	That Hunting & Fishing Store	Consignment	09/21/2020	115	1,721.41
Invoice	06/24/2020	28214		Phillip Andrew Searles	Net 30	07/24/2020	114	54.24
Invoice	06/24/2020	28219	DEMO PRODUCT	The Canadian Gun Vault Inc.	Due on receipt	06/24/2020	114	32.77
Invoice	06/26/2020	28259	CRIS	Double "E" Sportsman's Camp	Net 30	07/26/2020	112	54.87
Invoice	06/26/2020	28261	DAN	Rat River Sales and Service	Consignment	09/24/2020	112	2,730.00
Invoice	07/06/2020	28344	CHRIS	That Hunting & Fishing Store	Consignment	10/04/2020	102	868.64
Invoice	07/06/2020	28379	AARON	Greater Napanee Gunworks	Consignment	10/04/2020	102	932.25
Invoice	07/09/2020	28467	AARON @ VIDEO CALL	Greater Napanee Gunworks	Consignment	10/07/2020	99	7,198.10
Invoice	07/13/2020	28532	SIMON	7179804 Canada Inc.	Net 30	08/12/2020	95	2,736.81
Invoice	07/13/2020	28534	JORDAN-MH12	Lanz Shooting Supplies	Net 30	08/12/2020	95	1,824.63
Invoice	07/14/2020	28566	JAMES VIA PHONE	Solely Outdoors Inc.	Consignment	10/12/2020	94	11,294.35
Invoice	07/14/2020	28567	BENTLEY	Dominion Outdoors Inc.	Consignment	10/12/2020	94	3,433.50
Invoice	07/15/2020	28568	DEMO MH12	Lanz Shooting Supplies	Net 30	08/14/2020	93	887.05
Invoice	07/15/2020	28569	DEMO MH2	General Gun & Supply	Net 60	09/13/2020	93	887.05
Invoice	07/16/2020	28610	AARON	Greater Napanee Gunworks	Consignment	10/14/2020	92	3,501.87
Invoice	07/17/2020	28664	DAN	Rat River Sales and Service	Consignment	10/15/2020	91	880.18
								1,510,458.14

Trigger Wholesale Inc.
Mark Gdak Accounts Receivable Listing
as at October 13, 2020

Name	Type	Inv #	Date	OFF Date	Aging	Open Balance	FACTOR	Notes:
Non Factored A/R								
FISCAL 2017								
1273809 ONTARIO LIMITED	Invoice	1568	06/21/2016	06/21/2016	(42,542)	\$ 700.60	N	
D&S Firearms	Invoice	2529	11/23/2016	11/23/2016	(42,697)	\$ 145.54	N	Making bi-weekly payments of \$100
D&S Firearms	Invoice	2715	12/12/2016	12/12/2016	(42,716)	\$ 730.25	N	Same as above
						\$ 1,576.39		
Greater Napanee Gunworks	Invoice	12916	11/22/2018	11/22/2018	(43,426)	\$ 4,662.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	13425	12/18/2018	12/18/2018	(43,452)	\$ 2,373.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	13502	12/20/2018	12/20/2018	(43,454)	\$ 8,678.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	13662	12/28/2018	12/28/2018	(43,462)	\$ 2,076.94	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	13663	12/28/2018	12/28/2018	(43,462)	\$ 83.04	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	13720	01/02/2019	01/02/2019	(43,467)	\$ 988.75	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	14757	01/08/2019	01/08/2019	(43,108)	\$ 587.60	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	15249	02/28/2019	02/28/2019	(43,524)	\$ 4,434.12	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	15704	03/19/2019	03/19/2019	(43,543)	\$ 4,407.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	15845	03/22/2019	03/22/2019	(43,546)	\$ 4,972.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	15997	03/27/2019	03/27/2019	(43,551)	\$ 3,879.29	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16282	04/04/2019	04/04/2019	(43,559)	\$ 5,339.25	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16328	04/05/2019	04/05/2019	(43,560)	\$ 6,457.95	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16456	04/09/2019	04/09/2019	(43,564)	\$ 4,542.60	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16535	04/12/2019	04/12/2019	(43,567)	\$ 3,435.20	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16551	04/15/2019	04/15/2019	(43,570)	\$ 7,967.70	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16788	04/23/2019	04/23/2019	(43,578)	\$ 3,105.24	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	16998	04/30/2019	04/30/2019	(43,585)	\$ 8,362.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	17066	05/02/2019	05/02/2019	(43,587)	\$ 3,137.75	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	17336	05/08/2019	05/08/2019	(43,593)	\$ 2,209.15	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	17503	05/14/2019	05/14/2019	(43,599)	\$ 2,825.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	17560	05/15/2019	05/15/2019	(43,600)	\$ 1,689.35	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	17627	05/21/2019	05/21/2019	(43,606)	\$ 2,825.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	17968	05/30/2019	05/30/2019	(43,615)	\$ 67.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	18154	06/03/2019	06/03/2019	(43,619)	\$ 3,813.75	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	18190	06/04/2019	06/04/2019	(43,620)	\$ 2,915.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	18315	06/10/2019	06/10/2019	(43,626)	\$ 2,627.25	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	18623	06/19/2019	06/19/2019	(43,635)	\$ 96.05	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	18812	06/20/2019	06/20/2019	(43,642)	\$ 2,079.20	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	18919	06/28/2019	06/28/2019	(43,644)	\$ 3,457.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	19609	07/26/2019	07/26/2019	(43,672)	\$ 881.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	19610	07/25/2019	07/25/2019	(43,671)	\$ 4,666.96	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	19614	07/31/2019	07/31/2019	(43,677)	\$ 1,736.32	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	19696	08/01/2019	08/01/2019	(43,678)	\$ 3,193.38	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	19884	08/08/2019	08/08/2019	(43,685)	\$ 8,688.52	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	20436	09/03/2019	09/03/2019	(43,711)	\$ 1,389.90	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	20549	09/09/2019	09/09/2019	(43,717)	\$ 516.41	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	20559	09/10/2019	09/10/2019	(43,718)	\$ 3,141.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	20961	09/19/2019	09/19/2019	(43,727)	\$ 3,028.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	20995	09/23/2019	09/23/2019	(43,731)	\$ 3,141.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	21309	10/03/2019	10/03/2019	(43,741)	\$ 2,689.40	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	21627	10/10/2019	10/10/2019	(43,748)	\$ 3,079.25	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	21827	10/18/2019	10/18/2019	(43,756)	\$ 2,768.50	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	21957	10/23/2019	10/23/2019	(43,761)	\$ 887.05	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	22085	10/17/2019	10/17/2019	(43,755)	\$ 1,406.85	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	22182	10/30/2019	10/30/2019	(43,768)	\$ 3,440.85	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	22534	11/11/2019	11/11/2019	(43,780)	\$ 1,666.42	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	22620	11/13/2019	11/13/2019	(43,782)	\$ 1,582.09	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	22764	11/21/2019	11/21/2019	(43,790)	\$ 9,756.95	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	23306	12/16/2019	12/16/2019	(43,815)	\$ 2,870.20	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	23316	12/17/2019	12/17/2019	(43,816)	\$ 3,700.75	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	23339	12/19/2019	12/19/2019	(43,818)	\$ 5,198.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	23980	01/09/2020	01/09/2020	(43,838)	\$ 1,209.10	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	24050	11/07/2019	11/07/2019	(43,776)	\$ 3,030.66	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	24051	11/07/2019	11/07/2019	(43,776)	\$ 2,803.90	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	24205	01/17/2020	01/17/2020	(43,847)	\$ 3,051.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	24767	02/06/2020	02/06/2020	(43,867)	\$ 2,892.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25287	02/27/2020	02/27/2020	(43,888)	\$ 1,745.85	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25652	03/10/2020	03/10/2020	(43,900)	\$ 474.60	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25675	03/11/2020	03/11/2020	(43,901)	\$ 971.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25680	03/09/2020	03/09/2020	(43,899)	\$ 9,605.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25932	03/23/2020	03/23/2020	(43,913)	\$ 2,819.35	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25937	03/24/2020	03/24/2020	(43,914)	\$ 7,357.32	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	25941	03/24/2020	03/24/2020	(43,914)	\$ 904.00	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	26048	03/25/2020	03/25/2020	(43,915)	\$ 1,193.01	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	26131	03/30/2020	03/30/2020	(43,920)	\$ 935.85	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	26250	04/02/2020	04/02/2020	(43,923)	\$ 748.06	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	26692	04/20/2020	04/20/2020	(43,941)	\$ 107.35	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27009	04/27/2020	04/27/2020	(43,948)	\$ 1,087.06	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27067	04/28/2020	04/28/2020	(43,949)	\$ 395.50	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27190	04/30/2020	04/30/2020	(43,951)	\$ 1,178.35	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27197	05/01/2020	05/01/2020	(43,952)	\$ 2,627.25	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27218	05/05/2020	05/05/2020	(43,956)	\$ 1,853.20	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27345	05/07/2020	05/07/2020	(43,958)	\$ 4,360.67	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27526	05/14/2020	05/14/2020	(43,958)	\$ 6,316.70	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27726	05/25/2020	05/25/2020	(43,976)	\$ 5,977.70	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	27736	05/26/2020	05/26/2020	(43,977)	\$ 2,013.60	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28040	06/12/2020	06/12/2020	(43,994)	\$ 6,734.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28110	06/16/2020	06/16/2020	(43,998)	\$ 3,457.80	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28379	06/16/2020	06/16/2020	(43,998)	\$ 932.25	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28467	07/09/2020	07/09/2020	(44,021)	\$ 7,198.10	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28610	07/16/2020	07/16/2020	(44,028)	\$ 3,501.87	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28796	07/30/2020	07/30/2020	(44,042)	\$ 672.35	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	28955	08/17/2020	08/17/2020	(44,060)	\$ 4,353.89	N	Consignment, Makes regular payments
Greater Napanee Gunworks	Invoice	29036	08/19/2020	08/19/2020	(44,062)	\$ 3,164.00	N	Consignment, Makes regular payments
						\$ 289,221.52		
THAT HUNTING & FISHING	Invoice	18810	06/26/2019	06/26/2019	-43642	\$ 1,575.00	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	20105	08/19/2019	08/19/2019	-43696	\$ 4,310.95	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	20878	09/19/2019	09/19/2019	-43727	\$ 1,577.71	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	21001	09/24/2019	09/24/2019	-43732	\$ 1,237.76	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	21625	10/10/2019	10/10/2019	-43748	\$ 3,084.90	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	21986	10/24/2019	10/24/2019	-43762	\$ 1,023.78	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	22002	10/25/2019	10/25/2019	-43763	\$ 519.52	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	24271	01/20/2020	01/20/2020	-43850	\$ 6,062.45	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	25058	02/14/2020	02/14/2020	-43875	\$ 124.30	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	25927	03/23/2020	03/23/2020	-43913	\$ 3,254.40	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	26598	04/16/2020	04/16/2020	-43937	\$ 406.80	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	26964	04/24/2020	04/24/2020	-43945	\$ 1,609.40	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	27484	05/13/2020	05/13/2020	-43964	\$ 1,583.93	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	27529	05/14/2020	05/13/2020	-43964	\$ 10,548.55	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	27796	05/27/2020	05/27/2020	-43978	\$ 1,395.14	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	28017	06/10/2020	06/10/2020	-43992	\$ 1,250.90	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	28167	06/23/2020	06/23/2020	-44005	\$ 1,721.41	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	28344	07/06/2020	07/06/2020	-44018	\$ 868.54	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	28948	08/13/2020	08/13/2020	-44056	\$ 9,262.61	N	Consignment, Makes regular payments
THAT HUNTING & FISHING	Invoice	29192	09/03/2020	09/03/2020	-44077	\$ 875.75	N	Consignment, Makes regular payments
						\$ 52,293.90		

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Name	Type	Inv #	Date	OFF Date	Aging	Open Balance	FACTOR	Notes:
SIWASH SPORTS LTD.	Invoice	14969	02/13/2019	02/13/2019	-43509	\$ 14,649.05	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	18925	06/28/2019	06/28/2019	-43644	\$ 73.50	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	23058	12/04/2019	12/04/2019	-43803	\$ 5,660.55	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	25288	02/27/2020	02/27/2020	-43888	\$ 8,589.19	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	26602	04/16/2020	04/16/2020	-43937	\$ 5,292.00	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	27524	05/14/2020	05/11/2020	-43962	\$ 12,054.00	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	27707	05/21/2020	05/21/2020	-43972	\$ 5,208.00	N	Consignment, Makes regular payments
SIWASH SPORTS LTD.	Invoice	29379	09/15/2020	09/15/2020	-44089	\$ 14,495.25	N	Consignment, Makes regular payments
						\$ 56,821.54		
DOMINION OUTDOORS	Invoice	28567	07/14/2020	07/14/2020	(44,028)	\$ 3,196.43	N	Consignment, Makes regular payments
DOMINION OUTDOORS	Invoice	28730	07/23/2020	07/23/2020	(44,035)	\$ 3,297.00	N	Consignment, Makes regular payments
DOMINION OUTDOORS	Invoice	28944	08/13/2020	08/13/2020	(44,056)	\$ 2,093.22	N	Consignment, Makes regular payments
DOMINION OUTDOORS	Invoice	29183	09/03/2020	09/03/2020	(44,077)	\$ 18,758.25	N	Consignment, Makes regular payments
DOMINION OUTDOORS	Invoice	29200	09/08/2020	09/08/2020	(44,082)	\$ 3,659.25	N	Consignment, Makes regular payments
						\$ 31,004.15		
FISCAL 2018 - Present								
9278-6062 QC INC.	Invoice	5508	10/03/2017	10/03/2017	-43011	\$ 1,019.35	N	
WILD WEST INDOOR RANGE	Invoice	5521	10/04/2017	10/04/2017	-43012	\$ 2,056.82	N	
GLOBAL SPORTS INC.	Invoice	6252	11/20/2017	11/20/2017	-43059	\$ 12,361.51	N	
GLOBAL SPORTS INC.	Invoice	6568	12/11/2017	12/11/2017	-43080	\$ 5,184.66	N	
BIG GUY WELDING LTD.	Invoice	9179	05/23/2018	05/23/2018	-43243	\$ 7,282.04	N	
COBBLESTONE GENERAL STORE	Invoice	10501	08/01/2018	08/01/2018	-43313	\$ 136.50	N	
JOURNEY OUTDOORS	Invoice	11488	09/28/2018	09/28/2018	-43371	\$ 747.15	N	
BENNETTS BAIT & TACKLE	Invoice	11889	10/11/2018	10/11/2018	-43384	\$ 336.20	N	
2064854 ALBERTA (WOODS N WATER)	Invoice	12822	11/20/2018	11/20/2018	-43424	\$ 273.00	N	
GUARDIAN INSPECTION	Invoice	13079	12/03/2018	12/03/2018	-43437	\$ 88.20	N	
TRIGGERS AND PINS	Invoice	13163	12/05/2018	12/05/2018	-43439	\$ 518.95	N	
1742660 AB LTD.	Invoice	14174	01/16/2019	01/16/2019	-43481	\$ 188.89	N	
1967389 ALBERTA INC. (CANADIAN GUNHUB)	Invoice	14593	01/29/2019	01/29/2019	-43494	\$ 634.21	N	
1967389 ALBERTA INC. (CANADIAN GUNHUB)	Invoice	14599	01/30/2019	01/30/2019	-43495	\$ 907.30	N	
1967389 ALBERTA INC. (CANADIAN GUNHUB)	Invoice	14653	01/31/2019	01/31/2019	-43496	\$ 1,626.15	N	
UNCLE EDS EXCHANGE	Invoice	14911	02/14/2019	02/14/2019	-43510	\$ 730.63	N	
TARGET SPORTS	Invoice	15007	02/21/2019	02/21/2019	-43517	\$ 1,050.90	N	
1967389 ALBERTA INC. (CANADIAN GUNHUB)	Invoice	15076	02/22/2019	02/22/2019	-43518	\$ 4,709.25	N	
JOHN'S ARMOURY	Invoice	15206	02/21/2019	02/21/2019	-43513	\$ 2,186.55	N	Consignment, Makes regular payments
TARGET SPORTS	Invoice	15952	03/28/2019	03/28/2019	-43550	\$ 697.21	N	
1967389 ALBERTA INC. (CANADIAN GUNHUB)	Invoice	16050	03/28/2019	03/28/2019	-43552	\$ 887.30	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	16490	04/11/2019	04/11/2019	-43566	\$ 683.67	N	
KOOL KOATINGS	Invoice	16966	04/29/2019	04/29/2019	-43584	\$ 2,706.35	N	
9178-3448 QUEBEC INC. (CHASSE & PECHE 07 INC.)	Invoice	17111	05/03/2019	05/03/2019	-43588	\$ 49.62	N	
1967389 ALBERTA INC. (CANADIAN GUNHUB)	Invoice	17112	05/06/2019	05/06/2019	-43591	\$ 1,669.50	N	
KOOL KOATINGS	Invoice	17433	05/09/2019	05/09/2019	-43594	\$ 932.25	N	
T-K CONSTRUCTING SERVICES	Invoice	18006	05/31/2019	05/31/2019	-43616	\$ 346.50	N	
DOUBLE TAP SPORTS	Invoice	18150	06/05/2019	06/05/2019	-43621	\$ 229.00	N	
KOOL KOATINGS	Invoice	18666	06/20/2019	06/20/2019	-43636	\$ 1,446.40	N	
EXSILE RELADED	Invoice	19298	07/19/2019	07/19/2019	-43665	\$ 10,015.25	N	Store burnt down but in communication
THE SHOOTING EDGE	Invoice	20502	09/09/2019	09/09/2019	-43717	\$ 4,326.00	N	
J.C.W. ENTERPRISE	Invoice	20795	09/17/2019	09/17/2019	-43725	\$ 2,122.48	N	
RICHARD STRAUSS LOWELL	Invoice	21307	10/03/2019	10/03/2019	-43741	\$ 2,667.00	N	Being returned, media
TWEED BAIT & TACKLE	Invoice	21549	10/09/2019	10/09/2019	-43747	\$ 897.52	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	21554	10/09/2019	10/09/2019	-43747	\$ 2,011.40	N	
PLEIN AIR CHASSE & PECHE	Invoice	22081	10/29/2019	10/29/2019	-43767	\$ 6,451.77	N	
WMY RANGEVIEW SPORTS	Invoice	22648	11/14/2019	11/14/2019	-43783	\$ 2,576.40	N	
1362819 ALBERTA LTD. (WAREHOUSE SPORTS)	Invoice	22663	11/15/2019	11/15/2019	-43784	\$ 5,045.25	N	
SOLELY OUTDOORS	Invoice	22896	11/27/2019	11/27/2019	-43796	\$ 6,960.80	N	
JO BROOK ENTERPRISES	Invoice	22916	11/28/2019	11/28/2019	-43797	\$ 14,253.75	N	
TARGET SPORTS	Invoice	22933	12/02/2019	12/02/2019	-43801	\$ 1,661.10	N	
OLDOG ENT. GONE FISHING	Invoice	23047	12/03/2019	12/03/2019	-43802	\$ 3,853.19	N	
SIWASH SPORTS LTD.	Invoice	23058	12/04/2019	12/04/2019	-43803	\$ 5,660.55	N	Consignment, Makes regular payments
MILLARD OUTDOORS	Invoice	23124	12/05/2019	12/05/2019	-43804	\$ 11.30	N	
JO BROOK ENTERPRISES	Invoice	23957	01/08/2020	01/08/2020	-43838	\$ 5,208.00	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	23976	01/08/2020	01/08/2020	-43838	\$ 327.70	N	
WMY RANGEVIEW SPORTS	Invoice	24275	01/21/2020	01/21/2020	-43851	\$ 863.66	N	
JOHN'S ARMOURY	Invoice	24564	01/29/2020	01/29/2020	-43859	\$ 1,731.78	N	Consignment, Makes regular payments
THE SHOOTERS SUPPLY	Invoice	24566	01/31/2020	01/31/2020	-43861	\$ 146.90	N	
TOP GUN TACTICAL	Invoice	24646	02/03/2020	02/03/2020	-43864	\$ 146.90	N	
JOHN'S ARMOURY	Invoice	24649	02/03/2020	02/03/2020	-43864	\$ 1,045.25	N	Consignment, Makes regular payments
MOOSE'S OUTFITTING	Invoice	24651	02/03/2020	02/03/2020	-43864	\$ 3,247.21	N	
SHARK SKIN	Invoice	24693	02/04/2020	02/04/2020	-43865	\$ 45.20	N	
TARGET SPORTS CANADA	Invoice	24726	02/05/2020	02/05/2020	-43866	\$ 779.70	N	
JO BROOK ENTERPRISES	Invoice	24970	02/12/2020	02/12/2020	-43873	\$ 136.74	N	
OUTDOOR ADVENTURES	Invoice	25030	02/13/2020	02/13/2020	-43874	\$ 1,854.67	N	
JOHN'S ARMOURY	Invoice	25035	02/13/2020	02/13/2020	-43874	\$ 5,201.91	N	Consignment, Makes regular payments
CANADIAN RIMFIRE	Invoice	25381	03/02/2020	03/02/2020	-43892	\$ 3.15	N	
JOHN'S ARMOURY	Invoice	25385	03/02/2020	03/02/2020	-43892	\$ 5,644.35	N	Consignment, Makes regular payments
JOHN'S ARMOURY	Invoice	25386	03/02/2020	03/02/2020	-43892	\$ 6,672.65	N	Consignment, Makes regular payments
510494 ONTARIO INC.	Invoice	25464	03/04/2020	03/04/2020	-43894	\$ 71.19	N	
PRACTICAL PERFORMANCE	Invoice	25562	03/05/2020	03/05/2020	-43895	\$ 2,809.75	N	
WILD WEST INDOOR RANGE	Invoice	25688	03/12/2020	03/12/2020	-43902	\$ 6,691.12	N	
MOOSE'S OUTFITTING	Invoice	25689	03/13/2020	03/13/2020	-43903	\$ 3,911.24	N	
1332498 ONTARIO INC.	Invoice	25767	03/17/2020	03/17/2020	-43907	\$ 4,046.56	N	
NOVA TACTICAL	Invoice	25890	03/20/2020	03/20/2020	-43910	\$ 790.75	N	
SIGHTS AND ARMS LTD.	Invoice	25904	03/23/2020	03/23/2020	-43913	\$ 422.48	N	
CHRIS'S LIVE BAIT	Invoice	25916	03/23/2020	03/23/2020	-43913	\$ 107.35	N	
OMINECA SPORTS	Invoice	25938	03/24/2020	03/24/2020	-43914	\$ 3,036.05	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	26040	03/25/2020	03/25/2020	-43915	\$ 2,683.75	N	
7806698 CANADA INC. (CHASSE & PECHE TREMBLANT)	Invoice	26044	03/25/2020	03/25/2020	-43915	\$ 9,197.59	N	
WILD WEST INDOOR RANGE	Invoice	26067	03/26/2020	03/26/2020	-43916	\$ 14,192.00	N	
159321 CANADA INC. (OBSESSION CHASSE)	Invoice	26072	03/26/2020	03/26/2020	-43916	\$ 3,146.44	N	
BULLETS & BROADHEADS	Invoice	26084	03/26/2020	03/26/2020	-43916	\$ 4,649.34	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	26123	03/30/2020	03/30/2020	-43920	\$ 1,023.78	N	
SOLELY OUTDOORS	Invoice	26129	03/30/2020	03/30/2020	-43920	\$ 4,559.55	N	
SOLELY OUTDOORS	Invoice	26138	03/30/2020	03/30/2020	-43920	\$ 881.40	N	
1120671 AB LTD. (PRIMETIME HUNTING)	Invoice	26195	03/31/2020	03/31/2020	-43921	\$ 3,186.78	N	
WILD WEST INDOOR RANGE	Invoice	26211	04/02/2020	04/02/2020	-43923	\$ 943.49	N	
CURRIES FOOD MART	Invoice	26241	04/02/2020	04/02/2020	-43923	\$ 299.00	N	
SOLELY OUTDOORS	Invoice	26292	04/03/2020	04/03/2020	-43924	\$ 900.60	N	
OMINECA SPORTS	Invoice	26293	04/03/2020	04/03/2020	-43924	\$ 3,438.75	N	
SOUTH FRONTENAC RECREATION CENTRE	Invoice	26331	04/07/2020	04/07/2020	-43928	\$ 18,000.00	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	26560	04/15/2020	04/15/2020	-43936	\$ 1,027.61	N	
OLDOG ENT. GONE FISHING	Invoice	26570	04/15/2020	04/15/2020	-43936	\$ 9,723.00	N	
PRACTICAL PERFORMANCE	Invoice	26593	04/16/2020	04/16/2020	-43937	\$ 2,203.47	N	
OMINECA SPORTS	Invoice	26859	04/22/2020	04/22/2020	-43943	\$ 9,030.00	N	
WMY RANGEVIEW SPORTS	Invoice	26862	04/22/2020	04/22/2020	-43943	\$ 3,616.00	N	
159321 CANADA INC. (OBSESSION CHASSE)	Invoice	26933	04/23/2020	04/23/2020	-43944	\$ 3,166.05	N	
RAT RIVER SALES	Invoice	26963	04/24/2020	04/24/2020	-43945	\$ 2,168.67	N	
1120671 AB LTD. (PRIMETIME HUNTING)	Invoice	26970	04/24/2020	04/24/2020	-43945	\$ 4,124.04	N	
159321 CANADA INC. (OBSESSION CHASSE)	Invoice	27034	04/28/2020	04/28/2020	-43949	\$ 772.67	N	
SIGHTS AND ARMS LTD.	Invoice	27035	04/28/2020	04/28/2020	-43949	\$ 2,529.50	N	
JOHN'S ARMOURY	Invoice	27026	05/04/2020	05/04/2020	-43955	\$ 7,778.49	N	Consignment, Makes regular payments
HIGH FALLS OUTFITTERS	Invoice	27209	05/04/2020	05/04/2020	-43955	\$ 787.94	N	
SIGHTS AND ARMS LTD.	Invoice	27343	05/07/2020	05/07/2020	-43958	\$ 2,730.00	N	
HIGH FALLS OUTFITTERS	Invoice	27486	05/13/2020	05/13/2020	-43964	\$ 153.53	N	

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Name	Type	Inv #	Date	CFF Date	Aging	Open Balance	FACTOR	Notes:
BULLETS & BROADHEADS	Invoice	27504	05/13/2020	05/13/2020	-43964	\$ 7,073.64	N	
SIGHTS AND ARMS LTD.	Invoice	27527	05/14/2020	05/14/2020	-43965	\$ 2,337.59	N	
EXTREME RANGE OUTFITTERS	Invoice	27530	05/14/2020	05/14/2020	-43965	\$ 1,599.71	N	
OMINECA SPORTS	Invoice	27634	05/19/2020	05/19/2020	-43970	\$ 6,567.75	N	
1120671 AB LTD. (PRIMETIME HUNTING)	Invoice	27636	05/19/2020	05/19/2020	-43970	\$ 4,500.30	N	
1120671 AB LTD. (PRIMETIME HUNTING)	Invoice	27698	05/21/2020	05/21/2020	-43972	\$ 3,241.24	N	
RAT RIVER SALES	Invoice	27699	05/21/2020	05/21/2020	-43972	\$ 1,530.91	N	
WILD WEST INDOOR RANGE	Invoice	27703	05/21/2020	05/21/2020	-43972	\$ 3,110.89	N	
OMINECA SPORTS	Invoice	27869	06/03/2020	06/03/2020	-43985	\$ 1,281.00	N	
CAN-TAC MACHINING	Invoice	27870	06/03/2020	06/03/2020	-43985	\$ 10.50	N	
STRAIGHT SHOOTERS	Invoice	27872	06/03/2020	06/03/2020	-43985	\$ 3,840.96	N	
GUNSMITH CANADA INC.	Invoice	28027	06/11/2020	06/11/2020	-43993	\$ 1,438.50	N	
LNL ENTERPRISES	Invoice	28038	06/12/2020	06/12/2020	-43994	\$ 10,084.14	N	
HIGH FALLS OUTFITTERS	Invoice	28112	06/16/2020	06/16/2020	-43998	\$ 7.77	N	
RP BRUSHEY INVESTMENTS	Invoice	28118	06/17/2020	06/17/2020	-43999	\$ 442.05	N	
1362819 ALBERTA LTD. (WAREHOUSE SPORTS)	Invoice	28126	06/17/2020	06/17/2020	-43999	\$ 3,034.50	N	
LNL ENTERPRISES	Invoice	28167	06/23/2020	06/23/2020	-44005	\$ 344.29	N	
THE CANADIAN GUN CLUB	Invoice	28219	06/24/2020	06/24/2020	-44006	\$ 32.77	N	
FIREARMS OUTLET CANADA	Invoice	28222	06/24/2020	06/24/2020	-44006	\$ 3,205.73	N	
DOUBLE "E" SPORTSMAN	Invoice	28259	06/26/2020	06/26/2020	-44008	\$ 54.87	N	
RAT RIVER SALES	Invoice	28261	06/26/2020	06/26/2020	-44008	\$ 2,178.75	N	
TENDA CANADA INC.	Invoice	28347	07/06/2020	07/06/2020	-44018	\$ 5,650.00	N	
TYEE MARINE & FISHING	Invoice	28469	07/09/2020	07/09/2020	-44021	\$ 661.66	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	28532	07/13/2020	07/13/2020	-44025	\$ 2,736.81	N	
SOLELY OUTDOORS	Invoice	28566	07/14/2020	07/14/2020	-44026	\$ 11,294.35	N	
RAT RIVER SALES	Invoice	28664	07/17/2020	07/17/2020	-44029	\$ 880.18	N	
JOHN'S ARMOURY	Invoice	28673	07/20/2020	07/20/2020	-44032	\$ 678.00	N	Consignment, Makes regular payments
POWELL RIVER OUTDOORS	Invoice	28675	07/20/2020	07/20/2020	-44032	\$ 647.63	N	
1709333 ALBERTA LTD.	Invoice	28680	07/22/2020	07/22/2020	-44034	\$ 1,033.42	N	
MOUNTAIN MAN OUTDOORS	Invoice	28708	07/21/2020	07/21/2020	-44033	\$ 2,696.12	N	
SWAMP DONKEY	Invoice	28778	07/28/2020	07/28/2020	-44040	\$ 420.00	N	
661144 NB INC.	Invoice	28781	07/28/2020	07/28/2020	-44040	\$ 6,204.25	N	
GUNSMITH CANADA INC.	Invoice	28792	07/30/2020	07/30/2020	-44042	\$ 6,394.00	N	
BMP 1985 LIMITED	Invoice	28805	08/04/2020	08/04/2020	-44047	\$ 782.87	N	
OMINECA SPORTS	Invoice	28821	08/06/2020	08/06/2020	-44049	\$ 4,305.00	N	
DOUBLE "E" SPORTSMAN	Invoice	28823	08/06/2020	08/06/2020	-44049	\$ 1,637.35	N	
102068432 SASKATCHEWAN	Invoice	28923	08/12/2020	08/12/2020	-44055	\$ 1,548.51	N	
G4C SPORTS	Invoice	28924	08/12/2020	08/12/2020	-44055	\$ 2,599.28	N	
JOSEPH PATENAUDE	Invoice	28925	08/12/2020	08/12/2020	-44055	\$ 665.79	N	
102068432 SASKATCHEWAN	Invoice	28928	08/12/2020	08/12/2020	-44055	\$ 20,187.38	N	
LONE BUTTE SPORTING	Invoice	28931	08/12/2020	08/12/2020	-44055	\$ 1,328.10	N	
MIDWEST MOTORSPTS	Invoice	28934	08/12/2020	08/12/2020	-44055	\$ 2,682.75	N	
LEVER ARMS	Invoice	28937	08/13/2020	08/13/2020	-44056	\$ 1,688.19	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	28945	08/13/2020	08/13/2020	-44056	\$ 1,169.45	N	
KKS TACTICAL	Invoice	28947	08/13/2020	08/13/2020	-44056	\$ 52.50	N	
BARNES BARGAIN CENTRE	Invoice	28950	08/17/2020	08/17/2020	-44060	\$ 6,330.75	N	
TENDA CANADA INC.	Invoice	28952	08/17/2020	08/17/2020	-44060	\$ 3,503.00	N	
INTERNATIONAL SHOOTING SUPPLIES	Invoice	28982	08/18/2020	08/18/2020	-44061	\$ 4,443.95	N	
CENTRE RECREATIF D'ARMES	Invoice	29032	08/19/2020	08/19/2020	-44062	\$ 1,659.34	N	
FOREMOST FARM & HARDWARE	Invoice	29034	08/19/2020	08/19/2020	-44062	\$ 1,092.83	N	
CAROLINE SUPPLIES	Invoice	29035	08/19/2020	08/19/2020	-44062	\$ 945.47	N	
NORTH VENTURES	Invoice	29045	08/25/2020	08/25/2020	-44068	\$ 1,768.81	N	
WHITEWOOD OUTDOORS	Invoice	29047	08/25/2020	08/25/2020	-44068	\$ 1,668.00	N	
TONY'S SUPERETTE	Invoice	29048	08/25/2020	08/25/2020	-44068	\$ 945.40	N	
CAROLINE SUPPLIES	Invoice	29049	08/25/2020	08/25/2020	-44068	\$ 1,402.35	N	
CENTRE RECREATIF D'ARMES	Invoice	29052	08/25/2020	08/25/2020	-44068	\$ 813.75	N	
AL'S CORNER STORE	Invoice	29053	08/25/2020	08/25/2020	-44068	\$ 2,559.45	N	
S.A.C.I. VENTURES LTD.	Invoice	29058	08/25/2020	08/25/2020	-44068	\$ 2,094.40	N	
INTERNATIONAL SHOOTING SUPPLIES	Invoice	29062	08/25/2020	08/25/2020	-44068	\$ 3,255.00	N	
PREECVILLE ARCHERY	Invoice	29065	08/25/2020	08/25/2020	-44068	\$ 852.57	N	
859693 ALBERTA LTD.	Invoice	29066	08/25/2020	08/25/2020	-44068	\$ 52.01	N	
NORTHUMBERLAND FIREARMS	Invoice	29068	08/25/2020	08/25/2020	-44068	\$ 312.48	N	
MOXY'S BAIT & TACKLE	Invoice	29088	08/26/2020	08/26/2020	-44069	\$ 563.93	N	
TONY'S SUPERETTE	Invoice	29089	08/26/2020	08/26/2020	-44069	\$ 706.17	N	
IRON SIGHTS TRAINING	Invoice	29090	08/26/2020	08/26/2020	-44069	\$ 1,696.08	N	
NORRIS LIVE BAIT	Invoice	29094	08/26/2020	08/26/2020	-44069	\$ 1,066.93	N	
FRONTIER GUNSMITHING	Invoice	29092	08/26/2020	08/26/2020	-44069	\$ 13,676.57	N	
GRAND PASSAGE	Invoice	29110	08/27/2020	08/27/2020	-44070	\$ 1,705.96	N	
TENDA CANADA INC.	Invoice	29112	08/27/2020	08/27/2020	-44070	\$ 13,644.75	N	
KKS TACTICAL	Invoice	29113	08/27/2020	08/27/2020	-44070	\$ 414.75	N	
OLDOG ENT. GONE FISHING	Invoice	29114	08/27/2020	08/27/2020	-44070	\$ 20,727.00	N	
EAGLE FIREARMS	Invoice	29116	08/31/2020	08/31/2020	-44074	\$ 3,874.50	N	
SPECTER ARMS	Invoice	29118	08/31/2020	08/31/2020	-44074	\$ 1,646.00	N	
CHIPPEWA TRADING	Invoice	29125	08/31/2020	08/31/2020	-44074	\$ 2,128.75	N	
WYLD ARCHERY	Invoice	29127	08/31/2020	08/31/2020	-44074	\$ 1,607.54	N	
HENRY & JAMES AHOLA	Invoice	29128	08/31/2020	08/31/2020	-44074	\$ 215.69	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	29129	08/31/2020	08/31/2020	-44074	\$ 4,003.32	N	
7179804 CANADA INC. (S&J HARDWARE)	Invoice	29140	09/01/2020	09/01/2020	-44075	\$ 801.33	N	
G.F. PRESTON SALES	Invoice	29142	09/01/2020	09/01/2020	-44075	\$ 539.14	N	
ECC FIREARMS	Invoice	29143	09/02/2020	09/02/2020	-44076	\$ 873.51	N	
1090317 ON INC.	Invoice	29144	09/02/2020	09/02/2020	-44076	\$ 1,938.06	N	
GRIMSBY TACKLE	Invoice	29156	09/02/2020	09/02/2020	-44076	\$ 617.10	N	
SUNSHINE SOUVENIR	Invoice	29157	09/02/2020	09/02/2020	-44076	\$ 3,535.88	N	
GRAND PASSAGE	Invoice	29158	09/02/2020	09/02/2020	-44076	\$ 1,436.56	N	
LOCKHART TACTICAL	Invoice	29184	09/02/2020	09/02/2020	-44076	\$ 858.00	N	
WAPITI SPORTING GOODS	Invoice	29185	09/02/2020	09/02/2020	-44076	\$ 259.40	N	
CHIPPEWA TRADING	Invoice	29188	09/03/2020	09/03/2020	-44077	\$ 2,270.87	N	
LOCKHART TACTICAL	Invoice	29189	09/03/2020	09/03/2020	-44077	\$ 865.06	N	
C.S.A.R. LIMITED	Invoice	29190	09/03/2020	09/03/2020	-44077	\$ 950.69	N	
KBNR TACTICAL SUPPLY	Invoice	29191	09/03/2020	09/03/2020	-44077	\$ 407.51	N	
RECHARGEMENT PHOENIX	Invoice	29194	09/03/2020	09/03/2020	-44077	\$ 62.60	N	
HEIGHTS ARCHERY	Invoice	29216	09/08/2020	09/08/2020	-44082	\$ 3,364.41	N	
CHIPPEWA TRADING	Invoice	29217	09/08/2020	09/08/2020	-44082	\$ 297.00	N	
WHITE BROS OF LINDSAY	Invoice	29243	09/08/2020	09/08/2020	-44082	\$ 777.69	N	
PLEIN AIR CHASSE ET PECHE	Invoice	29255	09/09/2020	09/09/2020	-44083	\$ 2,845.50	N	
ROUGE RIVER ARMS	Invoice	29256	09/09/2020	09/09/2020	-44083	\$ 350.13	N	
G4C SPORTS	Invoice	29257	09/09/2020	09/09/2020	-44083	\$ 6,039.85	N	
DOCTOR DEALS INC.	Invoice	29258	09/09/2020	09/09/2020	-44083	\$ 3,490.25	N	
HENRY & JAMES AHOLA	Invoice	29260	09/09/2020	09/09/2020	-44083	\$ 41.67	N	
RAT RIVER SALES	Invoice	29264	09/09/2020	09/09/2020	-44083	\$ 2,740.50	N	
WOLF'S DEN SPORTING	Invoice	29274	09/09/2020	09/09/2020	-44083	\$ 2,327.20	N	
MARTY'S ELECTRIC	Invoice	29300	09/10/2020	09/10/2020	-44084	\$ 379.40	N	
1437094 ONTARIO INC.	Invoice	29301	09/10/2020	09/10/2020	-44084	\$ 3,200.45	N	
DEL SELIN	Invoice	29303	09/10/2020	09/10/2020	-44084	\$ 8,300.25	N	
HENRY & JAMES AHOLA	Invoice	29304	09/10/2020	09/10/2020	-44084	\$ 189.65	N	
DAVID LESLIE JOHNSTON	Invoice	29306	09/10/2020	09/10/2020	-44084	\$ 4,902.96	N	
CAN-TAC MACHINING	Invoice	29309	09/10/2020	09/10/2020	-44084	\$ 800.25	N	
D.J. SALES	Invoice	29325	09/11/2020	09/11/2020	-44085	\$ 1,644.51	N	
MOXY'S BAIT & TACKLE	Invoice	29326	09/11/2020	09/11/2020	-44085	\$ 563.28	N	
SYLVESTRE SPORTING GOODS	Invoice	29327	09/11/2020	09/11/2020	-44085	\$ 1,181.22	N	
W.R. LONGS GUNSMITHING	Invoice	29329	09/11/2020	09/11/2020	-44085	\$ 2,980.36	N	
745546 AB LTD.	Invoice	29338	09/14/2020	09/14/2020	-44088	\$ 60.93	N	
TYEE MARINE & FISHING	Invoice	29343	09/14/2020	09/14/2020	-44088	\$ 2,058.21	N	

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Name	Type	Inv #	Date	CFF Date	Aging	Open Balance	FACTOR	Notes:
LONDERO SPORTS	Invoice	29349	09/14/2020	09/14/2020	-44088	\$ 311.47	N	
PONDEROSA SPORTS	Invoice	29356	09/14/2020	09/14/2020	-44088	\$ 698.17	N	
CENTRE RECREATIF D'ARMES	Invoice	29357	09/14/2020	09/14/2020	-44088	\$ 382.90	N	
GOING FISHING	Invoice	29358	09/14/2020	09/14/2020	-44088	\$ 278.78	N	
WILD SIDE OUTDOORS	Invoice	29377	09/15/2020	09/15/2020	-44089	\$ 4,023.18	N	
TRI-CAR SHINE SYSTEMS	Invoice	29378	09/15/2020	09/15/2020	-44089	\$ 1,125.95	N	
GUNSNAMMO.CA	Invoice	29393	09/16/2020	09/16/2020	-44090	\$ 543.89	N	
LONG SHOT GUNSMITHING	Invoice	29394	09/16/2020	09/16/2020	-44090	\$ 747.86	N	
INTERNATIONAL SHOOTING SUPPLIES	Invoice	29414	09/16/2020	09/16/2020	-44090	\$ 3,328.50	N	
Glory Days Trucking Enterprise	Invoice	29419	09/17/2020	07/17/2020	-44020	\$ 146.42	N	
On Target	Invoice	29418	09/17/2020	09/17/2020	-44091	\$ 1,620.95	N	
Armes A Feu Du Grand Nord S.E.N.C.	Invoice	29421	09/17/2020	09/17/2020	-44091	\$ 3,598.59	N	
Lac La Biche Sporting Goods Ltd.	Invoice	29415	09/17/2020	09/17/2020	-44091	\$ 1,672.23	N	
Boys Ltd.	Invoice	29416	09/17/2020	09/17/2020	-44091	\$ 871.45	N	
Chippewa Trading Post	Invoice	29417	09/17/2020	09/17/2020	-44091	\$ 1,385.62	N	
510494 Ontario Inc.	Invoice	29420	09/17/2020	09/17/2020	-44091	\$ 71.19	N	
Preeceville Archery Products	Invoice	29422	09/17/2020	09/17/2020	-44091	\$ 7,361.96	N	
Jonny Froese	Invoice	29423	09/17/2020	09/17/2020	-44091	\$ 215.99	N	
510494 Ontario Inc.	Invoice	29424	09/17/2020	09/17/2020	-44091	\$ 2,246.32	N	
Back Forty Guns & Gear Inc.	Invoice	29428	09/18/2020	09/18/2020	-44092	\$ 1,102.42	N	
1999884 Alberta Ltd.	Invoice	29425	09/18/2020	09/18/2020	-44092	\$ 834.72	N	
Walter And Betty Czuroski	Invoice	29426	09/18/2020	09/18/2020	-44092	\$ 2,600.07	N	
Straight Shooters Indoor Range Inc.	Invoice	29429	09/18/2020	09/18/2020	-44092	\$ 4,441.50	N	
Greater Napanee Gunworks	Invoice	29438	09/21/2020	09/21/2020	-44095	\$ 4,752.75	N	
Dawson Creek Sportsman Club	Invoice	29435	09/21/2020	09/21/2020	-44095	\$ 5,065.02	N	
Total Wholesale Ltd.	Invoice	29432	09/21/2020	09/21/2020	-44095	\$ 2,877.42	N	
510494 Ontario Inc.	Invoice	29433	09/21/2020	09/21/2020	-44095	\$ 469.62	N	
KBNR Tactical Supply	Invoice	29436	09/21/2020	09/21/2020	-44095	\$ 199.03	N	
Lockhart Tactical	Invoice	29444	09/22/2020	09/22/2020	-44096	\$ 882.89	N	
Chippewa Trading Post	Invoice	29440	09/22/2020	09/22/2020	-44096	\$ 894.41	N	
Prophet River Holdings Inc.	Invoice	29441	09/22/2020	09/22/2020	-44096	\$ 842.89	N	
Marty's Electric Ltd.	Invoice	29442	09/22/2020	09/22/2020	-44096	\$ 947.59	N	
Preeceville Archery Products	Invoice	29443	09/22/2020	09/22/2020	-44096	\$ 3,528.00	N	
Tactical Advantage Ltd.	Invoice	29445	09/22/2020	09/22/2020	-44096	\$ 636.54	N	
Guardian Inspection Services Ltd.	Invoice	29446	09/22/2020	09/22/2020	-44096	\$ 737.45	N	
130377 Canada Inc.	Invoice	29449	09/23/2020	09/23/2020	-44097	\$ 1,019.90	N	
60570 Newfoundland & Labrador	Invoice	29447	09/23/2020	09/23/2020	-44097	\$ 806.86	N	
High Falls Outfitters Inc.	Invoice	29448	09/23/2020	09/23/2020	-44097	\$ 36.32	N	
David Leslie Johnston	Invoice	29450	09/23/2020	09/23/2020	-44097	\$ 2,511.71	N	
510494 Ontario Inc.	Invoice	29452	09/23/2020	09/23/2020	-44097	\$ 277.53	N	
1120671 AB Ltd.	Invoice	29459	09/24/2020	09/24/2020	-44098	\$ 2,554.36	N	
Dawson Creek Sportsman Club	Invoice	29460	09/24/2020	09/24/2020	-44098	\$ 1,051.52	N	
Lake Huron Rod & Gun Ltd.	Invoice	29453	09/24/2020	09/24/2020	-44098	\$ 508.50	N	
Perry's Great Northern Gun & Bow Shop	Invoice	29458	09/24/2020	09/24/2020	-44098	\$ 728.32	N	Cheque being forwarded to CF
Nova Tactical Inc.	Invoice	29461	09/24/2020	09/24/2020	-44098	\$ 5,997.25	N	
Neils Farm Supply & Service	Invoice	29457	09/24/2020	09/24/2020	-44098	\$ 981.75	N	
Valley Firearms (2012) Ltd.	Invoice	29463	09/28/2020	09/28/2020	-44102	\$ 3,381.00	N	
West Country Arms Ltd.	Invoice	29464	09/28/2020	09/28/2020	-44102	\$ 2,167.80	N	
West Coast Installation & Repair	Invoice	29466	09/28/2020	09/28/2020	-44102	\$ 908.67	N	
9029-8282 Quebec Inc.	Invoice	29467	09/28/2020	09/28/2020	-44102	\$ 1,111.03	N	
510494 Ontario Inc.	Invoice	29468	09/28/2020	09/28/2020	-44102	\$ 542.75	N	
Woff's Den Sporting Supplies Ltd.	Invoice	29469	09/28/2020	09/28/2020	-44102	\$ 1,780.59	N	
Sebastien Lizotte	Invoice	29471	09/28/2020	09/28/2020	-44102	\$ 1,403.92	N	
Greater Napanee Gunworks	Invoice	29477	09/29/2020	09/29/2020	-44103	\$ 5,729.73	N	
471023 Ontario Ltd.	Invoice	29478	09/29/2020	09/29/2020	-44103	\$ 1,012.46	N	
TNT GunWorks Ltd.	Invoice	29479	09/29/2020	09/29/2020	-44103	\$ 3,457.24	N	
Guillaume Despres	Invoice	29475	09/29/2020	09/29/2020	-44103	\$ 156.73	N	
Moffett's Hardware Ltd.	Invoice	29473	09/29/2020	09/29/2020	-44103	\$ 494.16	N	
Norris Live Bait & Tackle	Invoice	29474	09/29/2020	09/29/2020	-44103	\$ 1,211.02	N	
Centre Recreatif D'Armes A Feu de Montrea	Invoice	29476	09/29/2020	09/29/2020	-44103	\$ 103.81	N	
2690389 Ontario Ltd.	Invoice	29480	09/30/2020	09/30/2020	-44104	\$ 859.46	N	
510494 Ontario Inc.	Invoice	29482	09/30/2020	09/30/2020	-44104	\$ 932.57	N	
Greenneck Outfitters Limited	Invoice	29483	09/30/2020	09/30/2020	-44104	\$ 635.99	N	
Up Top Sport Shop Inc.	Invoice	29484	09/30/2020	09/30/2020	-44104	\$ 3,051.00	N	Deposit, Oct.16, BMO 271
Doctor Deals Inc.	Invoice	29485	09/30/2020	09/30/2020	-44104	\$ 5,157.75	N	
Accuracy Plus Inc.	Invoice	29487	09/30/2020	09/30/2020	-44104	\$ 891.45	N	
John's Tackle Box	Invoice	29488	09/30/2020	09/30/2020	-44104	\$ 252.43	N	
Greater Napanee Gunworks	Invoice	29496	10/01/2020	10/01/2020	-44105	\$ 16,394.04	N	
Gunsmith Canada Inc.	Invoice	29497	10/01/2020	10/01/2020	-44105	\$ 4,817.40	N	
G.F. Preston Sales And Service Ltd.	Invoice	29499	10/01/2020	10/01/2020	-44105	\$ 1,221.15	N	
Total Wholesale Ltd.	Invoice	29492	10/01/2020	10/01/2020	-44105	\$ 4,322.96	N	
1357562 ON Inc.	Invoice	29490	10/01/2020	10/01/2020	-44105	\$ 1,353.33	N	
International Shooting Supplies Ltd.	Invoice	29493	10/01/2020	10/01/2020	-44105	\$ 1,485.75	N	
510494 Ontario Inc.	Invoice	29494	10/01/2020	10/01/2020	-44105	\$ 349.43	N	
Accuracy Plus Inc.	Invoice	29495	10/01/2020	10/01/2020	-44105	\$ 2,977.55	N	
Siwash Sports Ltd.	Invoice	29501	10/02/2020	10/02/2020	-44106	\$ 10,789.80	N	Consignment, Makes regular payments
Omineca Sports Ltd.	Invoice	29512	10/02/2020	10/02/2020	-44106	\$ 6,010.20	N	
That Hunting & Fishing Store	Invoice	29513	10/02/2020	10/02/2020	-44106	\$ 3,881.55	N	
West Country Arms Ltd.	Invoice	29502	10/02/2020	10/02/2020	-44106	\$ 2,091.13	N	
Exeter Sporting Goods Ltd. (S.G.)	Invoice	29503	10/02/2020	10/02/2020	-44106	\$ 1,858.47	N	Deposit, Oct.16, BMO 271
745546 AB Ltd.	Invoice	29505	10/02/2020	10/02/2020	-44106	\$ 949.43	N	
Valley Gunsmithing Inc.	Invoice	29506	10/02/2020	10/02/2020	-44106	\$ 3,024.90	N	
Tactical Advantage Ltd.	Invoice	29508	10/02/2020	10/02/2020	-44106	\$ 866.22	N	
Tackle World Ltd.	Invoice	29509	10/02/2020	10/02/2020	-44106	\$ 2,029.33	N	
1437094 Ontario Inc.	Invoice	29510	10/02/2020	10/02/2020	-44106	\$ 1,358.88	N	
Leo's Building Supplies Ltd.	Invoice	29511	10/02/2020	10/02/2020	-44106	\$ 2,142.91	N	
Rechargement Phoenix Inc.	Invoice	29514	10/02/2020	10/02/2020	-44106	\$ 591.65	N	
Sunshine Souvenir & Novelty Ltd.	Invoice	29507	10/02/2020	10/02/2020	-44106	\$ 3,822.00	N	
Sights and Arms Ltd.	Invoice	29528	10/05/2020	10/05/2020	-44109	\$ 2,756.25	N	
Sights and Arms Ltd.	Invoice	29529	10/05/2020	10/05/2020	-44109	\$ 771.75	N	
Dominion Outdoors Inc.	Invoice	29545	10/05/2020	10/05/2020	-44109	\$ 17,594.85	N	
Dirk Antoine Merkens	Invoice	29532	10/05/2020	10/05/2020	-44109	\$ 1,788.38	N	
Tri-Car Shine Systems Limited.	Invoice	29491	10/05/2020	10/05/2020	-44109	\$ 1,625.47	N	
1090317 ON Inc.	Invoice	29515	10/05/2020	10/05/2020	-44109	\$ 2,918.77	N	
Tillsburg Gun Shop Ltd.	Invoice	29516	10/05/2020	10/05/2020	-44109	\$ 4,209.25	N	
1588481 Alberta Inc.	Invoice	29517	10/05/2020	10/05/2020	-44109	\$ 2,183.64	N	
North Pro Sports Inc.	Invoice	29519	10/05/2020	10/05/2020	-44109	\$ 2,740.50	N	
Del Seim Gunsmith Ltd.	Invoice	29520	10/05/2020	10/05/2020	-44109	\$ 4,341.75	N	
High Caliber Services Corp.	Invoice	29521	10/05/2020	10/05/2020	-44109	\$ 7,280.70	N	
1583762 Alberta Ltd.	Invoice	29524	10/05/2020	10/05/2020	-44109	\$ 3,549.00	N	
International Shooting Supplies Ltd.	Invoice	29527	10/05/2020	10/05/2020	-44109	\$ 3,822.00	N	
Heights Archery and Hunting Supply Inc.	Invoice	29530	10/05/2020	10/05/2020	-44109	\$ 1,854.30	N	
Preeceville Archery Products	Invoice	29531	10/05/2020	10/05/2020	-44109	\$ 3,360.00	N	
Whitewood Outdoor & Pet Supplies	Invoice	29533	10/05/2020	10/05/2020	-44109	\$ 1,122.35	N	
Coriane Sporting Goods Ltd.	Invoice	29518	10/05/2020	10/05/2020	-44109	\$ 7,224.00	N	
K.K.S. Tactical Supplies	Invoice	29525	10/05/2020	10/05/2020	-44109	\$ 14,256.90	N	
K.K.S. Tactical Supplies	Invoice	29526	10/05/2020	10/05/2020	-44109	\$ 3,192.08	N	
Greater Napanee Gunworks	Invoice	29546	10/06/2020	10/06/2020	-44110	\$ 2,121.88	N	
Direct Consumer	Invoice	29534	10/06/2020	10/06/2020	-44110	\$ 875.75	N	
Wild West Indoor Range Ltd.	Invoice	29537	10/06/2020	10/06/2020	-44110	\$ 2,520.00	N	
Wild West Indoor Range Ltd.	Invoice	29538	10/06/2020	10/06/2020	-44110	\$ 4,053.00	N	
Buck Fever Ventures Inc.	Invoice	29539	10/06/2020	10/06/2020	-44110	\$ 867.88	N	
David Leslie Johnston	Invoice	29541	10/06/2020	10/06/2020	-44110	\$ 3,396.75	N	

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Name	Type	Inv #	Date	CFF Date	Aging	Open Balance	FACTOR	Notes:
402580 ALTA Ltd.	Invoice	29543	10/06/2020	10/06/2020	-44110	\$ 4,058.25	N	
6274847 Manitoba Ltd.	Invoice	29544	10/06/2020	10/06/2020	-44110	\$ 154.01	N	
Centre Recreatif D'Armes À Feu de Montrea	Invoice	29547	10/06/2020	10/06/2020	-44110	\$ 3,430.35	N	
J.C.W. Enterprise	Invoice	29548	10/06/2020	10/06/2020	-44110	\$ 7,715.79	N	
John's Armoury	Invoice	29549	10/07/2020	10/07/2020	-44111	\$ 1,808.00	N	Consignment, Makes regular payments
Grand Passage	Invoice	29550	10/07/2020	10/07/2020	-44111	\$ 4,044.53	N	
Grand Passage	Invoice	29551	10/07/2020	10/07/2020	-44111	\$ 10,985.00	N	
Cobblestone General Inc.	Invoice	29552	10/07/2020	10/07/2020	-44111	\$ 2,113.81	N	
Straight Shooters Indoor Range Inc.	Invoice	29553	10/07/2020	10/07/2020	-44111	\$ 3,417.75	N	
KBNR Tactical Supply	Invoice	29554	10/07/2020	10/07/2020	-44111	\$ 962.10	N	
Tenda Canada Inc.	Invoice	29555	10/07/2020	10/07/2020	-44111	\$ 875.75	N	
Rat River Sales and Service	Invoice	29560	10/08/2020	10/08/2020	-44112	\$ 866.21	N	
Gunsmith Canada Inc.	Invoice	29563	10/08/2020	10/08/2020	-44112	\$ 2,077.26	N	
1362819 Alberta Ltd.	Invoice	29572	10/08/2020	10/08/2020	-44112	\$ 2,848.65	N	
Swamp Donkey Outdoors	Invoice	29570	10/08/2020	10/08/2020	-44112	\$ 160.39	N	
Total Wholesale Ltd.	Invoice	29571	10/08/2020	10/08/2020	-44112	\$ 2,860.97	N	
Thomas Darren Treble	Invoice	29558	10/08/2020	10/08/2020	-44112	\$ 1,941.31	N	
Armurerie DC Gunsmith	Invoice	29561	10/08/2020	10/08/2020	-44112	\$ 982.30	N	
Kelly's Sporting Goods Inc.	Invoice	29562	10/08/2020	10/08/2020	-44112	\$ 2,836.30	N	
510494 Ontario Inc.	Invoice	29564	10/08/2020	10/08/2020	-44112	\$ 2,092.97	N	
Backcountry Supplies Inc.	Invoice	29565	10/08/2020	10/08/2020	-44112	\$ 2,003.26	N	
Up Top Sport Shop Inc.	Invoice	29566	10/08/2020	10/08/2020	-44112	\$ 1,518.93	N	
495988 Ontario Limited	Invoice	29567	10/08/2020	10/08/2020	-44112	\$ 2,177.06	N	
Joseph Patenaude	Invoice	29568	10/08/2020	10/08/2020	-44112	\$ 2,619.75	N	
Chippewa Trading Post	Invoice	29569	10/08/2020	10/08/2020	-44112	\$ 917.98	N	
Outdoors Plus	Invoice	29575	10/08/2020	10/08/2020	-44112	\$ 186.45	N	
Poco Military and Outdoor Supplies Ltd.	Invoice	29578	10/08/2020	10/08/2020	-44112	\$ 1,133.92	N	
Centre Recreatif D'Armes À Feu de Montrea	Invoice	29579	10/08/2020	10/08/2020	-44112	\$ 429.02	N	
Sylvestre Sporting Goods Ltd.	Invoice	29580	10/08/2020	10/08/2020	-44112	\$ 120.71	N	
South Frontenac Rental Centre	Invoice	29581	10/08/2020	10/08/2020	-44112	\$ 11,311.30	N	
Greenneck Outfitters Limited	Invoice	29559	10/08/2020	10/08/2020	-44112	\$ 3,692.43	N	
Armurerie Lavallée Inc.	Invoice	29577	10/09/2020	10/09/2020	-44113	\$ 948.77	N	
1828370 Ontario Inc.	Invoice	29584	10/09/2020	10/09/2020	-44113	\$ 2,077.39	N	
Specter Arms	Invoice	29585	10/09/2020	10/09/2020	-44113	\$ 2,899.76	N	
MMO Tactical Gunsmithing	Invoice	29586	10/09/2020	10/09/2020	-44113	\$ 229.46	N	
Monashree Outdoors Ltd.	Invoice	29588	10/09/2020	10/09/2020	-44113	\$ 4,914.93	N	
K.K.S. Tactical Supplies	Invoice	29587	10/09/2020	10/09/2020	-44113	\$ 3,811.50	N	
Greater Napanee Gunworks	Invoice	29595	10/13/2020	10/13/2020	-44117	\$ 10,815.23	N	
Boutique Liz Robert Inc.	Invoice	29590	10/13/2020	10/13/2020	-44117	\$ 373.58	N	
Lockhart Tactical	Invoice	29591	10/13/2020	10/13/2020	-44117	\$ 980.05	N	
697723 Ontario Inc.	Invoice	29589	10/13/2020	10/13/2020	-44117	\$ 1,520.72	N	
Kinuso Mercantile Ltd.	Invoice	29592	10/13/2020	10/13/2020	-44117	\$ 984.86	N	
Double Tap Sports Inc.	Invoice	29594	10/13/2020	10/13/2020	-44117	\$ 390.73	N	
Iron Sights Training Centre	Invoice	29596	10/13/2020	10/13/2020	-44117	\$ 4,301.00	N	
Sub Total						\$ 991,694.70		
Grand Total						\$ 1,411,812.20		

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CLEVER S.r.l.:STANDARD HUNTING:820507	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.	\$ 71.12	820507	1	\$ 43.25	\$ 43.25
CLEVER S.r.l.:ECO STEEL HUNTING:833102	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.	\$ 121.07	833102	1	\$ 73.63	\$ 73.63
GARY MOL'S BULLET BUNKER:44LS14	44LS Trap, 12"L x 24"W x 16"H, 250lbs, Pistol Calibres .22 - .454 Casull - 500 S&W	\$ 1,345.00	44LS14	1	\$ 1,030.00	\$ 1,030.00
AKSA ARMS LTD.:ACCESSORIES & MAGAZINES:AK-AS46-10RD	Aksa, Turkey, Magazine, 12GA, 3", 10rd. For AS46 Pump Action Shotgun.	\$ 25.00	AK-AS46-10RD	1	\$ 10.00	\$ 10.00
ANATOLIAN DEFENSE:BULLPUP SHOTGUNS:AK-MLT2017-BRZ	Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, Bronze Cerakote Finish.	\$ 795.00	AK-MLT2017-BRZ	1	\$ 429.00	\$ 429.00
ANATOLIAN DEFENSE:BULLPUP SHOTGUNS:AK-MLT2017-GRY	Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, Grey Cerakote Finish.	\$ 795.00	AK-MLT2017-GRY	1	\$ 429.00	\$ 429.00
ANATOLIAN DEFENSE:BULLPUP SHOTGUNS:AK-MLT2017-ODG	Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, OD Green Cerakote Finish.	\$ 795.00	AK-MLT2017-ODG	1	\$ 429.00	\$ 429.00
ANATOLIAN DEFENSE:BULLPUP SHOTGUNS:AK-RANGER-20BL	Ranger, Turkey, Shotgun, Semi, 20ga, 3", 2-5rd Mags, 18.5" Barrel, 5 Chokes, Black Finish.	\$ 615.00	AK-RANGER-20BL	1	\$ 324.00	\$ 324.00
ANATOLIAN DEFENSE:BULLPUP SHOTGUNS:AK-RANGER-20OD	Ranger, Turkey, Shotgun, Semi, 20ga, 3", 2-5rd Mags, 18.5" Barrel, 5 Chokes OD Green Cerakote Finish.	\$ 665.00	AK-RANGER-20OD	1	\$ 349.00	\$ 349.00
AKSA ARMS LTD.:OVER & UNDER, EXTRACTOR:AK-XO5-B28-28	Aksa, Turkey, Shotgun, Over & Under, XO5, 28GA, 3", 2rd, Extractor, 28" Vent Rib Barrel, Walnut, 5 Chokes, Black Finish.	\$ 475.00	AK-XO5-B28-28	1	\$ 214.00	\$ 214.00
AR Upper Parts:AR-B61-FSB(.750)	AR-Front Sight Base (.750)	\$ 33.00	AR-B61-FSB	1	\$ 19.85	\$ 19.85
AR Upper Parts:AR-B82-95108	AR-Gas Tube Roll Pin	\$ 0.75	AR-B82-95108	1	\$ 0.21	\$ 0.21
AR Upper Parts:AR-B88-62348XL	AR Flash Hider-A2-XL(w/ Pin Hole & Pin), 1/2-28 Thread	\$ 40.00	AR-B88-62348XL	1	\$ 24.50	\$ 24.50
AR Upper Parts:AR-C16-61704	AR-Cam Pin	\$ 5.75	AR-C16-61704	1	\$ 3.35	\$ 3.35
AR Upper Parts:AR-GB-PIC	Picatinny Gas Block	\$ 39.00	AR-GB-PIC	1	\$ 24.00	\$ 24.00
AR-15-M4-M16 Assembly Kits:AR-KIT-EPC	AR-Ejection Port Cover Assy.- Kit	\$ 12.00	AR-KIT-EPC	1	\$ 6.84	\$ 6.84
AR Parts - Lower Receiver:AR-L111-62373	AR-Buffer Spring-Rifle	\$ 3.65	AR-L111-62373	1	\$ 2.04	\$ 2.04
Armscor (RIA) Rifle:51127-BA	RIA22 Barrelled Action, 22LR, NO STOCK	\$ 160.00	Armscor	1	\$ 95.00	\$ 95.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-10-BLACK-ET	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 10mm, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip. Black Finish, Non-Restricted in Canada.	\$ 800.00	ASR-10-BLACK-ET	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-357-BLACK	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 357SIG, 10rd Capacity, 18.6" Barrel, Black Finish, Non-Restricted in Canada.	\$ 800.00	ASR-357-BLACK	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-40-BARREL-BK-18.6	TNW Firearms Inc., USA, Service Part.40 S&W Barrel Assembly, 18.6", Threaded, Black	\$ 98.00	ASR-40-BARREL-BK-18.6	1	\$ 0.01	\$ 0.01

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TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-40-BLACK-ET	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	\$ 800.00	ASR-40-BLACK-ET	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-40-DRKEAR-ET	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.	\$ 800.00	ASR-40-DRKEAR-ET	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-40-ODGRN-ET	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.	\$ 800.00	ASR-40-ODGRN-ET	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-45-BLACK	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 45ACP, 10rd Capacity, 18.6" Barrel, Black Finish, Non-Restricted in Canada.	\$ 800.00	ASR-45-BLACK	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-9-BARREL-BK-18.6	TNW Firearms Inc., USA, Service Part..9mm Barrel Assembly, 18.6", Threaded, Black	\$ 98.00	ASR-9-BARREL-BK-18.6	1	\$ 0.01	\$ 0.01
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-9-BLACK-ET	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 9mm, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip Black Finish, Non-Restricted in Canada.	\$ 800.00	ASR-9-BLACK-ET	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-9MM-MAG-TNW	TNW Firearms Inc., USA, Glock 19 style - 9 mm 10 rd magazine.	\$ 35.00	ASR-9MM-MAG-TNW	1	\$ 14.00	\$ 14.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-9-ODGRN-ET	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 9mm, 10rd Capacity, 18.6" Barrel, Enhanced Trigger System, Redesigned Pistol Grip, OD Green Finish, Non-Restricted in Canada.	\$ 800.00	ASR-9-ODGRN-ET	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-9-TIGGRN	TNW Firearms, USA, Rifle, ASR, Semi, 9mm, 10rd, 18.6" Barrel, Tiger Green.	\$ 800.00	ASR-9-TIGGRN	1	\$ 450.00	\$ 450.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-BARREL-NUT-ODG	TNW Firearms Inc., USA, Service Part..BARREL NUT - OD GREEN	\$ 26.00	ASR-BARREL-NUT-ODG	1	\$ 0.01	\$ 0.01
BUL Ltd., Pistols:BT-P-CH-FS-9mm	Bul Ltd, Pistol, Semi-Auto, Model: Cherokee (FS), 9mm, 10/17rd, 113mm Barrel.	\$ 600.00	BT-P-CH-FS-9mm	1	\$ 340.00	\$ 340.00

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Martin Archery Damon Howatt:DH-DIABLO-SUPER-ELITE 60-RH-40	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...		DH-DIABLO-SUPER-ELITE 60-RH-40	1	\$ 507.40	\$ 507.40
Martin Archery Damon Howatt:DH-FREEDOM 60-RH-30	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...		DH-FREEDOM 60-RH-30	1	\$ 361.20	\$ 361.20
Martin Archery Damon Howatt:DH-HERITAGE 66-RH-40	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...		DH-HERITAGE 66-RH-40	1	\$ 468.70	\$ 468.70
Martin Archery Damon Howatt:DH-HIBRIDO 60-RH-40LB	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 ...		DH-HIBRIDO 60-RH-40LB	1	\$ 361.20	\$ 361.20
Martin Archery Damon Howatt:DH-INDEPENDENCE 52-RH-30LB	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...		DH-INDEPENDENCE 52-RH-30LB	1	\$ 322.50	\$ 322.50
Martin Archery Damon Howatt:DH-SAVANNAH 62-RH-55	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...		DH-SAVANNAH 62-RH-55	1	\$ 481.60	\$ 481.60
Martin Archery Damon Howatt:DH-SAVANNAH-STEALTH 62-RH-40	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...		DH-SAVANNAH-STEALTH 62-RH-40	1	\$ 473.48	\$ 473.48

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
Martin Archery Damon Howatt:DH-SLIVER 54-RH-20	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...		DH-SLIVER 54-RH-20	1	\$ 167.70	\$ 167.70
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BRO	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze Finish.	\$ 775.00	FD12-BRO	1	\$ 445.00	\$ 445.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-PUMA	Hunt Group, Shotgun, Semi, FD12 PUMA, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, PUMA Finish.	\$ 775.00	FD12-PUMA	1	\$ 445.00	\$ 445.00
DAGLIOGLU SILAH:FD63-12-18.5	Daglioglu, Turkey, Shotgun, Model FD 63, Semi-Auto, 12GA, 2-5rd Magazines, 1-2rd Magazine, Barrel Length (13-30"), Walnut Stock/Forend/Pistol Grip, Manual, Warranty Card, 5-Chokes.	\$ 925.00	FD63-12-18.5	1	\$ 500.00	\$ 500.00
DAGLIOGLU SILAH:FD63-20-18.5	Daglioglu, Turkey, Shotgun, Model FD 63, Semi-Auto, 20GA, 2-5rd Magazines, 1-2rd Magazine, Barrel Length (13-30"), Walnut Stock/Forend/Pistol Grip, Manual, Warranty Card, 5-Chokes.	\$ 1,000.00	FD63-20-18.5	1	\$ 550.00	\$ 550.00
FMK FIREARMS:FMK, 9C1G2, FAT, 4.2":FMK-9C1G2-FAT-BL	FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Black, Restricted.	\$ 455.00	FMK-9C1G2-FAT-BL	1	\$ 237.21	\$ 237.21
FMK FIREARMS:FMK, AR1 EXTREME:FMK-AR1-BLK	FMK Firearms, USA, AR1 eXtreme, AR15/M4 Lower Receiver, Polymer, Black, Restricted. FRT: 157766.	\$ 50.00	FMK-AR1-BLK	1	\$ 23.10	\$ 23.10
GRAND POWER PISTOL:GP-K100-DEC	K100, Decocker Model, Semi-Auto, 9mm, 108mm Barrel, 10rd Capacity.	\$ 425.00	GP-K100-DEC	1	\$ 392.83	\$ 392.83
GRAND POWER PISTOL:GP-K100-STD	K100, Semi-Auto, 9mm, 108mm Barrel, 10rd Capacity.	\$ 425.00	GP-K100-STD	1	\$ 392.83	\$ 392.83
BUYUKBAYRAM ARMS:ACCESSORIES:HB-MAG-AS46-2RD	Buyukbayram, Magazine, 12GA, 3", 2rd, for AS46 Pump Action Shotgun.	\$ 25.00	HB-MAG-AS46-2RD	1	\$ 10.00	\$ 10.00
BUYUKBAYRAM ARMS:SHORT BARREL PUMP:HB-SBP-AS43	Buyukbayram, Shotgun, AS43, Pump, 12GA, 3", 4+1, 16.5" Barrel, Pistol Grip Stock, Non-Restricted.	\$ 235.00	HB-SBP-AS43	1	\$ 78.00	\$ 78.00
BUYUKBAYRAM ARMS:SHORT BARREL PUMP:HB-SBP-XP8	Buyukbayram, Shotgun, XP8, Pump, 12GA, 3", 4+1, 16.5" Barrel,Metal Overfolding Stock, Non-Restricted.	\$ 215.00	HB-SBP-XP8	1	\$ 80.00	\$ 80.00
BUYUKBAYRAM ARMS:PUMP ACTION:HB-SG-PU-WA-12-28	Buyukbayram, Shotgun, XP1, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut, Non-Restricted.	\$ 325.00	HB-SG-PU-WA-12-28	1	\$ 135.00	\$ 135.00
BUYUKBAYRAM ARMS:PUMP ACTION:HB-SG-PU-WA-20-28	Buyukbayram, Shotgun, XP1, Pump, 20GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut, Non-Restricted.	\$ 325.00	HB-SG-PU-WA-20-28	1	\$ 140.00	\$ 140.00
HOWA MACHINING, RIFLES:HCRL925202	Howa Rifle, 6.5 CREEDMOOR BLACK / BLACK 24" BARREL..MODEL HCRL925202	\$ 1,289.56	HCRL925202	1	\$ 1,289.56	\$ 1,289.56

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
HOWA MACHINING, RIFLES:HGK62107	Howa Rifle,.243 WIN..HOGUE STOCK, W/SCOPE..22" BARREL	\$ 682.89	HGK62107	1	\$ 682.89	\$ 682.89
HANIC SHOTGUN FACTORY:H-L11B-24R	Hanic, Turkey, Shotgun, L11B-R, Lever Action, 410GA, 2.5", 8rd, Walnut Stock, 24" Barrel, Optic Rail (2-pc), Black Finish.	\$ 675.00	H-L11B-24R	1	\$ 385.00	\$ 385.00
HS, 22, Mags & Parts:HS-M10372P	High Standard, Magazine Base, Military-Red Plastic	\$ 5.25	HS-M10372P	1	\$ 3.15	\$ 3.15
HS, 22, Slides & Slide Parts:HS-S10061	High Standard, Slide-Olympic (M)	\$ 119.50	HS-S10061	1	\$ 73.50	\$ 73.50
HS, 22, Slides & Slide Parts:HS-S10071	High Standard, Slide, Citation (M)	\$ 119.50	HS-S10071	1	\$ 73.50	\$ 73.50
INTERARMS:Interarms, AR Uppers:IAC-UR-MS-556-145-A2	Interarms, USA, AR15 Upper Receiver Complete, Mil-Spec, 5.56 NATO, 14.5" HCR Bore-Parkarized Barrel, Charge Handle, Carpenter 158 BCA. A2 FRONT SIGHT	\$ 695.00	IAC-UR-MS-556-145-A2	1	\$ 357.00	\$ 357.00
ISTANBUL ARMS:IMPALA, BLACK SYNTHETIC:IMP120SS32	Istanbul Silah, Turkey, Shotgun, Impala Plus, Semi (Inertia), 12ga, 3", 4+1, 32" Vent Rib Barrel, 5 - Invector Plus Chokes, Synthetic, Black Finish.	\$ 450.00	IMP120SS32	1	\$ 245.00	\$ 245.00
ISTANBUL ARMS:IMPALA, WALNUT CHROME:IMP120WW32	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...	\$ 525.00	IMP120WW32	1	\$ 315.00	\$ 315.00
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-17H-L-PTT	RIFLE .17HMR, LH, POLYMER, THREADED, TITANIUM, LA101	\$ 925.00	LA101-17H-L-PTT	1	\$ 723.32	\$ 723.32
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-22L-L-PBT	RIFLE .22LR, LH, POLYMER, THREADED, BLACK, LA101	\$ 925.00	LA101-22L-L-PBT	1	\$ 724.54	\$ 724.54
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-22L-R-PTT	Lithgow Arms, LA101 Crossover, Right Hand, Bolt Action, 22LR, 5rd, 20.9" Barrel, Threaded w/ Cap, Titanium Finish, Polymer Stock.	\$ 925.00	LA101-22L-R-PTT	1	\$ 723.32	\$ 723.32
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-308-R-WBT	Lithgow Arms, LA102 Crossfire Rifle, Part #37004-2CS2, Bolt Action (SA), Right Hand, 308, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.	\$ 1,100.00	LA102-308-R-WBT	1	\$ 922.35	\$ 922.35
LAZER ARMS:LAZER, VERTICAL MAG:LA-HK12-A12BLK	Lazer Arms, Turkey, Shotgun, Vertical Magazine, HK-12, 12GA, 3", 5rd, 20" Barrel, 7075 T6 Aluminum Upper & Lower Receiver & Handguard, Black, 5 External Chokes, Flash Hider, Flip Up Sights, 3 Magazines (1-2rd, 2-5rd), Polymer Case, Sling, Synthetic Sto...	\$ 440.00	LA-HK12-A12BLK	1	\$ 220.00	\$ 220.00
LAZER ARMS:LAZER, OVER & UNDER:LA-XO10-S12-30	Lazer Arms, Shotgun, Over & Under, XO10, 12GA, 3", 2rd, Extractor, 30" Barrel, Vent Rib (10mm), Wanut Stock (Cheek Riser), 5-Choke Kit, 3-Sight Kit, Silver Receiver.	\$ 615.00	LA-XO10-S12-30	1	\$ 320.00	\$ 320.00
LAZER ARMS:LAZER, OVER & UNDER:LA-XO12-B12-12	Lazer Arms, Turkey, Shotgun, Over & Under, XO12, 12GA, 3", 2rd, Ejector, 12" VR Barrel, 5-Chokes, Walnut, Matte Black Finish.	\$ 460.00	LA-XO12-B12-12	1	\$ 230.00	\$ 230.00

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LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-DIS-BRO	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed Bronze Finish.	\$ 635.00	LA-XR410-20-DIS-BRO	1	\$ 324.00	\$ 324.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-DIS-FDE	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed FDE Finish.	\$ 635.00	LA-XR410-20-DIS-FDE	1	\$ 324.00	\$ 324.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-DIS-ODG	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed ODG Finish.	\$ 635.00	LA-XR410-20-DIS-ODG	1	\$ 324.00	\$ 324.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-DIS-RED	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed Red Finish.	\$ 635.00	LA-XR410-20-DIS-RED	1	\$ 324.00	\$ 324.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-DIS-TIT	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Distressed Titanium Finish.	\$ 635.00	LA-XR410-20-DIS-TIT	1	\$ 324.00	\$ 324.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT14-SH-410	Lazer Arms, Turkey, Shotgun, XT14, 1-Shot, 410ga, 3", 20" Field Barrel, Hammerless, Adjustable Sights, Synthetic, Black.	\$ 120.00	LA-XT14-SH-410	1	\$ 45.00	\$ 45.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT15-WE-20	Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT15-WE-20	1	\$ 50.00	\$ 50.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT16-WH-28	Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT16-WH-28	1	\$ 50.00	\$ 50.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT17-SE-28	Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT17-SE-28	1	\$ 45.00	\$ 45.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT2-SH-28	Lazer Arms, Turkey, Shotgun, XT2, 1-Shot, 12ga, 3", 28" Vent Rib Barrel, Hammerless, Synthetic, Black.	\$ 120.00	LA-XT2-SH-28	1	\$ 45.00	\$ 45.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT4-SH-20	Lazer Arms, Turkey, Shotgun, XT4, 1-Shot, 20ga, 3", 20" Vent Rib Barrel, Hammerless, Synthetic, Black.	\$ 120.00	LA-XT4-SH-20	1	\$ 45.00	\$ 45.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT4-SH-28	Lazer Arms, Turkey, Shotgun, XT4, 1-Shot, 20ga, 3", 28" Vent Rib Barrel, Hammerless, Synthetic, Black.	\$ 120.00	LA-XT4-SH-28	1	\$ 45.00	\$ 45.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT8-WH-14	Lazer Arms, Turkey, Shotgun, XT8, 1-Shot, 12ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT8-WH-14	1	\$ 50.00	\$ 50.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT8-WH-28	Lazer Arms, Turkey, Shotgun, XT8, 1-Shot, 12ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT8-WH-28	1	\$ 50.00	\$ 50.00
Martin Outdoors Recurve Takedown:MA-ALDER 54-LH-25	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...	\$ 159.95	MA-ALDER 54-LH-25	1	\$ 90.00	\$ 90.00

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Martin Outdoors Recurve Takedown:MA-ALDER 64-LH-20	Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***.Recurve, ALDER Series, 20lb 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 distinct C...	\$ 159.95	MA-ALDER 64-LH-20	1	\$ 90.00	\$ 90.00
Martin Outdoors Recurve Takedown:MA-ALDER 64-LH-25	Martin ARCHERY - Martin Outdoors LLC, USA. *** LEFT HAND ***.Recurve, ALDER Series, 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 distinct C...	\$ 159.95	MA-ALDER 64-LH-25	1	\$ 90.00	\$ 90.00
Martin Outdoors Compound:MA-ANAX-38-RH-60lb-BK-BK-BK	Martin Archery - Martin OUTDOORS LLC, USA. ANAX 38 Series - TARGET...ANAX 38 Series, 38", 60lb draw weight, Right Hand, LD CAM..Designed with a Pivoting Shoe system that allows for 5 lbs change to your draw weight without adjusting the limb bolts...Bal...		MA-ANAX-38-RH-60lb-BK-BK-BK	1	\$ 698.65	\$ 698.65
Martin Outdoors Compound:MA-ANAX-3D-35-RH-60lb	Martin Archery - Martin OUTDOORS LLC, USA. ANAX 3D Series - TARGET...ANAX 3D Series, 35", 60lb draw weight, Right Hand, LD CAM..Designed with a Pivoting Shoe system that allows for 5 lbs change to your draw weight without adjusting the limb bolts...Bal...		MA-ANAX-3D-35-RH-60lb	1	\$ 722.40	\$ 722.40
Martin Outdoors Compound:MA-AXXON-36-RH-60lb-LD-BK-BK-BK	Martin Archery - Martin OUTDOORS LLC, USA. AXXON Series - TARGET...AXXON Series, 36.5", 60lb draw weight, Right Hand, LD CAM..Balanced Bow Technology allows for proper grip location, parallel limbs & weight distribution. The most adjustable & stable sh...		MA-AXXON-36-RH-60lb-LD-BK-BK-BK	1	\$ 563.30	\$ 563.30
Martin Outdoors Recurve Takedown:MA-CYPRESS 64-RH-50	Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, CYPRESS Series, 64", 50lb 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 C...	\$ 159.95	MA-CYPRESS 64-RH-50	1	\$ 90.00	\$ 90.00
Martin Outdoors Compound:MA-HUNTER-33-RH-50lb	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 ...		MA-HUNTER-33-RH-50lb	1	\$ 412.80	\$ 412.80

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Martin Outdoors TAKE DOWN:MA-JAGUAR-REALTREE FISH 60-RH35	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...	\$ 359.00	MA-JAGUAR-REALTREE FISH 60-RH35	1	\$ 189.20	\$ 189.20
Martin Outdoors Compound:MA-REV-31-RH-60lb	Martin Archery - Martin OUTDOORS LLC, USA. REV Series - TAKE AIM AND & SEIZE THE HUNT...CARBON REV KIT, 36.5", 60lb draw weight, Right Hand...NEW REV Cams - progressive cam is designed to grow with the archer...Weights less than 3.6 lbs, draw weight up ...		MA-REV-31-RH-60lb	1	\$ 282.94	\$ 282.94
Martin Outdoors TAKE DOWN:MA-SABER-BLK 64-RH-29	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...		MA-SABER-BLK 64-RH-29	1	\$ 215.00	\$ 215.00
Martin Outdoors Compound:MA-VYZION-31-RH-50lb	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...		MA-VYZION-31-RH-50lb	1	\$ 339.70	\$ 339.70
MDT CHASSIS:MDT-102856-SCS-BLK	Modular Driven Technology (MDT) ..SCS - Skeleton Carbine STOCK - SCS - CERAKOTE BLACK	\$ 350.00	MDT-102856-SCS-BLK	1	\$ 244.30	\$ 244.30
MDT CHASSIS:MDT-103419-PGRIP-FDE	Modular Driven Technology (MDT) ..Pistol Grip - FDE, for MDT CHASSIS	\$ 23.36	MDT-103419-PGRIP-FDE	1	\$ 17.97	\$ 17.97
MDT CHASSIS:MDT-103631-RBAGML-BLK	Modular Driven Technology (MDT) ..REAR BAG RIDER M-LOCK. ALUMINUM	\$ 52.00	MDT-103631-RBAGML-BLK	1	\$ 34.30	\$ 34.30
MDT CHASSIS:MDT-103789-BSWT-BLK	Modular Driven Technology (MDT) ..BUTT STOCK WEIGHT..# 103789-BLK	\$ 59.00	MDT-103789-BSWT-BLK	1	\$ 41.30	\$ 41.30
MDT CHASSIS:MDT-104016-VPGRIP-BLK	Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS	\$ 48.00	MDT-104016-VPGRIP-BLK	1	\$ 34.30	\$ 34.30
MDT CHASSIS:MDT-104583-SCS-FDE	Modular Driven Technology (MDT) ..SCS - Skeleton Carbine Stock..Cerakote FDE finish	\$ 275.00	MDT-104583-SCS-FDE	1	\$ 209.97	\$ 209.97
MDT CHASSIS:MDT-ESS-LA102-104612-BLK	Modular Driven Technology (MDT) Chassis..ESS Series, designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish	\$ 750.00	MDT-ESS-LA102-104612-BLK	1	\$ 599.97	\$ 599.97

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MDT CHASSIS:MDT-LSS-LA102-103246-BLK	Modular Driven Technology (MDT) Chassis..LSS-XL GEN 2 System. Designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote Black finish, Carbine Interface.	\$ 389.96	MDT-LSS-LA102-103246-BLK	1	\$ 299.97	\$ 299.97
MFG SPARE PARTS	Spare Parts provided as 2.5% of the purchase value by the MFG for warranty and service.	\$ -	MFG SPARE PARTS	1	\$ -	\$ -
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-DRE-M4-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, M4 Stock, 10 Chokes, Distressed Red Finish.	\$ 785.00	MH12-DRE-M4-20	1	\$ 405.00	\$ 405.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-DRE-PG-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish.	\$ 785.00	MH12-DRE-PG-20	1	\$ 405.00	\$ 405.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-FDE-PG-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.	\$ 785.00	MH12-FDE-PG-20	1	\$ 405.00	\$ 405.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-ODG-M4-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2-rds, 14" Barrel, M4 Stock & Forend, 10 Chokes, ODG Finish.	\$ 785.00	MH12-ODG-M4-14	1	\$ 395.00	\$ 395.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-ODG-M4-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, M4 Stock, 10 Chokes, ODG Finish.	\$ 785.00	MH12-ODG-M4-20	1	\$ 405.00	\$ 405.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S145-BH	Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 14.5" Barrel, 5 Chokes, Birds Head Stock & Short Forend, Matte Black Finish.	\$ 350.00	MHP12-S145-BH	1	\$ 140.00	\$ 140.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S145-FX	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.	\$ 365.00	MHP12-S145-FX	1	\$ 148.00	\$ 148.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S185-FX	Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Short Forend (Black), Matte Black Finish.	\$ 365.00	MHP12-S185-FX	1	\$ 148.00	\$ 148.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-M4	Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, M4 Stock & Forend, Matte Black Finish.	\$ 365.00	MHP12-S24-M4	1	\$ 142.00	\$ 142.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-PG	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.	\$ 395.00	MHP12-S24-PG	1	\$ 142.00	\$ 142.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-W185-BH	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.	\$ 365.00	MHP12-W185-BH	1	\$ 150.00	\$ 150.00

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HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S24-PG	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.	\$ 395.00	MHS12-S24-PG	1	\$ 155.00	\$ 155.00
DERYA INTERNATIONAL ARMS:MK12 Sample	Derya, Turkey, Shotgun, Semi, 12ga, 5rd...Sample shotgun purchased dfrom Bulls Eye (London) to compare against F12 Typhoon...Non-Restricted firearm.	\$ 950.00	MK12 Sample	1	\$ 950.00	\$ 950.00
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT707TFG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TFG..FOREST GREEN, THUMBHOLE STOCK...50CAL SS, 27" FLUTED BARREL	\$ 1,100.00	MMT707TFG	1	\$ 601.69	\$ 601.69
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT707TSG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707TSG..SHADOW GREY, THUMBHOLE STOCK...50CAL, SS 27" FLUTED BARREL	\$ 1,100.00	MMT707TSG	1	\$ 599.35	\$ 599.35
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT757SFG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL	\$ 1,200.00	MMT757SFG	1	\$ 590.82	\$ 590.82
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT757SNM	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL	\$ 1,200.00	MMT757SNM	1	\$ 590.82	\$ 590.82
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT757SSG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757SSG..SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL	\$ 1,215.00	MMT757SSG	1	\$ 592.13	\$ 592.13
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE707SNM	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707SNM..MMT NUTMEG...50CAL, SS 27" FLUTED BARREL	\$ 1,085.00	MMTE707SNM	1	\$ 592.62	\$ 592.62
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE707TFG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TFG..FOREST GREEN, EXTREME...50CAL SS, 27" FLUTED BARREL	\$ 1,100.00	MMTE707TFG	1	\$ 602.18	\$ 602.18
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE707TNM	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTE707TNM..MMT NUTMEG...50CAL SS, 27" FLUTED BARREL	\$ 1,100.00	MMTE707TNM	1	\$ 600.88	\$ 600.88
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTW707TNM	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TNM..NUTMEG, WEST...50 CAL, SS 27" FLUTED BARREL	\$ 1,100.00	MMTW707TNM	1	\$ 607.40	\$ 607.40
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTW707TSG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMTW707TSG..SHADOW GREY, THUMBHOLE...50 CAL, WEST	\$ 1,100.00	MMTW707TSG	1	\$ 607.40	\$ 607.40
UTG LEAPERS:MNT-EL228GPQ	Combat Grip Light with Quick Detach Lever Lock	\$ 105.00	MNT-EL228GPQ	1	\$ 70.00	\$ 70.00

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KNIGHT MUZZLE LOADERS:MOUNTAINEER ULTRA-LITE:MULE704G	Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704G..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL., GRN SS 24" BARREL	\$ 1,205.00	MULE704G	1	\$ 661.76	\$ 661.76
KNIGHT MUZZLE LOADERS:MOUNTAINEER ULTRA-LITE:MULE704T	Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # MULE704T..THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL., TAN SS 24" BARREL	\$ 1,205.00	MULE704T	1	\$ 661.76	\$ 661.76
NIKKO STIRLING ACCESSORIES	Nikko Stirling, Accessories, Made in Japan & China.	\$ -	NIKKO STIRLING ACCESSORIES	1	\$ -	\$ -
NIKKO STIRLING OPTICS	Nikko Stirling, Optics, Made in Japan & China.	\$ -	NIKKO STIRLING OPTICS	1	\$ -	\$ -
NIKKO STIRLING OPTICS:PANAMAX 1":NPGI3940	Nikko Stirling, Optic, Panamax 1", Model: NPGI3940, Made in China, Case of 10-Pieces, 3-9x40 HMD Glass Reticle IR.	\$ 145.00	NPGI3940	1	\$ 67.89	\$ 67.89
NIKKO STIRLING OPTICS:PANAMAX 1":NPW3940	Nikko Stirling, Optic, Panamax 1", Model: NPW3940, Made in China, 3-9x40 HMD Reticle.	\$ 105.00	NPW3940	1	\$ 48.26	\$ 48.26
NIKKO STIRLING OPTICS:REFLEX RED DOT:NS130	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...	\$ 50.00	NS130	1	\$ 21.06	\$ 21.06
NIKKO STIRLING OPTICS:OCTA:NSOC1824	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...	\$ 415.00	NSOC1824	1	\$ 199.80	\$ 199.80
OKAY Ind., Magazines:OKAY-10-A-DL-BP	OKAY, USA, Magazine, 10rd, 5.56 NATO, Aluminum, Dry Lube Finish, Prohibited.	\$ 16.00	OKAY-10-A-DL-BP	1	\$ 7.75	\$ 7.75
OKAY Ind., Magazines:OKAY-5-20-A-DL-BP	OKAY, USA, Magazine, 5.56 NATO, 5/20rd, Aluminum, Dry Lube Finish, Bulk Packaging.	\$ 16.00	OKAY-5-20-A-DL-BP	1	\$ 8.95	\$ 8.95
AR Upper Parts:OPS-416-CL	Osprey Piston Kit, Carbine-Length Handguards AR15/M16/M4 Rifles And Barrel Diameter No Greater Than 1.00"	\$ 315.00	OPS-416-CL	1	\$ 205.00	\$ 205.00
Productos Mendoza, Firearms:PM-R-PUMA-CENTENARIO	Mendoza, PUMA Centenary, Rifle, 22LR, 17rd, 21.25" Barrel, Semi-Auto, Non-Restricted.	\$ 180.00	PM-R-PUMA-CENTENARIO	1	\$ 97.88	\$ 97.88
HUNT GROUP LTD. CO.:BARRELS:PUMP-12-20	Hunt Group, Turkey, Barrel, Pump Shotgun, 12GA, 3", 20" Field Barrel, Threaded for Mobile Choke.	\$ 25.00	PUMP-12-20	1	\$ -	\$ -
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM322	Rio Ammunition, USA, Shotgun Shell, RBSM322, .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #2 RIO # R232.450.2373	\$ 150.31	RBSM322	1	\$ 80.20	\$ 80.20

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RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM363	Rio Ammunition, USA, Shotgun Shell, RBSM363. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #3 RIO # R236.450.2353	\$ 159.52	RBSM363	1	\$ 84.75	\$ 84.75
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC2075	Rio Ammunition, USA, Shotgun Shell, RC2075. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #7.5. RIO# R428.400.7230	\$ 89.67	RC2075	1	\$ 49.00	\$ 49.00
UTG LEAPERS:RG-FL27QS	Flip To side Ring Mount For Flashlight/Laser	\$ 30.00	RG-FL27QS	1	\$ 20.00	\$ 20.00
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-TIT-DIS-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed TITANIUM BLUE Finish, Non-Restricted.	\$ 585.00	RS-BP-20-TIT-DIS-20	1	\$ 339.00	\$ 339.00
SABATTI SPA, FIREARMS:Rover Inox 870:SAB-ROI870-308-6-BM	Sabatti, Italy, Rifle, Rover 870 Synthetic Inox, Bolt-Action, 24" Barrel, 308 Win, 3rd Box Magazine, Synthetic Stock, Non-Restricted.	\$ 775.00	SAB-ROI870-308-6-BM	1	\$ 383.00	\$ 383.00
SABATTI SPA, FIREARMS:Rover Synthetic 870:SAB-ROS870-270-6-BM	Sabatti, Italy, Rifle, Rover Synthetic 870, Bolt-Action, 24" Barrel, 270Win, 3rd Box Magazine, Synthetic Stock, Non-Restricted.	\$ 640.00	SAB-ROS870-270-6-BM	1	\$ 318.00	\$ 318.00
SWAT BROADHEADS	SWAT Broadheads, R.R.A.D. LLC., USA, Archery Accessories, Various Broadheads in a variety of colors and configurations...	\$ -	SWAT BROADHEADS	1	\$ -	\$ -
TIGRIS ARMS:TA-FE1-PUMP	Candemir Silah (Mfg), Turkey (Origin), Tigris Arms (Brand), Shotgun, Model: Forever 1, Pump-Action, 12ga, 3" Chamber (76mm), 4+1 Capacity), 20" Barrel (51cm, 4140 Drilled Steel, Chrome Lined), 5 Screw In Chokes (F,IM,M,IC,SK), Manual, Warranty Card, Bl...	\$ 250.00	TA-FE1-PUMP	1	\$ 100.00	\$ 100.00
TIGRIS ARMS:TA-FE1-SEMI	Candemir Silah (Mfg), Turkey (Origin), Tigris Arms (Brand), Shotgun, Model: Forever 1, Semi-Auto, 12ga, 3" Chamber (76mm), 4+1 Capacity), 28" Barrel (71cm, 4140 Drilled Steel, Chrome Lined), 5 Screw In Chokes (F,IM,M,IC,SK), Manual, Warranty Card, Blac...	\$ 250.00	TA-FE1-SEMI	1	\$ 100.00	\$ 100.00
TIGRIS ARMS:TIGRIS PRO SERIES, XAR:TA-XAR1-GB-OR	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.	\$ 975.00	TA-XAR1-GB-OR	1	\$ 619.00	\$ 619.00
TIGRIS ARMS:TIGRIS PRO SERIES, XAR:TA-XAR2-TU-BL	Tigris Arms, Turkey, Shotgun, XAR-2, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Tungsten & Blue Cerakote Finish.	\$ 975.00	TA-XAR2-TU-BL	1	\$ 619.00	\$ 619.00
TIGRIS ARMS:TIGRIS PRO SERIES, XAR:TA-XAR4-GB-BL	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.	\$ 975.00	TA-XAR4-GB-BL	1	\$ 619.00	\$ 619.00

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
TIGRIS ARMS:TIGRIS PRO SERIES, XAR:TA-XAR5-TI-BL	Tigris Arms, Turkey, Shotgun, XAR-5, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Blue Cerakote Finish.	\$ 975.00	TA-XAR5-TI-BL	1	\$ 619.00	\$ 619.00
TIGRIS ARMS:TIGRIS PRO SERIES, XAR:TA-XAR6-TI-RD	Tigris Arms, Turkey, Shotgun, XAR-6, Semi, 12ga, 3", 2-5rd Box Mags, 19" Barrel, 5 Chokes, Compensator, Accessory Kit, Titanium & Red Cerakote Finish.	\$ 975.00	TA-XAR6-TI-RD	1	\$ 619.00	\$ 619.00
TYPHOON DEFENCE:F12 TYPHOON STD:TD-F12-BRO	Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, Bronze Cerakote.	\$ 765.00	TD-F12-BRO	1	\$ 415.00	\$ 415.00
TYPHOON DEFENCE:F12 TYPHOON STD:TD-F12-DIS-RED	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...	\$ 795.00	TD-F12-DIS-RED	1	\$ 440.00	\$ 440.00
TYPHOON DEFENCE:F12 TYPHOON STD:TD-F12-DIS-TIT	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...	\$ 795.00	TD-F12-DIS-TIT	1	\$ 440.00	\$ 440.00
TYPHOON DEFENCE:F12 TYPHOON STD:TD-F12-FDE	Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, FDE Cerakote.	\$ 765.00	TD-F12-FDE	1	\$ 415.00	\$ 415.00
TYPHOON DEFENCE:F12 TYPHOON STD:TD-F12-FDE-CRS	Typhoon Defence, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, F12 Delux Accessory Kit, FDE-CRS Camo Cerakote.	\$ 795.00	TD-F12-FDE-CRS	1	\$ 430.00	\$ 430.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-BRO	Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Bronze Cerakote Finish.	\$ 790.00	TD-F12M-BRO	1	\$ 415.00	\$ 415.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-BRO-DIS	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.	\$ 835.00	TD-F12M-BRO-DIS	1	\$ 440.00	\$ 440.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-FDE-CRS	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.	\$ 825.00	TD-F12M-FDE-CRS	1	\$ 430.00	\$ 430.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-GRE	Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Grey Cerakote Finish.	\$ 790.00	TD-F12M-GRE	1	\$ 415.00	\$ 415.00

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TYPHOON DEFENCE:F12M TYPHOON MAXI:TD-F12M-MX-GRE	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.	\$ 825.00	TD-F12M-MX-GRE	1	\$ 430.00	\$ 430.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-PUMA	Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, PUMA (Black & Red) Cerakote Finish.	\$ 790.00	TD-F12M-PUMA	1	\$ 415.00	\$ 415.00
TYPHOON DEFENCE:F12M TYPHOON SPORT:TD-F12M-SP-GRE-DIS	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.	\$ 865.00	TD-F12M-SP-GRE-DIS	1	\$ 455.00	\$ 455.00
TYPHOON DEFENCE:F12M TYPHOON SPORT:TD-F12M-SP-PUMA	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.	\$ 825.00	TD-F12M-SP-PUMA	1	\$ 430.00	\$ 430.00
TYPHOON DEFENCE:F12 TYPHOON MAXI:TD-F12-MX-BL	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.	\$ 750.00	TD-F12-MX-BL	1	\$ 395.00	\$ 395.00
TYPHOON DEFENCE:F12 TYPHOON MAXI:TD-F12-MX-ODG	Typhoon Defence, Shotgun, F12 MAXI OD Green, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Aluminum Upper & Lower, F12 Lux Case & Accessory Kit, Black Anodized & OD Green Cerakote.	\$ 795.00	TD-F12-MX-ODG	1	\$ 420.00	\$ 420.00
TYPHOON DEFENCE:F12 TYPHOON STD:TD-F12-TIT-CRS	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.	\$ 795.00	TD-F12-TIT-CRS	1	\$ 430.00	\$ 430.00
TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-FX-185-BLK	Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1 Capacity, 18.5" Barrel, 5 Chokes, Fixed Black Stock & Forend, Black finish.	\$ 450.00	TDP12-FX-185-BLK	1	\$ 155.00	\$ 155.00
TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-FX-185-FDE	Typhoon Defence, Turkey, Shotgun, TDP12 DELTA, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Magpul-Style Stock & Forend (FDE), Black Cerakote Finish.	\$ 450.00	TDP12-FX-185-FDE	1	\$ 170.00	\$ 170.00
TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-SN-185-BLK	Typhoon Defence, Turkey, Shotgun, TDP12 FORCE, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.	\$ 340.00	TDP12-SN-185-BLK	1	\$ 137.00	\$ 137.00
TYPHOON DEFENCE:SEMI SHOTGUNS:TDS12-M4-185-BLK	Typhoon Defence, Turkey, Shotgun, TDS12 STINGER, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, M4 Stock & Forend (Black), Black Cerakote Finish.	\$ 400.00	TDS12-M4-185-BLK	1	\$ 160.00	\$ 160.00

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TYPHOON DEFENCE:SEMI SHOTGUNS:TDS12-SN-185-BLK	Typhoon Defence, Turkey, Shotgun, TDS12 WASP, Semi, 12ga, 3", 4+1, 18.5" Barrel, 5 Chokes, Sniper Stock & Forend (Black), Black Cerakote Finish.	\$ 385.00	TDS12-SN-185-BLK	1	\$ 155.00	\$ 155.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TGHV366	Rio Ammunition, USA, Shotgun Shell, TGHV366. GAME LOAD HV 36 12ga. 2-3/4". 1,330fps. 3-3/4 DR 1-1/4oz # 6 RIO # R236.408.7270	\$ 128.99	TGHV366	1	\$ 67.20	\$ 67.20
THUREON DEFENSE:THU-GA-OH-19-9MM	Thureon Defense, USA, Rifle, Semi-Auto, 19" Barrel, 1-10rd, 9mm NATO, Octagonal Handguard, M4-Stock, Non-Restricted.	\$ 1,100.00	THU-GA-OH-19-9MM	1	\$ 716.00	\$ 716.00
UTG LEAPERS:TL-B7P78	Tactical OP-1 Bipod, Picatiny & Swivel Stud Mount	\$ 90.00	TL-B7P78	1	\$ 55.00	\$ 55.00
UTG LEAPERS:TL-CLCB223	22 Cal Chamber Brush, 2-Pack (Bronze, Cotton, Nylon)	\$ 8.00	TL-CLCB223	1	\$ 4.95	\$ 4.95
TNW FIREARMS INC.:ASR, ACCESSORIES:TNW-LV3-BALLPLT	TNW Firearms Inc., USA, Level 3 Ballistic Plate for Survival Pack, White.	\$ 220.00	TNW-LV3-BALLPLT	1	\$ 115.00	\$ 115.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TT2075	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	\$ 88.70	TT2075	1	\$ 45.00	\$ 45.00
AKSA ARMS LTD.:SINGLE SHOT VARIOUS GA.:TWI-AKS-XT7-28	ANATOLIAN, Turkey, Shotgun, Model # XT7. Single-Shot, 12GA, 1-rd Capacity, Hammered, 28" (71cm) Vent Rib Barrel, 5 Screw-In Chokes (F,IM,M,IC,SK), Brass Bead, 4140 Barrel (Chromed), Steel Receiver with Black finish on receiver, Checkered Walnut Stock &...	\$ 130.00	TWI-AKS-XT7-28	1	\$ 39.00	\$ 39.00
Surplus - Handguns:TW-SP-BM74-FRM	Beretta, Model 74, ** FRAME ONLY ** 22LR, 10rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.	\$ 285.00	TW-SP-BM74-FRM	1	\$ 161.38	\$ 161.38
Surplus - Handguns:TW-SP-BM948-152	Beretta, Model 948, 22LR, 7rd, Semi-Auto. Box, Manual, Magazine. Surplus/Used.	\$ 285.00	TW-SP-BM948-152	1	\$ 161.38	\$ 161.38
Surplus - Handguns:TW-SP-CH114	Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted.	\$ 425.00	TW-SP-CH114	1	\$ 298.86	\$ 298.86
Surplus - Handguns:TW-SP-CH114Rep	Surplus: Colt, Huntsman, 22LR, 114mm Barrel, 1-10rd Mag. FRT 17446-1, Restricted. REPAIR REQUIRED.	\$ 425.00	TW-SP-CH114Rep	1	\$ 298.86	\$ 298.86
Surplus - Handguns:TW-SP-SK-00005	BERETTA 92 F, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 375.00	TW-SP-SK-00005	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00017	BERETTA 92 FS Compact, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 375.00	TW-SP-SK-00017	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00023	Beretta 92 SB, 9mm, one magazine, surplus pistol, white box. B grade.	\$ 375.00	TW-SP-SK-00023	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00025	Beretta 92 FS Centurion, 9mm, one magazine, surplus pistol, white box. B grade.	\$ 375.00	TW-SP-SK-00025	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00026	BERETTA 92 S, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 375.00	TW-SP-SK-00026	1	\$ 1.00	\$ 1.00

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Surplus - Handguns:TW-SP-SK-00042	COLT MATCH TARGET, surplus 22 LR handgun. 1 x 10 round magazine, white box. B Grade.	\$ 1,999.99	TW-SP-SK-00042	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00047	Taurus PT92AF, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 325.00	TW-SP-SK-00047	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00057	SIG P228 ** FRAME ONLY ** Surplus HANDGUN white box. B Grade	\$ 9,999.99	TW-SP-SK-00057	1	\$ 1.00	\$ 1.00
Surplus - Handguns:TW-SP-SK-00063	BAYARD Revolver Surplus. White box.	\$ 9,999.00	TW-SP-SK-00063	1		\$ -
Surplus - Handguns:TW-SP-SK-00080	CZ G 2000 Surplus. White box.	\$ 9,999.00	TW-SP-SK-00080	1		\$ -
Surplus - Handguns:TW-SP-SK-00083	FN SEMI OLYMPIC Surplus. White box.	\$ 9,999.00	TW-SP-SK-00083	1		\$ -
Surplus - Handguns:TW-SP-SK-00086	ISRAEL ARMS M5000 GAL Surplus. White box.	\$ 9,999.00	TW-SP-SK-00086	1		\$ -
Surplus - Handguns:TW-SP-SK-00092	SIG SAUER P220 Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00092	1		\$ -
Surplus - Handguns:TW-SP-SK-00097	TAN SHIRAN P.B.O. TA 90 Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00097	1		\$ -
Surplus - Handguns:TW-SP-SK-00100	TAN FOGLIO TZ75 SERIES 88 Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00100	1		\$ -
Surplus - Handguns:TW-SP-SK-00106	REVOLVER - STAINLESS STEEL SURPLUS, SHORT BARREL. White box.	\$ 9,999.00	TW-SP-SK-00106	1		\$ -
Surplus - Handguns:TW-SP-WEB-38S	Webley, MK4, 152mm Barrel, Revolver, 6rd, 38S	\$ 295.00	TW-SP-WEB-38S	1	\$ 95.22	\$ 95.22
SURPLUS, RIFLE:TW-SR-AJ-AP74-M4	Armi Jager, Model AP74, M4 Rifle, Semi-Auto, 22LR, 5/30rd Magazine, Restricted, Surplus/Used.	\$ 300.00	TW-SR-AJ-AP74-M4	1	\$ 173.02	\$ 173.02
SURPLUS, RIFLE:TW-SR-SK-00001	FRANCHI BLACK MAGIC SHOTGUN - SEMI AUTO, 12 GA, 28" NON RESTRICTED	\$ 9,999.00	TW-SR-SK-00001	1		\$ -
SURPLUS, RIFLE:TW-SR-SK-00002	REMINGTON 870 WINGMASTER 12 GA PUMP ACTION SHOTGUN 24" & 28" BARREL COMBO, NON RESTRICTED IN CANADA	\$ 9,999.00	TW-SR-SK-00002	1		\$ -
SURPLUS, RIFLE:TW-SR-W9422M	Winchester, Model 9422M, Rifle, 22WMR, Lever Action, Surplus/Used.	\$ 700.00	TW-SR-W9422M	1	\$ 173.02	\$ 173.02
SURPLUS, RIFLE:TW-SR-Wm1890	Winchester, Model 1890, Rifle, 22LR, Pump Action, Octagonal Barrel, 635xxx Serial Number, Wear on Forend, Surplus/Used.	\$ 8,000.00	TW-SR-Wm1890	1	\$ 173.02	\$ 173.02
Ho Cheng Safety Ent. Co. Ltd.:TW-TH-EAR-BFSC	Trojan Horse, Hearing Protection, Bullet Foam Ear Plug With String & Storage Case.	\$ 0.75	TW-TH-EAR-BFSC	1	\$ 0.17	\$ 0.17
Ho Cheng Safety Ent. Co. Ltd.:TW-TH-EAR-CSSC	Trojan Horse, Ear Plug With String & Storage Case.	\$ 0.75	TW-TH-EAR-CSSC	1	\$ 0.15	\$ 0.15
Ho Cheng Safety Ent. Co. Ltd.:TW-TH-GLASSES-O	Trojan Horse, Glasses, Clear/Orange, ANSI/CE EN 166/170.	\$ 3.00	TW-TH-GLASSES-O	1	\$ 0.67	\$ 0.67
Ningbo Shunjay Imp. & Exp. Co.:TW-TH-TL-BASE-PYR	Trojan Horse, Triggger Locks, Red Polymer, Bolt-Key System.	\$ 1.50	TW-TH-TL-BASE-PYR	1	\$ 0.26	\$ 0.26
Shanghai Kamal Trading Co. Ltd.:TW-TH-TL-BASE-PYR	Trojan Horse, Trigger Lock, Red Polymer, Bolt-Lock & Key.	\$ 1.50	TW-TH-TL-BASE-PYR	1	\$ 0.26	\$ 0.26
HS,1911 Pistol:TX1911A1	Model 1911 A1, Fixed Sights, 5, 5, 7rds, 45ACP	\$ 850.00	TX1911A1	1	\$ 541.88	\$ 541.88

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
HUNT GROUP LTD. CO.:SIDE BY SIDE SHOTGUNS:XI1-20	Hunt Group, Turkey, Shotgun, Side By Side, 12GA, 70/76mm, 2rd Capacity, 20" 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,...	\$ 475.00	XI1-20	1	\$ 240.00	\$ 240.00
HUNT GROUP LTD. CO.:LEVER-ACTION SHOTGUNS:XL2-HL02	Hunt Group, Turkey, Shotgun, Lever Action, 12GA, 5+1 Capacity, 70/76mm, 28" (71cm) Vent Rib Barrel (Chromed), Brass Bead Sight, 5-Screw In Chokes (F,IM,M,IC,SK), Fixed Walnut Pistol Grip Stock & Forend, 7075 Aluminum Receiver, 4140 Barrel/Locking Block...	\$ 445.00	XL2-HL02	1	\$ 240.00	\$ 240.00
HUNT GROUP LTD. CO.:LEVER-ACTION SHOTGUNS:XL4-28	Hunt Group, Turkey, Shotgun, Lever Action, XL4, 410GA, 3", 5+1, 28" Barrel, 5 Chokes, Walnut Stock & Forend.	\$ 385.00	XL4-28	1	\$ 170.00	\$ 170.00
FEDERAL AMMUNITION:XM80CS	FEDERAL AMMUNITION..CENTRE FIRE..308 WIN / 7.62 X 51 MM NATO..149 GR FMJ 500..500 ROUNDS	\$ 338.69	XM80CS	1	\$ 338.69	\$ 338.69
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO4-30	Hunt Group, Turkey, Shotgun, Over & Under, 20GA, 70/76mm, 2rd Capacity, 30" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass Be...	\$ 475.00	XO4-30	1	\$ 240.00	\$ 240.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO8-28	Hunt Group, Turkey, Shotgun, Over & Under, 410GA, 70/76mm, 2rd Capacity, 28" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass B...	\$ 475.00	XO8-28	1	\$ 240.00	\$ 240.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO8-30	Hunt Group, Turkey, Shotgun, Over & Under, 410GA, 70/76mm, 2rd Capacity, 30" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass B...	\$ 475.00	XO8-30	1	\$ 240.00	\$ 240.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO8-32	Hunt Group, Turkey, Shotgun, Over & Under, XO8, 410GA, 3", 2rd, 32" Vent Rib Barrel, Extractor System, 5 Chokes, Walnut Stock & Forend, Silver Finish on Receiver.	\$ 475.00	XO8-32	1	\$ 240.00	\$ 240.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP1-12W-28	Hunt Group, Turkey, Shotgun, XP1, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.	\$ 295.00	XP1-12W-28	1	\$ 120.00	\$ 120.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP1-410W-28	Hunt Group, Turkey, Shotgun, Pump, XP1, 410GA, 3", 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.	\$ 385.00	XP1-410W-28	1	\$ 160.00	\$ 160.00

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HUNT GROUP LTD. CO.:PUMP KITS, DBL BARREL:XP2-12DBL-BUC	Hunt Group, Turkey, Shotgun, XP2, Pump, 12GA, 3", 4+1, Double Barrel Kit: 28" Vent Rib Barrel & 24" Slug Barrel, 5 Chokes, Synthetic, Mossy Oak Break-Up Country Camo.	\$ 430.00	XP2-12DBL-BUC	1	\$ 200.00	\$ 200.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP2-12S-28	Hunt Group, Turkey, Shotgun, XP2, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock, Black Finish.	\$ 265.00	XP2-12S-28	1	\$ 100.00	\$ 100.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP8	Hunt Group, Turkey, Shotgun, XP8, Pump, 12GA, 3", 4+1, 16.5" Barrel, 5 Chokes, Metal Overfolding Stock, Black Finish.	\$ 215.00	XP8	1	\$ 90.00	\$ 90.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS1-20W-28	Hunt Group, Turkey, Shotgun, XS1, Semi, 20GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Shim Kit, Walnut Stock & Forend.	\$ 325.00	XS1-20W-28	1	\$ 155.00	\$ 155.00
HUNT GROUP LTD. CO.:SEMI KITS, DBL BARREL:XS2-12DBL-BUC	Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, Double Barrel Kit: 28" Vent Rib Barrel & 24" Slug Barrel w/ Rifled Sights, 5 Chokes, Synthetic, Mossy Oak Break-Up Country Camo.	\$ 465.00	XS2-12DBL-BUC	1	\$ 215.00	\$ 215.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS2-20S-28	Hunt Group, Turkey, Shotgun, XS2, Semi, 20GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock & Forend.	\$ 305.00	XS2-20S-28	1	\$ 145.00	\$ 145.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT10-20	Hunt Group, Turkey, Shotgun, Single-Shot, 20GA, 1-rd Capacity, Hammerless, 20" Vent Rib Barrel, 5 Screw-In Chokes, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 135.00	XT10-20	1	\$ 57.00	\$ 57.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT11-28	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammered, 28" Vent Rib Barrel, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 130.00	XT11-28	1	\$ 47.00	\$ 47.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT12-28	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammerless, 28" Vent Rib Barrel, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 135.00	XT12-28	1	\$ 57.00	\$ 57.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT5-20	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammered, 20" Vent Rib Barrel, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Polymer Stock & Forend, Non-Restricted.	\$ 130.00	XT5-20	1	\$ 42.00	\$ 42.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT8-14	Hunt Group, Turkey, Shotgun, Single-Shot, 12GA, 1-rd Capacity, Hammerless, 14" Vent Rib Barrel, 5 Screw-In Chokes, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 135.00	XT8-14	1	\$ 56.00	\$ 56.00

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HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT8-20	Hunt Group, Turkey, Shotgun, Single-Shot, 12GA, 1-rd Capacity, Hammerless, 20" Vent Rib Barrel, 5 Screw-In Chokes, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 135.00	XT8-20	1	\$ 57.00	\$ 57.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC205MGN	Rio Ammunition, USA, Shotgun Shell, RC205MGN. 20 ga. Magnum 3" - 1.250fps. MAX DR 1-1/4oz #5 RIO# R436.600.0306	\$ 156.20	RC205MGN	2	\$ 85.65	\$ 154.17
CLEVER S.r.l.:BUCKSHOT HUNTING:841471	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.	\$ 185.00	841471	2	\$ 90.38	\$ 180.76
CLEVER S.r.l.:MAGNUM HUNTING:843004	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.	\$ 128.26	843004	2	\$ 78.00	\$ 156.00
ARMALITE:AR-10A RIFLE PARTS:103GNBRK01	Armalite, USA, AR10 Muzzle Break, 3-Gun, w/ Turning Screws.	\$ 125.00	103GNBRK01	2	\$ 65.70	\$ 131.40
ANATOLIAN DEFENSE:VERTICAL MAG - MF12:AK-MF12-BLK	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, Blac...	\$ 675.00	AK-MF12-BLK	2	\$ 349.00	\$ 698.00
ANATOLIAN DEFENSE:BULLPUP SHOTGUNS:AK-MLT2017-BLK	Anatolian Defense, Turkey, Shotgun, MLT2017, Semi, 12ga, 3", 2-5rd Mags, 18.5" Barrel, Black Finish.	\$ 745.00	AK-MLT2017-BLK	2	\$ 399.00	\$ 798.00
AKSA ARMS LTD.:OVER & UNDER, EXTRACTOR:AK-XO1-B12-28	Aksa, Turkey, Shotgun, Over & Under, XO1, 12GA, 3", 2rd, Extractor, 28" Vent Rib Barrel, Walnut, 5 Chokes, Black Finish.	\$ 475.00	AK-XO1-B12-28	2	\$ 214.00	\$ 428.00
AKSA ARMS LTD.:OVER & UNDER, EXTRACTOR:AK-XO6-S28-28	Aksa, Turkey, Shotgun, Over & Under, XO6, 28GA, 3", 2rd, Extractor, 28" Vent Rib Barrel, Walnut, 5 Chokes, White Chrome Finish.	\$ 475.00	AK-XO6-S28-28	2	\$ 214.00	\$ 428.00
AR Upper Parts:AR-B87-64503	AR-Flash Hider- Crush Washer	\$ 2.65	AR-B87-64503	2	\$ 1.57	\$ 3.14
AR Upper Parts:AR-C18-61564	AR-Elector	\$ 3.65	AR-C18-61564	2	\$ 2.09	\$ 4.18
AR-15-M4-M16 Assembly Kits:AR-KIT-FSB	AR-Front Sight Base Assy. Kit	\$ 15.00	AR-KIT-FSB	2	\$ 9.00	\$ 18.00
AR Parts - Lower Receiver:AR-L129-61785	AR-Safety Detent	\$ 1.30	AR-L129-61785	2	\$ 0.63	\$ 1.26
INTERARMS:Interarms, AR Parts:AR-SL111-62373	Interarms, USA, Recoil/Buffer Spring, A2 Rifle.	\$ 4.50	AR-SL111-62373	2	\$ 2.04	\$ 4.08
INTERARMS:Interarms, AR Uppers:AR-UPH-300AAC	Interarms, USA, Part: AR-UPH-300AAC, Flat Top Complete Upper Half, , 16" Barrel,1:8 Twist Parkerized Complete	\$ 695.00	AR-UPH-300AAC	2	\$ 365.00	\$ 730.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-22-DRKEAR	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.	\$ 800.00	ASR-22-DRKEAR	2	\$ 450.00	\$ 900.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-22-MAG-CATCH	TNW Firearms Inc., USA, Service Part..22LR (RIMFIRE) Magazine Catch, Spring Button	\$ 14.00	ASR-22-MAG-CATCH	2	\$ 0.01	\$ 0.02

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TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-22-ODGRN	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 5rd Capacity, OD Green Finish, Non-Restricted in Canada.	\$ 800.00	ASR-22-ODGRN	2	\$ 450.00	\$ 900.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-40-10-THREAD-CAP	TNW Firearms Inc., USA, Service Part.40S&W / 10mm Thread Protector	\$ 12.00	ASR-40-10-THREAD-CAP	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-40-BOLT-HEAD-ASSLY	TNW Firearms Inc., USA, Service Part..40 / 10 / 357 Bolt head assembly	\$ 85.00	ASR-40-BOLT-HEAD-ASSLY	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-45-AERO-GRY-ET	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.	\$ 800.00	ASR-45-AERO-GRY-ET	2	\$ 450.00	\$ 900.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-45-BARREL-BK-18.6	TNW Firearms Inc., USA, Service Part..45ACP Barrel Assembly, 18.6", Threaded, Black	\$ 98.00	ASR-45-BARREL-BK-18.6	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-45-BLACK-ET-LH	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.	\$ 800.00	ASR-45-BLACK-ET-LH	2	\$ 450.00	\$ 900.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-45-BOLT-HEAD-ASSLY	TNW Firearms Inc., USA, Service Part..45 ACP Bolt head assembly	\$ 85.00	ASR-45-BOLT-HEAD-ASSLY	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-45-MAG-CATCH	TNW Firearms Inc., USA, Service Part..45ACP Magazine Catch, Spring Button	\$ 14.00	ASR-45-MAG-CATCH	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-45-THREAD-CAP	TNW Firearms Inc., USA, Service Part..45ACP Thread Protector	\$ 12.00	ASR-45-THREAD-CAP	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-460-ODGRN-ET	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.	\$ 800.00	ASR-460-ODGRN-ET	2	\$ 450.00	\$ 900.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-9-40-MAG-CATCH	TNW Firearms Inc., USA, Service Part..9mm / 40S&W, Magazine Catch, Spring Button	\$ 14.00	ASR-9-40-MAG-CATCH	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-9-AERO-GRY-ET	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.	\$ 800.00	ASR-9-AERO-GRY-ET	2	\$ 450.00	\$ 900.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-9-THREAD-CAP	TNW Firearms Inc., USA, Service Part..9mm Thread Protector	\$ 12.00	ASR-9-THREAD-CAP	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-BARREL-NUT-BLK	TNW Firearms Inc., USA, Service Part..BARREL NUT - BLACK	\$ 26.00	ASR-BARREL-NUT-BLK	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-BARREL-NUT-FDE	TNW Firearms Inc., USA, Service Part..BARREL NUT - DARK EARTH	\$ 26.00	ASR-BARREL-NUT-FDE	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-BARREL-NUT-GRE	TNW Firearms Inc., USA, Service Part..BARREL NUT - AERO GREY	\$ 26.00	ASR-BARREL-NUT-GRE	2	\$ 0.01	\$ 0.02

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TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-CHARGE-HANDLE-LG	TNW Firearms Inc., USA, Service Part..CHARGE HANDLE - LARGE SIZE	\$ 18.00	ASR-CHARGE-HANDLE-LG	2	\$ 0.01	\$ 0.02
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-PISTOL-GRIP	TNW Firearms Inc., USA, Service Part..PISTOL GRIP	\$ 21.00	ASR-PISTOL-GRIP	2	\$ 0.01	\$ 0.02
SK INTERNATIONAL:Beretta 92	SURPLUS; Beretta, Italy, Model 92, Handgun, Semi-Auto, 9mm, 10rd Capacity, 152mm Barrel, Restricted in Canada.	\$ 500.00	Beretta 92	2	\$ 250.00	\$ 500.00
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-123-EXT-KIT	Balikli, Turkey, Barrel Extension Kit (BEK), 12GA, External Threading, 3-Extensions: 4", 6" & 8".	\$ 95.00	BLK-123-EXT-KIT	2	\$ 30.00	\$ 60.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-BSM12-FM-ODG	Balikli, Turkey, Shotgun, BSM12-Full Metal, Semi, 12GA, 3", 20" Barrel, Box Magazines (3-5rd), 3 Chokes, Flash Hider, A2 Sights, M4 Stock w/ Cheek Riser, OD Green/Black, Aluminum Upper/Lower & Quadrail,	\$ 685.00	BS-BSM12-FM-ODG	2	\$ 345.00	\$ 690.00
Carbine M4 Parts:CAR-B69-61645	M4-Gas Tube- 16"	\$ 13.50	CAR-B69-61645	2	\$ 8.35	\$ 16.70
Complete Lower Half (AR):HSFA-LH-M4	HSA-15 Lower Half - M4 Style, 5.56/223	\$ 350.00	Complete Lower Half	2	\$ 216.00	\$ 432.00
SK INTERNATIONAL:CZ75	SURPLUS; CZ, Czech Republic, Model 75, Handgun, Semi-Auto, 9mm, 10rd Capacity, 152mm Barrel, Restricted in Canada.	\$ 650.00	CZ75	2	\$ 275.00	\$ 550.00
ARMALITE:M-15 RIFLE PARTS:EU0240MPKIT	Armalite, USA, M-15 A2 Front Sight Clamp On w/ Screws, Part # EU0240MPKIT.	\$ 65.00	EU0240MPKIT	2	\$ 31.50	\$ 63.00
LITHGOW ARMS:F90 RIFLE:F90-20	Lithgow Arms, Australia, F90, Rifle, Semi-Auto, 5.56 NATO, 20" Barrel, 5-5rd Mags, Polymer Case, Manual, Warranty Card.	\$ 2,470.00	F90-20	2	\$ 2,300.00	\$ 4,600.00
DAGLIOGLU SILAH:FD63-410-18.5	Daglioglu, Turkey, Shotgun, Model FD 63, Semi-Auto, 410GA, 2-5rd Magazines, 1-2rd Magazine, Barrel Length (13-30"), Walnut Stock/Forend/Pistol Grip, Manual, Warranty Card, 5-Chokes.	\$ 1,000.00	FD63-410-18.5	2	\$ 550.00	\$ 1,100.00
FMK FIREARMS:FMK, 9C1G2, FAT, 4.2":FMK-9C1G2-FAT-BR	FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Brick Red, Restricted.	\$ 455.00	FMK-9C1G2-FAT-BR	2	\$ 237.21	\$ 474.42
FMK FIREARMS:FMK, 9C1G2, FAT, 4.2":FMK-9C1G2-FAT-PI	FMK Firearms, USA, Handgun, Semi-Auto, 9mm, 10rd, 4.2" Barrel, Single-Action (FAT), Striker Fired, Pink, Restricted.	\$ 455.00	FMK-9C1G2-FAT-PI	2	\$ 237.21	\$ 474.42
BUYUKBAYRAM ARMS:LEVER ACTION:HB-LE-XL3-12-20	Buyukbayram, Shotgun, XL3, Lever Action, 12GA, 3", 5+1, 20" Barrel, 3 Chokes, Walnut, Non-Restricted.	\$ 425.00	HB-LE-XL3-12-20	2	\$ 200.00	\$ 400.00
BUYUKBAYRAM ARMS:PUMP ACTION:HB-SG-PU-MAW-12-20	Buyukbayram, Shotgun, XP3, Pump, 12GA, 3", 7+1, 20" Barrel, 3 Chokes, Walnut, Marine Finish, Non-Restricted.	\$ 300.00	HB-SG-PU-MAW-12-20	2	\$ 100.00	\$ 200.00
BUYUKBAYRAM ARMS:PUMP ACTION:HB-SG-PU-SY-12-28	Buyukbayram, Shotgun, XP2, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic, Black, Non-Restricted.	\$ 300.00	HB-SG-PU-SY-12-28	2	\$ 120.00	\$ 240.00

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BUYUKBAYRAM ARMS:PUMP ACTION:HB-SG-PU-SY-20-28	Buyukbayram, Shotgun, XP2, Pump, 20GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic, Black, Non-Restricted.	\$ 300.00	HB-SG-PU-SY-20-28	2	\$ 130.00	\$ 260.00
HS, 22, Pistol Frame Parts:HS-F10081B	HS-Slide Lock - Blue	\$ 10.15	HS-F10081B	2	\$ 6.25	\$ 12.50
HS-Pistol-Revolver-Derr Grips:HS-G10323/22	HS-Grip-RH Shooter-Ckd-Mil Grip	\$ 45.00	HS-G10323/22	2	\$ 28.50	\$ 57.00
HS, 22, Mags & Parts:HS-M10380MB	High Standard-Magazine, Military Grip-22LR-Metal Base; For all post 1960 model except (106/107)	\$ 41.75	HS-M10380MB	2	\$ 25.75	\$ 51.50
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-22W-R-LBT	RIFLE .22WMR , RH , LAMINATE (BROWN) , THREADED , BLACK , LA101	\$ 1,025.00	LA101-22W-R-LBT	2	\$ 812.38	\$ 1,624.76
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-308-R-LBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 308, 3rd, 22" Threaded Barrel, Laminate Stock, Black Finish.	\$ 1,115.00	LA102-308-R-LBT	2	\$ 938.81	\$ 1,877.62
LAZER ARMS:LAZER, GUARDIAN:LA-GUA-TW-METAL	Lazer Arms, Turkey, Shotgun, GUARDIAN TW METAL, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes, Walnut Stock & Forend, Aluminum Rail, Black Finish.	\$ 275.00	LA-GUA-TW-METAL	2	\$ 125.00	\$ 250.00
LAZER ARMS:LAZER, OVER & UNDER:LA-XO10-S12-28	Lazer Arms, Shotgun, Over & Under, XO10, 12GA, 3", 2rd, Extractor, 28" Barrel, Vent Rib (10mm), Wanut Stock (Cheek Riser), 5 Chokes Kit, 3 Sight Kit, Silver Receiver.	\$ 615.00	LA-XO10-S12-28	2	\$ 320.00	\$ 640.00
LAZER ARMS:LAZER, SEMI-AUTO:LA-XS11-W12MA	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, ...	\$ 325.00	LA-XS11-W12MA	2	\$ 130.00	\$ 260.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT10-WH-14	Lazer Arms, Turkey, Shotgun, XT10, 1-Shot, 12ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT10-WH-14	2	\$ 50.00	\$ 100.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT11-WE-14	Lazer Arms, Turkey, Shotgun, XT11, 1-Shot, 410ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT11-WE-14	2	\$ 50.00	\$ 100.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT12-WH-20	Lazer Arms, Turkey, Shotgun, XT12, 1-Shot, 410ga, 3", 20" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT12-WH-20	2	\$ 50.00	\$ 100.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT14-WH-12	Lazer Arms, Turkey, Shotgun, XT14, 1-Shot, 12ga, 3", 20" Field Barrel, Hammerless, Adjustable Sights, Walnut, Silver.	\$ 130.00	LA-XT14-WH-12	2	\$ 55.00	\$ 110.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT1-SH-28	Lazer Arms, Turkey, Shotgun, XT1, 1-Shot, 12ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT1-SH-28	2	\$ 45.00	\$ 90.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT2-SH-14	Lazer Arms, Turkey, Shotgun, XT2, 1-Shot, 12ga, 3", 14" Vent Rib Barrel, Hammerless, Synthetic, Black.	\$ 120.00	LA-XT2-SH-14	2	\$ 45.00	\$ 90.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT9-WE-14	Lazer Arms, Turkey, Shotgun, XT9, 1-Shot, 20ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT9-WE-14	2	\$ 50.00	\$ 100.00

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LAZER ARMS:LAZER, SINGLE SHOT:LA-XT9-WE-28	Lazer Arms, Turkey, Shotgun, XT9, 1-Shot, 20ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT9-WE-28	2	\$ 50.00	\$ 100.00
ChongQuing Dontop Co. Ltd.:LK001	ChongQuing Dontop Optics Co. Ltd., China, LK001, Trigger Locks, Keyed System.	\$ 5.00	LK001	2	\$ 1.59	\$ 3.18
ChongQuing Dontop Co. Ltd.:LK002	ChongQuing Dontop Optics Co. Ltd., China, LK002, Trigger Locks, Combination System.	\$ 6.00	LK002	2	\$ 2.35	\$ 4.70
ChongQuing Dontop Co. Ltd.:LP902	ChongQuing Dontop Optics Co. Ltd., China, LP902, Cleaning Kit, All Calibres in Case.	\$ 20.00	LP902	2	\$ 9.50	\$ 19.00
Martin Outdoors Compound:MA-ADIX 28-RH-60lb	Martin Archery - Martin OUTDOORS LLC, USA. ..ADIX Series, 28", 60lb draw weight, Right Hand..Features the New TRI LOC SYSTEM ..TRI LOC AXLE CAP allows calibrated cam system clearance and minimal friction for maximum performance..TRI LOC ROTO CUP allows...		MA-ADIX 28-RH-60lb	2	\$ 599.42	\$ 1,198.84
Martin Outdoors Compound:MA-ADIX 30-RH-60lb	Martin Archery - Martin OUTDOORS LLC, USA. ..ADIX Series, 30", 60lb draw weight, Right Hand..ADIX has the new HYBRIX Cam system with Helix Groove in the lower cam and the new MASS DISTRIBUTION ..Short, Compact, NO HAND SHOCK, Quiet and Fast, the ADIX ...		MA-ADIX 30-RH-60lb	2	\$ 599.42	\$ 1,198.84
Martin Outdoors Recurve Takedown:MA-CYPRESS 64-LH-40	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...	\$ 159.95	MA-CYPRESS 64-LH-40	2	\$ 90.00	\$ 180.00
Martin Outdoors Compound:MA-MAXX-33-RH-60lb	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...		MA-MAXX-33-RH-60lb	2	\$ 533.20	\$ 1,066.40
Martin Outdoors Recurve Takedown:MA-WILLOW 62-RH-45	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...	\$ 159.95	MA-WILLOW 62-RH-45	2	\$ 90.00	\$ 180.00
KNIGHT MUZZLE LOADERS:THE BIGHORN STRAIGHT WESTERNS:MBHW706SMX	Knight Rifles, USA, Straight Westerns, Bighorn ..ITEM # MBHW706SMX..Realtree MAX1, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.	\$ 730.00	MBHW706SMX	2	\$ 390.74	\$ 781.48

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KNIGHT MUZZLE LOADERS:THE BIGHORN THUMBHOLE WESTERN:MBHW706TMX	Knight Rifles, USA, Thumbhole Westerns, Bighorn ..ITEM # MBHW706TMX..Realtree MAX1, 50Cal, 25" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.	\$ 725.00	MBHW706TMX	2	\$ 388.34	\$ 776.68
MDT CHASSIS:MDT-102013-MAGM-BLK	Modular Driven Technology (MDT) ..Metal Magazine, Black finish, 10..SHORT ACTION, 10 ROUND	\$ 68.00	MDT-102013-MAGM-BLK	2	\$ 49.00	\$ 98.00
MDT CHASSIS:MDT-103419-PGRIP-BLK	Modular Driven Technology (MDT) ..Pistol Grip - Black, for MDT CHASSIS	\$ 23.36	MDT-103419-PGRIP-BLK	2	\$ 17.97	\$ 35.94
MDT CHASSIS:MDT-ESS-LA102-104612-FDE	Modular Driven Technology (MDT) Chassis..ESS Series, designed to fit Lithgow LA102 barrel action, Right Hand, Cerakote FDE finish	\$ 750.00	MDT-ESS-LA102-104612-FDE	2	\$ 599.97	\$ 1,199.94
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-BLK-M4-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2-rds, 14" Barrel, M4 Stock, 10 Chokes, Black Finish.	\$ 785.00	MH12-BLK-M4-14	2	\$ 395.00	\$ 790.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-BLK-M4-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, M4 Stock, 10 Chokes, Black Finish.	\$ 785.00	MH12-BLK-M4-20	2	\$ 405.00	\$ 810.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S145-M4	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.	\$ 365.00	MHP12-S145-M4	2	\$ 142.00	\$ 284.00
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT707SFG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SFG..FOREST GREEN, STRAIGHT STOCK...50CAL, SS 27" FLUTED BARREL	\$ 1,085.00	MMT707SFG	2	\$ 592.13	\$ 1,184.26
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT707SNM	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SNM..MMT NUTMEG...50CAL, SS 27" FLUTED BARREL	\$ 1,085.00	MMT707SNM	2	\$ 592.13	\$ 1,184.26
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT707SSG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT707SSG..SHADOW GREY, STRAIGHT STOCK...50CAL, 27" SS FLUTED BARREL	\$ 1,045.00	MMT707SSG	2	\$ 568.34	\$ 1,136.68
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT757TFG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM #MMT757TFG..FOREST GREEN, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL	\$ 1,215.00	MMT757TFG	2	\$ 600.72	\$ 1,201.44
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT757TNM	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TNM..MMT NUTMEG,THUMBHOLE STOCK STOCK...45CAL, SS 27" FLUTED BARREL	\$ 1,215.00	MMT757TNM	2	\$ 600.72	\$ 1,201.44
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMT757TSG	Modern Muzzle Loading Inc., Knight Rifles, USA...ITEM # MMT757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL SS, 27" FLUTED 209 BARREL	\$ 1,225.00	MMT757TSG	2	\$ 600.38	\$ 1,200.76

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE707SFG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE707SFG..FOREST GREEN, EXTREME...50CAL, SS 27" FLUTED BARREL	\$ -	MMTE707SFG	2	\$ 592.62	\$ 1,185.24
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE707SSG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE707SSG..SHADOW GREY, EXTREME ...50CAL, SS 27" FLUTED BARREL	\$ -	MMTE707SSG	2	\$ 592.62	\$ 1,185.24
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE707TSG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE707TSG..SHADOW GREY, EXTREME...50CAL SS, 27" FLUTED BARREL	\$ 1,100.00	MMTE707TSG	2	\$ 602.18	\$ 1,204.36
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE757SFG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757SFG..FOREST GREEN, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL	\$ 1,205.00	MMTE757SFG	2	\$ 591.30	\$ 1,182.60
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE757SNM	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757SNM..MMT NUTMEG...45CAL, SS 27" FLUTED BARREL	\$ 1,205.00	MMTE757SNM	2	\$ 591.30	\$ 1,182.60
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE757SSG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757SSG..RIFLE, SHADOW GREY, STRAIGHT STOCK...45CAL, 27" FLUTED BARREL	\$ 1,205.00	MMTE757SSG	2	\$ 591.30	\$ 1,182.60
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE757TFG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757TFG..FOREST GREEN, EXTREME...45CAL, SS 27" FLUTED BARREL..FPJ	\$ 1,215.00	MMTE757TFG	2	\$ 600.87	\$ 1,201.74
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE757TNM	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757TNM..RIFLE, MMT NUTMEG...45CAL, SS 27" FLUTED BARREL	\$ 1,215.00	MMTE757TNM	2	\$ 600.87	\$ 1,201.74
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTE757TSG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTE757TSG..SHADOW GREY, THUMBHOLE STOCK...45CAL, 27" FLUTED FPJ	\$ 1,225.00	MMTE757TSG	2	\$ 600.87	\$ 1,201.74
KNIGHT MUZZLE LOADERS:KNIGHT MOUNTAINEER:MMTW707TFG	Modern Muzzle Loading Inc., Knight Rifles, USA..ITEM # MMTW707TFG..FOREST GREEN, THUMBHOLE...50 CAL, WEST	\$ 1,100.00	MMTW707TFG	2	\$ 607.40	\$ 1,214.80
UTG LEAPERS:MNT-PMTOWL	Tactical 22 Mount with Picatiny/Weaver Rail	\$ 10.00	MNT-PMTOWL	2	\$ 5.95	\$ 11.90
KNIGHT MUZZLE LOADERS:THE TK 2000:MTK2000SXG	Modern Muzzle Loading Inc., Knight Rifles, USA, ..MODEL # TK2000SXG..The TK2000 12 GA. SHOTGUN..STRAIGHT STOCK, REALTREE X - GREEN	\$ 795.00	MTK2000SXG	2	\$ 428.22	\$ 856.44
KNIGHT MUZZLE LOADERS:THE TK 2000:MTK2000TXG	Modern Muzzle Loading Inc., Knight Rifles, USA, ..Model TK2000TXG..The TK2000 12 GA. SHOTGUN..THUMBHOLE STOCK, REALTREE XG	\$ 795.00	MTK2000TXG	2	\$ 425.82	\$ 851.64

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KNIGHT MUZZLE LOADERS:MOUNTAINEER ULTRA-LITE:MULE704B	Modern Muzzle Loading Inc., Knight Rifles, USA, .MODEL # MULE704B, THE ULTRA-LITE SERIES..MOUNTAINEER, ULTRA-LITE...50 CAL, BLACK SS 24" BARREL	\$ 1,175.00	MULE704B	2	\$ 644.68	\$ 1,289.36
NIKKO STIRLING OPTICS:PANAMAX 1":NPW451450AO	Nikko Stirling, Optic, Panamax 1", Model: NPW451450AO	\$ 155.00	NPW451450AO	2	\$ -	\$ -
NIKKO STIRLING OPTICS:DIAMOND:NSTT3041644MD	NIKKO STIRLING, OPTIC. NIKKO STIRLING OPTIC. Made in China. NSTT3041644MD	\$ 250.00	NSTT3041644MD	2	\$ 116.48	\$ 232.96
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RB12925	Rio Ammunition, USA, Shotgun Shell, RB12925. 12ga. ROYAL BUCK. 2-3/4. 1,345fps. 34 Dia. 9 Pellets #00 Buck. 25round Boxes. RIO# R298.405.3866	\$ 175.96	RB12925	2	\$ 91.00	\$ 182.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RB1323	Rio Ammunition, USA, Shotgun Shell, RB1323. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #3 RIO # R232.460.0360	\$ 636.65	RB1323	2	\$ 348.90	\$ 697.80
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RB1325	Rio Ammunition, USA, Shotgun Shell, RB1325. Rio Bismuth 32. 12ga. 2-3/4" - 1oz 1,350fps. MAX DR #5 RIO # R242.460.0310	\$ 636.65	RB1325	2	\$ 348.90	\$ 697.80
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBIMGN363	Rio Ammunition, USA, Shotgun Shell, RBIMGN363. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #3 RIO #R236.660.0366	\$ 734.13	RBIMGN363	2	\$ 402.30	\$ 804.60
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBIMGN365	Rio Ammunition, USA, Shotgun Shell, RBIMGN365. Rio Bismuth Magnum 36. 12ga. 3" - 1-1/4oz 1,350fps. MAX DR #5 RIO #R236.660.0316	\$ 734.13	RBIMGN365	2	\$ 402.30	\$ 804.60
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC364	Rio Ammunition, USA, Shotgun Shell, RC364. 410. .2-1/2". 1,200fps. MAX DR 1/2oz # 6. RC364 AKA C814.200.0320	\$ 127.36	RC364	2	\$ 52.00	\$ 104.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV365	Rio Ammunition, USA, Shotgun Shell, RCHV365.. 410. HIGH VELOCITY 3". 1,150fps. MAX DR 11/16oz #5. RIO# R819.600.0300	\$ 147.42	RCHV365	2	\$ 78.25	\$ 156.50
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RSL12	Rio Ammunition, USA, Shotgun Shell, RSL12. 12ga. Royal Star SLUG. 2-3/4". 1,410fps. STAR 32gr. 1oz. 5rd per Box. RIO# R299.400.7007	\$ 218.60	RSL12	2	\$ 115.00	\$ 230.00
SULUN ARMS:SULUN ARMS SEMI AUTO MAG FED:SA-SG109	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...	\$ 725.00	SA-SG109	2	\$ 300.00	\$ 600.00
SULUN ARMS:SULUN ARMS LEVER ACTION SHOTGUN:SA-SL121	SULUN ARMS, Turkey, Lever Action 410 Shotgun. 4 + 1 rd capacity, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted	\$ 725.00	SA-SL121	2	\$ 350.00	\$ 700.00
SULUN ARMS:SULUN ARMS REVOLVER SHOTGUN:SA-SR121	SULUN ARMS, Turkey, SR-121 Revolver Action 410 Shotgun. 5 rd cylinder, 51 cm / 20" Barrel, 5 Mobile Chokes, Non Restricted	\$ 625.00	SA-SR121	2	\$ 300.00	\$ 600.00
UTG LEAPERS:SCP-A1245-A	Dual Front Sight Tool	\$ 20.00	SCP-A1245-A	2	\$ 12.00	\$ 24.00

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SK INTERNATIONAL:SIG226	SURPLUS; SIG Sauer, Germany, Model 226, Handgun, Semi-Auto, 9mm, 10rd Capacity, 127mm Barrel, Restricted in Canada.	\$ 675.00	SIG226	2	\$ 325.00	\$ 650.00
SWAT BROADHEADS:SWAT A4 Mini Broadhead, 3pk	SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, SWAT A4 Mini Broadhead, 3pk.	\$ 52.98	SWAT A4 Mini Broadhead, 3pk	2	\$ 26.55	\$ 53.10
SWAT BROADHEADS:SWAT Ballistic SEVEN-SERIES	SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, SWAT Ballistic Seven Series..1.6" - 4 Blade Cutting..X-OUT Tip, 4 Axis cutting, 100 Grains, Crossbow / Bow Approved. 7075-T6 Frame..3 pc Pack	\$ 45.00	SWAT Ballistic SEVEN-SERIES	2	\$ 21.50	\$ 43.00
SWAT BROADHEADS:SWAT Hybrid Titanium, 3pk	SWAT Broadheads, USA, Archery Accessory, SWAT Hybrid Titanium Broadhead, 3pk.	\$ 52.98	SWAT Hybrid Titanium, 3pk	2	\$ 26.55	\$ 53.10
SWAT BROADHEADS:SWAT Vector Broadhead, 3pk	SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, SWAT Vector Broadhead, 3pk.	\$ 47.88	SWAT Vector Broadhead, 3pk	2	\$ 23.85	\$ 47.70
SWAT BROADHEADS:SWAT XMAG broadhead, 3pk	SWAT Broadheads, USA, Archery Accessory, SWAT XMAG Broadhead, 3pk.	\$ 52.98	SWAT XMAG broadhead, 3pk	2	\$ 26.55	\$ 53.10
UZKON ARMS LTD., SHOTGUNS:SINGLE SHOT:T3-28	Uzkon, Turkey, Shotgun, Model T3, Single-Shot, 28" Barrel, 12GA, Hammered, Polymer, Black, Non-Restricted.	\$ 120.00	T3-28	2	\$ 45.00	\$ 90.00
TIGRIS ARMS:TA-410-UPPER	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...	\$ 250.00	TA-410-UPPER	2	\$ 100.00	\$ 200.00
TYPHOON DEFENCE:PARTS:TD-F12-BIPOD-ENH	Typhoon Defence, Turkey, Accessory, Foregrip / Bipod for F12 and F12M Shotguns. Enhanced Design.	\$ 20.00	TD-F12-BIPOD-ENH	2	\$ 5.00	\$ 10.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-BLK	Typhoon Defence, Turkey, Shotgun, F12, Semi, 12GA, 3", 3 Mags (1-2rd, 2-5rd), 18.5" Barrel, 5 Chokes, Accessory Kit, Black Cerakote Finish.	\$ 790.00	TD-F12M-BLK	2	\$ 415.00	\$ 830.00
TYPHOON DEFENCE:F12M TYPHOON MAXI:TD-F12M-MX-ODG	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.	\$ 825.00	TD-F12M-MX-ODG	2	\$ 430.00	\$ 860.00
TYPHOON DEFENCE:F12M TYPHOON MAXI:TD-F12M-MX-PUMA	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.	\$ 825.00	TD-F12M-MX-PUMA	2	\$ 430.00	\$ 860.00
TYPHOON DEFENCE:F12M TYPHOON MAXI:TD-F12M-MX-TIT	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.	\$ 825.00	TD-F12M-MX-TIT	2	\$ 430.00	\$ 860.00

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TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-RED-DIS	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.	\$ 835.00	TD-F12M-RED-DIS	2	\$ 440.00	\$ 880.00
TYPHOON DEFENCE:F12M TYPHOON SPORT:TD-F12M-SP-BLK	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.	\$ 825.00	TD-F12M-SP-BLK	2	\$ 430.00	\$ 860.00
TYPHOON DEFENCE:F12M TYPHOON SPORT:TD-F12M-SP-GRE	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.	\$ 825.00	TD-F12M-SP-GRE	2	\$ 430.00	\$ 860.00
TYPHOON DEFENCE:PUMP SHOTGUNS:TDP12-M4-185-BLK	Typhoon Defence, Turkey, Shotgun, TDP12 RECON, Pump, 12ga, 3", 6+1, 18.5" Barrel, 5 Chokes, M4 Stock & Short Magpul-Style Forend (Black), Black Cerakote Finish.	\$ 350.00	TDP12-M4-185-BLK	2	\$ 145.00	\$ 290.00
TYPHOON DEFENCE:XII SHOTGUN:TD-XII-TAC-F	Typhoon Defence, Turkey, Shotgun, XII, Tactical-F, 12GA, Semi-Auto, 3-5rd Magazines, 20" (51cm) Barrel, M4 Adjustable Stock, Polymer Handguard, Flip Up Sights, 5-Mobile Chokes (), Tactical Flash Hider, Polymer Case. Non-Restricted in Canada.	\$ 435.00	TD-XII-TAC-F	2	\$ 205.00	\$ 410.00
THUREON DEFENSE:THU-A-SHSR	Thureon Defense, USA, Scope Ring Set, Sunny Hill, Aluminum, 1" High.	\$ 42.00	THU-A-SHSR	2	\$ 23.00	\$ 46.00
UTG LEAPERS:TL-CLBR223	22 Cal Bore Brushes, 3-Pack (Bronze, Cotton, Nylon)	\$ 11.00	TL-CLBR223	2	\$ 6.95	\$ 13.90
UTG LEAPERS:TL-CLBR45	45 Cal Bore Brush, 3-Pack (Bronze, Cotton, Nylon)	\$ 13.00	TL-CLBR45	2	\$ 7.95	\$ 15.90
Surplus - Handguns:TW-SP-SK-00015	JERICO 941, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 295.00	TW-SP-SK-00015	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00020	SMITH & WESSON CTG surplus revolver, white box. B grade.	\$ 275.00	TW-SP-SK-00020	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00031	Taurus PT92AFS, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 325.00	TW-SP-SK-00031	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00035	Taurus PT917 CS, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 325.00	TW-SP-SK-00035	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00040	Browning High Power DGFM - FMAP., Surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 2,999.99	TW-SP-SK-00040	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00041	Browning High Power DOUBLE ACTION, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 749.99	TW-SP-SK-00041	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00043	CZ 75BD, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 450.00	TW-SP-SK-00043	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00044	CZ 75BD POLICE, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 450.00	TW-SP-SK-00044	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00045	ITM AT84 INDUSTRIAL TECHNOLOGY & MACHINE (ITM), surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 999.99	TW-SP-SK-00045	2	\$ 1.00	\$ 2.00
Surplus - Handguns:TW-SP-SK-00055	SIG SP2009 ** FRAME ONLY ** Surplus HANDGUN white box. B Grade	\$ 9,999.99	TW-SP-SK-00055	2	\$ 1.00	\$ 2.00

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Surplus - Handguns:TW-SP-SK-00098	TAN FOGLIO TA90 Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00098	2		\$ -
Surplus - Handguns:TW-SP-STR-BS	Star, Model BS, 9mm, Surplus, 1-Magazine	\$ 365.00	TW-SP-STR-BS	2	\$ 238.05	\$ 476.10
Ningbo Shunjay Imp. & Exp. Co.:TW-TH-TL-BASE-PYB	Trojan Horse, Triggger Locks, Black Polymer, Bolt-Key System.	\$ 1.50	TW-TH-TL-BASE-PYB	2	\$ 0.26	\$ 0.52
Shanghai Kamal Trading Co. Ltd.:TW-TH-TL-BASE-PYB	Trojan Horse, Trigger Lock, Black Polymer, Bolt-Lock & Key.	\$ 1.50	TW-TH-TL-BASE-PYB	2	\$ 0.26	\$ 0.52
NIKKO STIRLING OPTICS:ULTIMAX:UL1624	Nikko Stirling, Optic, Ultimax Series, Model: UL1624, Made in Japan, 1-6 X 24 Scope,	\$ 750.00	UL1624	2	\$ 380.64	\$ 761.28
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO6-28	Hunt Group, Turkey, Shotgun, Over & Under, 28 GA, 70/76mm, 2rd Capacity, 28" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass B...	\$ 475.00	XO6-28	2	\$ 226.00	\$ 452.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP5	Hunt Group, Turkey, Shotgun, XP5, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic, ODG Finish.	\$ 285.00	XP5	2	\$ 95.00	\$ 190.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP6	Hunt Group, Turkey, Shotgun, XP6, Pump, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic, FDE Cerakote Finish.	\$ 285.00	XP6	2	\$ 95.00	\$ 190.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS10-MSK	Hunt Group, Turkey, Shotgun, XS10, Semi, 12GA, 3", 4+1, 20" Barrel, 5 Chokes, Multi-Stock Kit (Fixed, Adjustable, 1-PT Sling), Screw-In Flash Hider.	\$ 275.00	XS10-MSK	2	\$ 125.00	\$ 250.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS3	Hunt Group, Turkey, Shotgun, XS3, Semi, 20GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.	\$ 365.00	XS3	2	\$ 155.00	\$ 310.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS6-CARBON	Hunt Group, Turkey, Shotgun, XS6, Semi, 12GA, 3", 4+1, 20" Vent Rib Barrel, 5 Chokes, Full Carbon Camo Finish.	\$ 415.00	XS6-CARBON	2	\$ 155.00	\$ 310.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS8	Hunt Group, Turkey, Shotgun, XS8, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, OD Green Finish.	\$ 335.00	XS8	2	\$ 110.00	\$ 220.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT14-410	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammerless, 20" Barrel, Adjustable Fibre Optic Sights, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 135.00	XT14-410	2	\$ 50.00	\$ 100.00
CLEVER S.r.l.:ECO STEEL HUNTING:832102	Clever, Italy, Ammunition, Item # 832102, 12GA, 2 3/4", 32gr (1-1/8oz), 2 Steel Shot, Mirage Soft Steel Hunting T3. 1400 FPS. 250rds/Box; 250rds/Case.	\$ 93.46	832102	3	\$ 44.63	\$ 133.89

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ANATOLIAN DEFENSE:VERTICAL MAG - MF12:AK-MF12-CERAKOTE	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, CERA...	\$ 715.00	AK-MF12-CERAKOTE	3	\$ 379.00	\$ 1,137.00
ARMALITE:AR-10A RIFLE PARTS:AR10REKIT02	Armalite, USA, AR10 A2 Receiver Extension Kit, No Stock.	\$ 85.00	AR10REKIT02	3	\$ 40.50	\$ 121.50
INTERARMS:Interarms, Other:AR9-ADPT	Interarms, USA, Part: AR9-ADPT, AR/M4 Lower Receiver Adaptor, 9mm, Magwell Block to Convert 5.56NATO AR15 to 9MM.	\$ 250.00	AR9-ADPT	3	\$ 131.25	\$ 393.75
AR Upper Parts:AR-B66-64508	AR-Handguard Rifle (Set)	\$ 22.00	AR-B66-64508	3	\$ 13.32	\$ 39.96
AR Upper Parts:AR-C15-62770	AR-Extractor Spring With Insert	\$ 2.25	AR-C15-62770	3	\$ 1.05	\$ 3.15
AR Upper Parts:AR-C9-63039	AR-Firing Pin	\$ 8.50	AR-C9-63039	3	\$ 5.02	\$ 15.06
AR-15-M4-M16 Assembly Kits:AR-KIT-DLT	AR-Delta Ring Assy. Kit	\$ 17.00	AR-KIT-DLT	3	\$ 10.08	\$ 30.24
AR-15-M4-M16 Assembly Kits:AR-KIT-RS(A2)	AR- A2 Rear Sight Assy. Kit	\$ 76.00	AR-KIT-RS	3	\$ 46.80	\$ 140.40
INTERARMS:Interarms, AR Parts:ARK-LP-SPL	Interarms, USA, Part: ARK-LP-SPL, AR15/M4 Lower Parts Kit (Semi-Auto) w/o Pistol Grip, Black.	\$ 89.99	ARK-LP-SPL	3	\$ 44.05	\$ 132.15
AR Parts - Lower Receiver:AR-L131-92701	AR- Pistol Grip Screw	\$ 1.65	AR-L131-92701	3	\$ 0.68	\$ 2.04
AR Parts - Lower Receiver:AR-L133-61970	AR-Trigger Guard Assembly	\$ 7.00	AR-L133-61970	3	\$ 4.34	\$ 13.02
AR Parts - Lower Receiver:AR-L148-61654	AR-Hammer & Trigger Pin (2 Required)	\$ 0.95	AR-L148-61654	3	\$ 0.47	\$ 1.41
INTERARMS:Interarms, AR Parts:AR-M4-L4-62373	Interarms, USA, M4 Recoil/Buffer Spring.	\$ 4.00	AR-M4-L4-62373	3	\$ 1.99	\$ 5.97
AR Upper Parts:AR-U44-61658	AR-Ejection Cover Hinge Pin	\$ 1.50	AR-U44-61658	3	\$ 0.72	\$ 2.16
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-460-BLACK-ET	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.	\$ 800.00	ASR-460-BLACK-ET	3	\$ 450.00	\$ 1,350.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-SKELHG	TNW Firearms Inc., USA, Accessory Handguard (Skeletonized) for ASR Rifle (Non-Restricted), Black Finish.	\$ 125.00	ASR-SKELHG	3	\$ 65.00	\$ 195.00
BALIKLI SILAH SANAYI:BALIKLI, SHORT BARRELED PUMP:BS-SBP-AS42	Balikli, Turkey, Shotgun, Pump, AS42, 12GA, 3", 4+1, 16.5" Barrel, 3 Chokes, Polymer Overfolding Stock w/ Pistol Grip.	\$ 200.00	BS-SBP-AS42	3	\$ 80.00	\$ 240.00
CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-WHI-24	CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Silver Receiver w/ Black Fixtures.	\$ 595.00	CEO-CKT-WHI-24	3	\$ 290.00	\$ 870.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-ODG	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, OD Green/Black Finish.	\$ 775.00	FD12-ODG	3	\$ 445.00	\$ 1,335.00
BUYUKBAYRAM ARMS:ACCESSORIES:HB-MAG-AS46-5RD	Buyukbayram, Magazine, 12GA, 3", 5rd, for AS46 Pump Action Shotgun.	\$ 25.00	HB-MAG-AS46-5RD	3	\$ 10.00	\$ 30.00
BUYUKBAYRAM ARMS:SHORT BARREL PUMP:HB-SBP-AS41	Buyukbayram, Shotgun, AS41, Pump, 12GA, 3", 4+1, 14" Barrel, M4 Stock, Non-Restricted.	\$ 235.00	HB-SBP-AS41	3	\$ 82.00	\$ 246.00
HS, 22, Pistol Frame Parts:HS-F10475	High Standard, Sear Spring, Adjustable	\$ 10.75	HS-F10475	3	\$ 6.50	\$ 19.50
HS-Pistol-Revolver-Derr Grips:HS-G10323/28	HS-Grip-Ambidex.-Ckd-Mil Grip	\$ 45.00	HS-G10323/28	3	\$ 28.50	\$ 85.50

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-17H-L-PBT	RIFLE .17HMR , LH , POLYMER , THREADED , BLACK , LA101	\$ 925.00	LA101-17H-L-PBT	3	\$ 723.32	\$ 2,169.96
LAZER ARMS:LAZER, GUARDIAN:LA-GUA-TW	Lazer Arms, Turkey, Shotgun, GUARDIAN TW Black Receiver & Barrel, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes..Walnut Stock & Forend.	\$ 260.00	LA-GUA-TW	3	\$ 79.00	\$ 237.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT14-SH-12	Lazer Arms, Turkey, Shotgun, XT14, 1-Shot, 12ga, 3", 20" Field Barrel, Hammerless, Adjustable Sights, Synthetic, Black.	\$ 120.00	LA-XT14-SH-12	3	\$ 45.00	\$ 135.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT14-WH-410	Lazer Arms, Turkey, Shotgun, XT14, 1-Shot, 410ga, 3", 20" Field Barrel, Hammerless, Adjustable Sights, Walnut, Silver.	\$ 130.00	LA-XT14-WH-410	3	\$ 55.00	\$ 165.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT1-SE-14	Lazer Arms, Turkey, Shotgun, XT1, 1-Shot, 12ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT1-SE-14	3	\$ 45.00	\$ 135.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT5-SE-20	Lazer Arms, Turkey, Shotgun, XT5, 1-Shot, 410ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT5-SE-20	3	\$ 45.00	\$ 135.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT6-SH-20	Lazer Arms, Turkey, Shotgun, XT6, 1-Shot, 410ga, 3", 20" Vent Rib Barrel, Hammerless, Synthetic, Black.	\$ 120.00	LA-XT6-SH-20	3	\$ 45.00	\$ 135.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT9-WE-20	Lazer Arms, Turkey, Shotgun, XT9, 1-Shot, 20ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT9-WE-20	3	\$ 50.00	\$ 150.00
LAZER ARMS:LAZER, VERTICAL MAG	Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Vertical Magazine, Various Calibres, Barrel Lengths, Finishes and Configurations.	\$ -	LAZER, VERTICAL MAG	3	\$ -	\$ -
Martin Outdoors Recurve Takedown:MA-ALDER 54-RH-25	Martin ARCHERY - Martin Outdoors LLC, USA. ..Recurve, ALDER Series, 54" / 25lb draw weight, Right Hand..The Cypress Takedown bow was created for the archer looking for an eye-catching Recurve. A beautiful zebrawood is used to highlight the distinct Cy...	\$ 159.95	MA-ALDER 54-RH-25	3	\$ 90.00	\$ 270.00
Martin Outdoors Recurve Takedown:MA-WILLOW 62-LH-40	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	\$ 159.95	MA-WILLOW 62-LH-40	3	\$ 90.00	\$ 270.00
Martin Outdoors Recurve Takedown:MA-WILLOW 62-LH-45	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	\$ 159.95	MA-WILLOW 62-LH-45	3	\$ 90.00	\$ 270.00

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KNIGHT MUZZLE LOADERS:THE BIGHORN STRAIGHT WESTERNS:MBHW706C	Knight Rifles, USA, Straight Westerns, Bighorn St West..ITEM # MBHW706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock.	\$ 640.00	MBHW706C	3	\$ 337.89	\$ 1,013.67
KNIGHT MUZZLE LOADERS:THE BIGHORN THUMBHOLE WESTERN:MBHW726TMX	Knight Rifles, USA, Thumbhole Westerns, Bighorn..ITEM # MBHW726TMX..Realtree MAX1, 52Cal, 25" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock.	\$ 705.00	MBHW726TMX	3	\$ 374.56	\$ 1,123.68
MDT CHASSIS:MDT-103089-MAGP-BLK	Modular Driven Technology (MDT) ..Poly / Metal Magazine, Black finish, 10 Round, fit ESS Series	\$ 38.95	MDT-103089-MAGP-BLK	3	\$ 29.97	\$ 89.91
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-FDE-M4-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2-rds, 14" Barrel, M4 Stock, 10 Chokes, FDE Finish.	\$ 785.00	MH12-FDE-M4-14	3	\$ 395.00	\$ 1,185.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S185-M4	Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, M4 Stock & Short Forend (Black), Matte Black Finish.	\$ 365.00	MHP12-S185-M4	3	\$ 142.00	\$ 426.00
KNIGHT MUZZLE LOADERS:THE LITTLEHORN FPJ:MLH702SP	Knight Rifles, USA, Full Plastic Jackets, Littlehorn RT Pink..ITEM # MLH702SP..50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.	\$ 575.00	MLH702SP	3	\$ 301.83	\$ 905.49
KNIGHT MUZZLE LOADERS:THE LITTLEHORN FPJ:MLH702SW	Knight Rifles, USA, Full Plastic Jackets, Littlehorn..ITEM # MLH702SW..Skull Workz, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.	\$ 575.00	MLH702SW	3	\$ 270.02	\$ 810.06
UTG LEAPERS:MNT-16AD2-C	Carbine Blank Firing Adaptor	\$ 25.00	MNT-16AD2-C	3	\$ 15.00	\$ 45.00
NIKKO STIRLING OPTICS:DIAMOND:NDSI104056LRHMD	Nikko Stirling, Optic, Diamond Series, Model: NDSI104056LRHMD, Made in China, 10-40x56, 30mm	\$ 465.00	NDSI104056LRHMD	3	\$ 225.47	\$ 676.41
NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDSMRSL	Nikko Stirling, Optic, Reflex Red Dot, Model: NDSMRSL, Nikko Stirling, Diamond Speed Sights, MRSL, Japan, Red Dot Reflex Sight	\$ 280.00	NDSMRSL	3	\$ 128.53	\$ 385.59
NIKKO STIRLING OPTICS:PANAMAX 1":NPW3940AO	Nikko Stirling, Optic, Panamax 1", Model: NPW3940AO, Made in China, 3-9x40 HMD Reticle AO.	\$ 115.00	NPW3940AO	3	\$ 51.52	\$ 154.56
NIKKO STIRLING OPTICS:REFLEX RED DOT:NRD12233	Nikko Stirling, Optic, Reflex Red Dot, Model: NRD12233, 1 X 22 X 33, RED-DOT, 5/8 MOUNT	\$ 60.00	NRD12233	3	\$ 24.49	\$ 73.47
Postage & Delivery	Inbound Freight/Insurance charges incurred by TWI for incoming product from abroad.	\$ -	Postage & Delivery	3	\$ -	\$ -
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM202	Rio Ammunition, USA, Shotgun Shell, RBSM202, 20ga, ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #2 RIO # R428.650.0376	\$ 143.33	RBSM202	3	\$ 80.20	\$ 240.60
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM204	Rio Ammunition, USA, Shotgun Shell, RBSM204, 20ga, ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #4 RIO # R424.650.0326	\$ 143.33	RBSM204	3	\$ 80.20	\$ 240.60

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RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM32BB	Rio Ammunition, USA, Shotgun Shell, RBSM32BB. .20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #BB RIO # R232.450.2463	\$ 145.05	RBSM32BB	3	\$ 80.20	\$ 240.60
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM40BB	Rio Ammunition, USA, Shotgun Shell, RBSM40BB. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. BB RIO # R240.450.1463	\$ 160.14	RBSM40BB	3	\$ 89.40	\$ 268.20
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC288	Rio Ammunition, USA, Shotgun Shell, RC288. 28ga. 2-3/4. 1,300fps. MAX DR 3/4oz #8. RIO# R621.400.2220	\$ 119.72	RC288	3	\$ 65.50	\$ 196.50
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC366	Rio Ammunition, USA, Shotgun Shell, RC366. 410. .2-1/2". 1,200fps. MAX DR 1/2oz #6. RC366 AKA C814.200.0270	\$ 127.36	RC366	3	\$ 52.00	\$ 156.00
SA Sports Recurve Bow	SA Sports Recurve Bow, USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Recurve Bow	3	\$ -	\$ -
SHOCKWAVE TARGETS:SWT-1-CASE	Shockwave Targets, USA, SWT-1, 1lb Target, Case of 20-1lb Targets., 50 Cases on a Pallet.	\$ 120.00	SWT-1-CASE	3	\$ 70.00	\$ 210.00
TYPHOON DEFENCE:PARTS:TD-F12-CKRIASSY	Typhoon Defence, Turkey, Part for F12 Shotgun, Cheek Riser Assembly, Black.	\$ 15.00	TD-F12-CKRIASSY	3	\$ 5.00	\$ 15.00
TYPHOON DEFENCE:PARTS:TD-F12-HG-SPORT	Typhoon Defence, Turkey, SPORT Forend, for F12 & F12M Shotgun (Non-Restricted).	\$ 45.00	TD-F12-HG-SPORT	3	\$ 15.00	\$ 45.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-BLK-DIS	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.	\$ 835.00	TD-F12M-BLK-DIS	3	\$ 440.00	\$ 1,320.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-GRE-DIS	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.	\$ 835.00	TD-F12M-GRE-DIS	3	\$ 440.00	\$ 1,320.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-ODG-DIS	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.	\$ 835.00	TD-F12M-ODG-DIS	3	\$ 440.00	\$ 1,320.00
TYPHOON DEFENCE:F12M TYPHOON SPORT:TD-F12M-SP-CDN2	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.	\$ 895.00	TD-F12M-SP-CDN2	3	\$ 500.00	\$ 1,500.00
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-WHI-DIS	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.	\$ 835.00	TD-F12M-WHI-DIS	3	\$ 440.00	\$ 1,320.00
TYPHOON DEFENCE:SEMI SHOTGUNS:TDS12-FX-185-BLK	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.	\$ 450.00	TDS12-FX-185-BLK	3	\$ 185.00	\$ 555.00

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THUREON DEFENSE:THU-GA-OH-19-40SW	Thureon Defense, USA, Rifle, Semi-Auto, 19" Barrel, 1-10rd, 40S&W, Octagonal Handguard, M4-Stock, Non-Restricted.	\$ 1,100.00	THU-GA-OH-19-40SW	3	\$ 716.00	\$ 2,148.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TT209	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	\$ 82.49	TT209	3	\$ 45.00	\$ 135.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TT3275	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	\$ 88.70	TT3275	3	\$ 52.00	\$ 156.00
Magazines:TW-MAG-TK-Ruger1022	Triple-K Magazines, Ruger 10.22, 10rd, 22LR, New, USA Made	\$ 12.00	TW-MAG-TK-Ruger1022	3	\$ -	\$ -
Surplus - Handguns:TW-SP-SK-00081	WEBLEY MARK IV REVOLVER Surplus. White box.	\$ 9,999.00	TW-SP-SK-00081	3		\$ -
Shanghai Kamal Trading Co. Ltd.:TW-TH-TL-BASE-ZA	Shanghai Kamal Trading Co. Ltd., China, Trigger Lock, Zinc Alloy, Bolt-Lock & Key, Silver/Chrome.	\$ 3.00	TW-TH-TL-BASE-ZA	3	\$ 0.88	\$ 2.64
Ningbo Shunjay Imp. & Exp. Co.:TW-TH-TL-COMBO	Ningbo Shunjay Imp & Exp Co. Ltd., China, Triggger Locks, Steel, Combination System.	\$ 6.00	TW-TH-TL-COMBO	3	\$ 2.90	\$ 8.70
Shanghai Kamal Trading Co. Ltd.:TW-TH-TL-COMBO	Trojan Horse, Trigger Lock, Steel, Combination System.	\$ 6.00	TW-TH-TL-COMBO	3	\$ 2.17	\$ 6.51
Ningbo Shunjay Imp. & Exp. Co.:TW-TH-TL-KEYED	Trojan Horse, Trigger Lock, Steel, Keyed System.	\$ 5.00	TW-TH-TL-KEYED	3	\$ 1.80	\$ 5.40
Shanghai Kamal Trading Co. Ltd.:TW-TH-TL-KEYED	Trojan Horse, Trigger Lock, Steel, Keyed System.	\$ 5.00	TW-TH-TL-KEYED	3	\$ 1.75	\$ 5.25
Ningbo Shunjay Imp. & Exp. Co.:TW-TH-TL-ZA	Trojan Horse, Triggger Locks, Zinc Alloy, Silver/Chrome, Bolt-Key System.	\$ 3.00	TW-TH-TL-ZA	3	\$ 1.10	\$ 3.30
HUNT GROUP LTD. CO.:LEVER-ACTION SHOTGUNS:XL3-HL01	Hunt Group, Turkey, Shotgun, Lever Action, 12GA, 5+1 Capacity, 70/76mm, 20" Field Barrel (Chromed), Brass Bead Sight, 5-Screw In Chokes (F,IM,M,IC,SK), Fixed Walnut Pistol Grip Stock & Forend, 7075 Aluminum Receiver, 4140 Barrel/Locking Block/Inner Mec...	\$ 445.00	XL3-HL01	3	\$ 240.00	\$ 720.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO7-28	Hunt Group, Turkey, Shotgun, Over & Under, XO7, 410GA, 3", 2rd, 28" Vent Rib Barrel, Extractor System, 5 Chokes, Walnut Stock & Forend, Black Finish.	\$ 475.00	XO7-28	3	\$ 240.00	\$ 720.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO7-32	Hunt Group, Turkey, Shotgun, Over & Under, XO7, 410GA, 3", 2rd, 32" Vent Rib Barrel, Extractor System, 5 Chokes, Walnut Stock & Forend, Black Finish.	\$ 475.00	XO7-32	3	\$ 240.00	\$ 720.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP4	Hunt Group, Turkey, Shotgun, XP4, Pump, 12GA, 3", 4+1, 26" Barrel, 5 Chokes, Synthetic, Full Forest Camo.	\$ 325.00	XP4	3	\$ 140.00	\$ 420.00
HUNT GROUP LTD. CO.:SEMI KITS, DBL BARREL:XS1-12DBL-W	Hunt Group, Turkey, Shotgun, XS1, Semi, 12GA, 3", 4+1, Double Barrel Kit: 28" Vent Rib Barrel & 24" Slug Barrel w/ Rifled Sights, 5 Chokes, Walnut, Black Finish.	\$ 375.00	XS1-12DBL-W	3	\$ 170.00	\$ 510.00
HUNT GROUP LTD. CO.:SEMI KITS, DBL BARREL:XS2-12DBL-MX5	Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, Double Barrel Kit: 28" Vent Rib Barrel & 24" Slug Barrel w/ Rifled Sights, 5 Chokes, Synthetic, Realtree MAX-5 Camo.	\$ 465.00	XS2-12DBL-MX5	3	\$ 215.00	\$ 645.00

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HUNT GROUP LTD. CO.:SEMI KITS, DBL BARREL:XS2-12DBL-SYN	Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, Double Barrel Kit: 28" Vent Rib Barrel & 24" Slug Barrel w/ Rifled Sights, 5 Chokes, Synthetic, Black Finish.	\$ 355.00	XS2-12DBL-SYN	3	\$ 160.00	\$ 480.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS9	Hunt Group, Turkey, Shotgun, XS9, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, (FDE) Desert Tan Finish.	\$ 335.00	XS9	3	\$ 110.00	\$ 330.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT5-28	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammered, 28" Vent Rib Barrel, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Polymer Stock & Forend, Non-Restricted.	\$ 130.00	XT5-28	3	\$ 43.00	\$ 129.00
CLEVER S.r.l.:UPLAND GAME HUNTING:832307	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.	\$ 99.07	832307	4	\$ 60.25	\$ 241.00
RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-CLA-20	Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Black Finish.	\$ 395.00	AD-XT3-CLA-20	4	\$ 240.00	\$ 960.00
INTERARMS:Interarms, AR Parts:AR-L127-61698ML	Interarms, USA, AR15/M4 Take Down Pivot Pin Detent (2 Req).	\$ 1.50	AR-L127-61698ML	4	\$ 0.42	\$ 1.68
AR Parts - Lower Receiver:AR-L95-62486	AR-Buttstock (A2)	\$ 51.00	AR-L95-62486	4	\$ 31.04	\$ 124.16
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-40-BLACK-ET-LH	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.	\$ 800.00	ASR-40-BLACK-ET-LH	4	\$ 450.00	\$ 1,800.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-9-BOLT-HEAD-ASSLY	TNW Firearms Inc., USA, Service Part..9mm Bolt head assembly	\$ 85.00	ASR-9-BOLT-HEAD-ASSLY	4	\$ 0.01	\$ 0.04
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-EXT.BAR.NUT	TNW Firearms Inc., USA, Accessory Extended Barrel Nut - long foregrip for ASR Rifle (Non-Restricted), Black Finish,	\$ 130.00	ASR-EXT.BAR.NUT	4	\$ 65.00	\$ 260.00
Carbine M4 Parts:CAR-B66-62381DBL	M4- Handguard Set-Double Heat Shield	\$ 23.00	CAR-B66-62381DBL	4	\$ 14.50	\$ 58.00
Carbine M4 Parts:CAR-B69-12	M4-Gas Tube 12" Mid Length	\$ 13.50	CAR-B69-12	4	\$ 8.35	\$ 33.40
SK INTERNATIONAL:HI-POWER	SURPLUS; FN, Belgium, Model: Hi-Power, Handgun, Semi-Auto, 9mm, 10rd Capacity, 152mm Barrel, Restricted in Canada.	\$ 800.00	HI-POWER	4	\$ 300.00	\$ 1,200.00
HANIC SHOTGUN FACTORY:H-L11B-24-M4-MATTE	Hanic, Turkey, Shotgun, L11P1, Lever, 410GA, 2.5", 8rd, M4 Tactical Stock, MATTE Black Finish. Hunting plug, drilled and tapped for optic rail. MATTE FINISH ON RECEIVER AND BARREL	\$ 645.00	H-L11B-24-M4-MATTE	4	\$ 330.00	\$ 1,320.00
HS, 22, Pistol Frame Parts:HS-F10201**	High Standard, Hammer	\$ 40.25	HS-F10201**	4	\$ 24.75	\$ 99.00
HS, 22, Pistol Frame Parts:HS-F10525N**	High Standard, Trigger with Stop, Nickel	\$ 25.75	HS-F10525N**	4	\$ 15.75	\$ 63.00
HS, 22, Pistol Frame Parts:HS-F10911**	High Standard, Sear Bar Assembly	\$ 17.00	HS-F10911**	4	\$ 10.50	\$ 42.00
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-22W-R-WTT	RIFLE .22WMR , RH , WALNUT , THREADED , TITANIUM , LA101	\$ 1,010.00	LA101-22W-R-WTT	4	\$ 797.62	\$ 3,190.48

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-243-R-LBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Black Finish.	\$ 1,115.00	LA102-243-R-LBT	4	\$ 938.81	\$ 3,755.24
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-308-R-WTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, .308, 3rd Magazine, 22" Threaded Barrel, Walnut Stock, Titanium Finish.	\$ 1,100.00	LA102-308-R-WTT	4	\$ 922.35	\$ 3,689.40
LITHGOW ARMS:LA102 PARTS & MAGAZINES:LA102-POLYMER-STOCK-BLK	Lithgow Arms, Australia, POLYMER STOCK, BLACK, for LA102 Bolt Action Rifle, compatible with .223, .243 & .308	\$ 78.00	LA102-POLYMER-STOCK-BLK	4	\$ -	\$ -
LAZER ARMS:LAZER, OVER & UNDER:LA-XO12-B12-28	Lazer Arms (Hassas Makina; Amorok), Turkey, Shotgun, Over & Under, LZRS12, SP-12, 12GA, 3" (76mm), 2rd Capacity, Extractor, 28" (71cm) Barrel (4140 Steel, Drilled) with Vent Rib (8mm), Steel Receiver (4140 Steel; Matte Black Finish), Checkered Turkish...	\$ 400.00	LA-XO12-B12-28	4	\$ 200.00	\$ 800.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT10-WH-28	Lazer Arms, Turkey, Shotgun, XT10, 1-Shot, 20ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT10-WH-28	4	\$ 50.00	\$ 200.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT12-WH-28	Lazer Arms, Turkey, Shotgun, XT12, 1-Shot, 410ga, 3", 28" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT12-WH-28	4	\$ 50.00	\$ 200.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT5-SE-28	Lazer Arms, Turkey, Shotgun, XT5, 1-Shot, 410ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT5-SE-28	4	\$ 45.00	\$ 180.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900116	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900116. HIGH PRESSURE SABOTS...45 CAL / .400-BROWN	\$ 12.00	M900116	4	\$ 2.12	\$ 8.48
KNIGHT MUZZLE LOADERS:THE BIGHORN STRAIGHT FPJ:MBH726SXT	Knight Rifles, USA, Bighorn Realtree XTRA, 52Cal, 26" Barrel, 1:26" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.	\$ 690.00	MBH726SXT	4	\$ 367.26	\$ 1,469.04
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S185-M4	Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 18.5" Barrel, 5 Chokes, M4 Stock & Forend, Matte Black Finish.	\$ 395.00	MHS12-S185-M4	4	\$ 150.00	\$ 600.00
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S24-M4	Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, M4 Stock & Forend, Matte Black Finish.	\$ 395.00	MHS12-S24-M4	4	\$ 150.00	\$ 600.00
KNIGHT MUZZLE LOADERS:KNIGHT 500 MUZZLELOADER:MMTE758TAR	Knight Rifles, Knight 500, MMTE758TAR, Rifle, Muzzle Loader, 45cal, 1-rd, 28" Barrel (1/18 Twist), Full Plastic Jacket Ignition, Boyds Custom Tactical Stock, Black Finish.	\$ 2,650.00	MMTE758TAR	4	\$ 1,517.00	\$ 6,068.00
NIKKO STIRLING OPTICS:DIAMOND:NDSI251050	Nikko Stirling, Optic, Diamond Series, Model: NDSI251050, Made in China, 2.5-10X50, Saddle Switch Illuminated Reticle	\$ 220.00	NDSI251050	4	\$ 101.50	\$ 406.00
NIKKO STIRLING OPTICS:PANAMAX 1":NPGI3950AO	Nikko Stirling, Optic, Panamax 1", Model: NPGI3950AO, Made in China, Case of 10-Pieces, 3-9x50 HMD Glass Reticle IR AO.	\$ 160.00	NPGI3950AO	4	\$ 68.64	\$ 274.56

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NIKKO STIRLING OPTICS:DIAMOND:NSTT3041644LRX	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...	\$ 250.00	NSTT3041644LRX	4	\$ 116.48	\$ 465.92
HUNT GROUP LTD. CO.:BARRELS:PUMP-12-28VR	Hunt Group, Turkey, Barrel, Pump Shotgun, 12GA, 3", 28" Vent Rib Barrel, Threaded for Mobile Choke.	\$ 25.00	PUMP-12-28VR	4	\$ -	\$ -
RADELLI INTERNATIONAL:PX210-SA-STGN	Yagan Silah, Radelli International, Turkey, Shotgun, Semi-Auto, 12ga, 3", 5rd. Non-Restricted in Canada.	\$ 300.00	PX210-SA-STGN	4	\$ 128.65	\$ 514.60
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BLK-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Black, Non-Restricted.	\$ 585.00	RS-BP-20-BLK-20	4	\$ 299.00	\$ 1,196.00
SWAT BROADHEADS:SWAT A4 Broadhead, 3pk	SWAT Broadheads, USA, Archery Accessory, SWAT A4 Broadhead, 3pk.	\$ 52.98	SWAT A4 Broadhead, 3pk	4	\$ 26.55	\$ 106.20
SWAT BROADHEADS Accessories:SWAT BLACK BAND KIT-9	SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, ..BLACK BAND KIT - 9 PCS	\$ 4.99	SWAT BLACK BAND KIT-9	4	\$ 1.95	\$ 7.80
SWAT BROADHEADS Accessories:SWAT W 25	SWAT Broadheads, R.R.A.D. LLC., Made in the USA, Archery Accessory, ..S.W.A.T. Broadhead Weights - 25	\$ 9.95	SWAT W 25	4	\$ 5.95	\$ 23.80
TYPHOON DEFENCE:F12M TYPHOON STD:TD-F12M-MAX5	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.	\$ 895.00	TD-F12M-MAX5	4	\$ 500.00	\$ 2,000.00
Surplus - Handguns:TW-SP-SK-00082	FEG HIGH POWER Surplus. White box.	\$ 9,999.00	TW-SP-SK-00082	4		\$ -
Surplus - Handguns:TW-SP-SK-00101	TAN FOGLIO ULTRA MODEL IPSC APPROVED Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00101	4		\$ -
Surplus - Handguns:TW-SP-STR-B	Star, Model B, 9mm, Surplus Handgun, 1-Magazine	\$ 365.00	TW-SP-STR-B	4	\$ 238.05	\$ 952.20
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO1-28	Hunt Group, Turkey, Shotgun, Over & Under, XO1, 12GA, 3", 2rd, 28" Vent Rib Barrel, Extractor System, 3 Chokes, Walnut Stock & Forend, Black Finish.	\$ 475.00	XO1-28	4	\$ 240.00	\$ 960.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO4-28	Hunt Group, Turkey, Shotgun, Over & Under, 20GA, 70/76mm, 2rd Capacity, 28" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Silver Finish on Receiver, Brass Be...	\$ 475.00	XO4-28	4	\$ 240.00	\$ 960.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP3-WALMAR	Hunt Group, Turkey, Shotgun, XP3, Pump, 12GA, 3", 7+1, 20" Barrel, 5 Chokes, Walnut Stock & Forend, Marine Finish.	\$ 285.00	XP3-WALMAR	4	\$ 110.00	\$ 440.00

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HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT12-14	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammerless, 14" Vent Rib Barrel, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 135.00	XT12-14	4	\$ 55.00	\$ 220.00
ANATOLIAN DEFENSE:REVOLVER 410GA:AK-XR410-28	Anatolian Defense, Turkey, Shotgun, XR410, Revolver Action, 410, 3", 5rd, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend, Chrome Cylinder, Black Barrel/Receiver.	\$ 665.00	AK-XR410-28	5	\$ 349.00	\$ 1,745.00
AR Upper Parts:AR-C12-61547	AR-Bolt Carrier Key	\$ 13.50	AR-C12-61547	5	\$ 8.10	\$ 40.50
AR Parts - Lower Receiver:AR-L106-64578	AR-Buttstock Spacer-A2	\$ 2.85	AR-L106-64578	5	\$ 1.67	\$ 8.35
AR Parts - Lower Receiver:AR-L149-63028	AR-Disconnecter	\$ 5.00	AR-L149-63028	5	\$ 2.82	\$ 14.10
AR Upper Parts:AR-U1-CLS	Combat Latch, Steel, AR15/M4/M16	\$ 33.00	AR-U1-CLS	5	\$ 20.00	\$ 100.00
HUNT GROUP LTD. CO.:ACCESSORIES:AS46-MAG-10RD	Hunt Group, Turkey, Magazine for AS46 Pump Shotgun, 12ga, 10rd, 3".	\$ 30.00	AS46-MAG-10RD	5	\$ 10.00	\$ 50.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:BG2875	Rio Ammunition, USA, Shotgun Shell, BG2875, GAME LOAD 28. 12ga. 2-3/4. 1,280 fps 3 DR 1oz #7.5. RIO # R228.403.6230	\$ 84.03	BG2875	5	\$ 46.50	\$ 232.50
BRUNOX AG GUN CARE:Brunox, Gun Care:BGC-BULK-5L	Brunox, Switzerland, Turbo-Spray Gun Care, 5L Canister.	\$ 65.00	BGC-BULK-5L	5	\$ 21.58	\$ 107.92
Carbine M4 Parts:CAR-B69-6.5	M4-Gas Tube 7.5" (6.5" barrel)	\$ 13.50	CAR-B69-6.5	5	\$ 8.35	\$ 41.75
Complete Upper Half (AR):ARUH-A3-9mm-10	10.5" Bbl, Melonite Coating, Picatiny GB, w/ Adr, 9mm NATO. Comes with Mag and Magwell Adapter.	\$ 915.00	Complete Upper Half	5	\$ 594.00	\$ 2,970.00
BUYUKBAYRAM ARMS:ACCESSORIES:HB-MAG-AS46-10RD	Buyukbayram, Magazine, 12GA, 3", 10rd, for AS46 Pump Action Shotgun.	\$ 25.00	HB-MAG-AS46-10RD	5	\$ 10.00	\$ 50.00
BUYUKBAYRAM ARMS:MAG-FED PUMP:HB-SG-MFP-AS46-M4	Buyukbayram, Shotgun, AS46, Mag-Fed Pump, Spring Assisted, 12GA, 3", 10rd Box Mag, 14" Barrel, 3 Chokes, Flash Hider, M4 Stock, Non-Restricted.	\$ 300.00	HB-SG-MFP-AS46-M4	5	\$ 135.00	\$ 675.00
BUYUKBAYRAM ARMS:MAG-FED PUMP:HB-SG-MFP-AS46-SF	Buyukbayram, Shotgun, AS46, Mag-Fed Pump, Spring Assisted, 12GA, 3", 10rd Box Mag, 14" Barrel, 3 Chokes, Flash Hider, Side Folding M4 Stock, Non-Restricted.	\$ 300.00	HB-SG-MFP-AS46-SF	5	\$ 145.00	\$ 725.00
INTERARMS:Interarms, Other:HD-1318MH	Interarms, USA, Part: HD-1318MH, Handgun Magazine, High Standard, HD Military, 10rd Capacity, 22LR, Heat Treated, Blued.	\$ 41.75	HD-1318MH	5	\$ 25.75	\$ 128.75
HS, 22, Pistol Frame Parts:HS-F10081G	High Standard, Slide Lock, Gold	\$ 15.25	HS-F10081G	5	\$ 9.38	\$ 46.90
HS, 22, Pistol Frame Parts:HS-F10081N	High Standard, Slide Lock, Nickel	\$ 11.00	HS-F10081N	5	\$ 6.50	\$ 32.50
HS, 22, Pistol Frame Parts:HS-F10391B	High Standard, Magazine Catch, Blue	\$ 22.00	HS-F10391B	5	\$ 13.25	\$ 66.25
HS, 22, Pistol Frame Parts:HS-F10391C	High Standard, Magazine Catch, CH	\$ 22.00	HS-F10391C	5	\$ 13.25	\$ 66.25
HS, 22, Pistol Frame Parts:HS-F10391G	High Standard, Magazine Catch, Gold	\$ 33.00	HS-F10391G	5	\$ 20.25	\$ 101.25
HS, 22, Pistol Frame Parts:HS-F10391N	High Standard, Magazine Catch, Nickel	\$ 22.00	HS-F10391N	5	\$ 13.50	\$ 67.50
HS, 22, Pistol Frame Parts:HS-F10420B**	High Standard, Safety Lock, Blue	\$ 22.00	HS-F10420B**	5	\$ 13.38	\$ 66.90
HS, 22, Pistol Frame Parts:HS-F10420G**	High Standard, Safety Lock, Gold	\$ 33.00	HS-F10420G**	5	\$ 20.25	\$ 101.25
HS, 22, Pistol Frame Parts:HS-F10420N**	High Standard, Safety Lock, Nickel	\$ 24.25	HS-F10420N**	5	\$ 14.88	\$ 74.40
HS, 22, Pistol Frame Parts:HS-F10440**	High Standard, Sear	\$ 72.50	HS-F10440**	5	\$ 44.75	\$ 223.75
HS, 22, Pistol Frame Parts:HS-F10525G**	High Standard, Trigger with Stop, Gold	\$ 41.25	HS-F10525G**	5	\$ 25.38	\$ 126.90
HS, 22, Pistol Frame Parts:HS-F10528**	High Standard, Trigger, Optional Long Trigger (w/Stop)	\$ 25.25	HS-F10528**	5	\$ 15.50	\$ 77.50
HS, 22, Mags & Parts:HS-M10360	High Standard, Magazine Follower, 22 Short	\$ 6.25	HS-M10360	5	\$ 3.75	\$ 18.75

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HS, 22, Mags & Parts:HS-M1220	High Standard, Magazine Spring, 22 Short	\$ 7.75	HS-M1220	5	\$ 4.65	\$ 23.25
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-243-R-WBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Black Finish.	\$ 1,100.00	LA102-243-R-WBT	5	\$ 922.35	\$ 4,611.75
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-243-R-WTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.	\$ 1,100.00	LA102-243-R-WTT	5	\$ 922.35	\$ 4,611.75
LAZER ARMS:LAZER, GUARDIAN:LA-GUA-TS	Lazer Arms, Turkey, Shotgun, GUARDIAN TS, Pump, 12ga, 3", 4+1, 14" Barrel, 5 Chokes, Synthetic Stock & Forend, Black Finish.	\$ 240.00	LA-GUA-TS	5	\$ 105.00	\$ 525.00
LAZER ARMS:LAZER, VERTICAL MAG:LA-HK15-P12MAR	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...	\$ 415.00	LA-HK15-P12MAR	5	\$ 200.00	\$ 1,000.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT14-SH-20	Lazer Arms, Turkey, Shotgun, XT14, 1-Shot, 20ga, 3", 20" Field Barrel, Hammerless, Adjustable Sights, Synthetic, Black.	\$ 120.00	LA-XT14-SH-20	5	\$ 45.00	\$ 225.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT14-WH-20	Lazer Arms, Turkey, Shotgun, XT14, 1-Shot, 20ga, 3", 20" Field Barrel, Hammerless, Adjustable Sights, Walnut, Silver.	\$ 130.00	LA-XT14-WH-20	5	\$ 55.00	\$ 275.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900119	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900119..HIGH PRESSURE SABOTS...54 CAL / .500-PURPLE	\$ 12.00	M900119	5	\$ 1.91	\$ 9.55
Martin Outdoors Recurve Takedown:MA-POPLAR 66-LH-35	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...	\$ 159.95	MA-POPLAR 66-LH-35	5	\$ 90.00	\$ 450.00
KNIGHT MUZZLE LOADERS:THE BIGHORN THUMBHOLE FPJ:MBH706TXT	Knight Rifles, USA, Thumbhole Full Plastic Jacket, MBH706TXT, Bighorn Realtree XTRA, 50Cal, 26" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Thumbhole Stock.	\$ 725.00	MBH706TXT	5	\$ 387.15	\$ 1,935.75
KNIGHT MUZZLE LOADERS:THE LITTLEHORN FPJ:MLH702C	Knight Rifles, USA, Full Plastic Jackets, MLH702C, Littlehorn Composite, 50Cal, 22" 416 Stainless Barrel, 1:28" Twist, Timney Trigger, Youth Stock.	\$ 520.00	MLH702C	5	\$ 269.60	\$ 1,348.00
NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDSPXT4	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT4, Made in Japan, New Illumination, Waterproof, 4 MOA RED DOT	\$ 280.00	NDSPXT4	5	\$ 132.32	\$ 661.60

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NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDSPXT92	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT92, Made in Japan, FOR BERETTA 92 Handguns.	\$ 22.00	NDSPXT92	5	\$ 8.07	\$ 40.35
NIKKO STIRLING OPTICS:REFLEX RED DOT:NRD50IM	Nikko Stirling, Optic, Reflex Red Dot, Model: NRD50IM, Made in China, Case of 50-Pieces, 50mm Red Dot with 5/8 Integrated Mounts.	\$ 55.00	NRD50IM	5	\$ 21.38	\$ 106.90
NIKKO STIRLING OPTICS:REFLEX RED DOT:NS533	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...	\$ 80.00	NS533	5	\$ 32.45	\$ 162.25
NIKKO STIRLING ACCESSORIES:NSSCBY	Nikko Stirling, Salesman Sample Bag, Holds 10-Pieces of Optics, Made in China, Case of 5.	\$ -	NSSCBY	5	\$ 9.75	\$ 48.75
TYPHOON DEFENCE:F12M TYPHOON SPORT:TD-F12M-SP-CDN1	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.	\$ 895.00	TD-F12M-SP-CDN1	5	\$ 500.00	\$ 2,500.00
Surplus - Handguns:TW-SP-SK-00052	ZASTAVA CZ99, 108 MM BARREL, 1 X 10 RD MAG, Surplus HANDGUN, white box. B Grade	\$ 699.99	TW-SP-SK-00052	5	\$ 1.00	\$ 5.00
Surplus - Handguns:TW-SP-SK-00085	HELWAN 1951 Surplus. White box.	\$ 9,999.00	TW-SP-SK-00085	5		\$ -
Surplus - Handguns:TW-SP-SK-00090	S&W AIRWEIGHT Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00090	5		\$ -
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO2-28	Hunt Group, Turkey, Shotgun, Over & Under, 12GA, 70/76mm, 2rd Capacity, 28" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Walnut Stock & Forend, 50 Crv4 Firing Pin, 4140 Barrel, Steel Receiver, Silver Finish on Receiver...	\$ 475.00	XO2-28	5	\$ 240.00	\$ 1,200.00
HUNT GROUP LTD. CO.:OVER & UNDER SHOTGUNS:XO3-28	Hunt Group, Turkey, Shotgun, Over & Under, 20GA, 70/76mm, 2rd Capacity, 28" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Black Finish on Barrel/Receiver, Brass Bead S...	\$ 475.00	XO3-28	5	\$ 240.00	\$ 1,200.00
HUNT GROUP LTD. CO.:PUMP ACTION SHOTGUNS:XP7-20.0	Hunt Group, Turkey, Shotgun, XP7, Pump, 12GA, 3", 7+1, 20" Barrel, 5 Chokes, Multi-Stock Kit, Black Finish.	\$ 250.00	XP7-20.0	5	\$ 105.00	\$ 525.00
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS1-12W-28	Hunt Group, Turkey, Shotgun, XS1, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Walnut Stock & Forend.	\$ 300.00	XS1-12W-28	5	\$ 125.00	\$ 625.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TLT2475	Rio Ammunition, USA, Shotgun Shell, TLT2475. Target Load Shotshell Line, 12ga, 7/8oz, Target Load, #7.5 Shot, 2-3/4", 1340fps, 250rd Case (10-25rd Boxes). RIO # R224.400.4230	\$ 79.24	TLT2475	5	\$ 45.00	\$ 229.50

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RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-MAR-20	Ranger, Turkey, XT3 Marin, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Silver & Black Finish.	\$ 415.00	AD-XT3-MAR-20	6	\$ 250.00	\$ 1,500.00
RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-MAR-26	Ranger, Turkey, XT3 Marin, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Silver & Black Finish.	\$ 415.00	AD-XT3-MAR-26	6	\$ 250.00	\$ 1,500.00
AR Upper Parts:AR-B77-64504	AR-Handguard Cap, Triangular	\$ 3.50	AR-B77-64504	6	\$ 1.96	\$ 11.76
INTERARMS:Interarms, Other:AR-B88-62348ML	Interarms, USA, Part: AR-B88-62348ML, AR/M16/M4 Flash Hider (A2) for 9mm Calibre.	\$ 19.95	AR-B88-62348ML	6	\$ 10.00	\$ 60.00
AR Upper Parts:AR-C22-61540	AR-Bolt Gas Rings (set of 3)	\$ 2.25	AR-C22-61540	6	\$ 1.10	\$ 6.60
AR Parts - Lower Receiver:AR-L104-64577	AR-Buttstock Screw- A2	\$ 2.00	AR-L104-64577	6	\$ 1.20	\$ 7.20
Armscor (RIA) Rifle:51111	M1600, 18.25", 10rds, 22LR, Threaded Barrel (1/2-28)	\$ 235.00	Armscor	6	\$ 117.00	\$ 702.00
INTERARMS:Interarms, AR Parts:AR-SL94-61574	Interarms, USA, Part: AR-SL94-61574, AR/M16 Receiver Extension Tube, Rifle (A2).	\$ 32.00	AR-SL94-61574	6	\$ 17.31	\$ 103.86
INTERARMS:Interarms, AR Uppers:AR-UPH2-FT-10.5	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.	\$ 695.00	AR-UPH2-FT-10.5	6	\$ 359.00	\$ 2,154.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-CROSS-PIN-W-RINGS	TNW Firearms Inc., USA, Service Part.ASR RECEIVER CROSS PINS WITH RINGS (ST OF 2)	\$ 27.00	ASR-CROSS-PIN-W-RINGS	6	\$ 0.01	\$ 0.06
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-AFG-BLK	Balikli, Turkey, Angled Foregrip, for BS12 and BSM12 Series Semi-Auto Shotguns.	\$ 20.00	BS-AFG-BLK	6	\$ 7.25	\$ 43.50
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-S20-CAM	Balikli, Turkey, Shotgun, Semi, S20, 20GA, 3", 3 Mags (2-5rd, 1-2rd), 20" Barrel, 5 Chokes, Camo Finish.	\$ 750.00	BS-S20-CAM	6	\$ 380.00	\$ 2,280.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-S20-GRE	Balikli, Turkey, Shotgun, Semi, S20, 20GA, 3", 3 Mags (2-5rd, 1-2rd), 20" Barrel, 5 Chokes, Grey Finish.	\$ 750.00	BS-S20-GRE	6	\$ 380.00	\$ 2,280.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-S20-ODG	Balikli, Turkey, Shotgun, Semi, S20, 20GA, 3", 3 Mags (2-5rd, 1-2rd), 20" Barrel, 5 Chokes, OD Green Finish.	\$ 750.00	BS-S20-ODG	6	\$ 380.00	\$ 2,280.00
Carbine M4 Parts:CAR-B66-62381	CAR-Handguard Carbine (Set)	\$ 15.00	CAR-B66-62381	6	\$ 9.40	\$ 56.40
HS, 22, Mags & Parts:HS-M1524	High Standard, Magazine Button	\$ 5.00	HS-M1524	6	\$ 3.00	\$ 18.00
INTERARMS:Interarms, AR Uppers:IAC-UR-MS-762-160	Interarms, USA, AR15 Upper Receiver Complete, 7.62x39, 16" Barrel, Charge Handle, BCA, 5/30rd Magazine.	\$ 930.00	IAC-UR-MS-762-160	6	\$ 502.50	\$ 3,015.00
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-243-R-LTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.	\$ 1,115.00	LA102-243-R-LTT	6	\$ 938.81	\$ 5,632.86
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-243-R-PTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.	\$ 1,000.00	LA102-243-R-PTT	6	\$ 840.70	\$ 5,044.20
LAZER ARMS:LAZER, SINGLE SHOT:LA-XA1-SH-G	Lazer Arms, Turkey, Shotgun, XA1, 1-Shot, 12ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Synthetic, Black w/ Green Receiver.	\$ 130.00	LA-XA1-SH-G	6	\$ 50.00	\$ 300.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT12-WH-14	Lazer Arms, Turkey, Shotgun, XT12, 1-Shot, 410ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT12-WH-14	6	\$ 50.00	\$ 300.00

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Martin Outdoors Recurve Takedown:MA-ALDER 54-RH-20	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...	\$ 159.95	MA-ALDER 54-RH-20	6	\$ 90.00	\$ 540.00
KNIGHT MUZZLE LOADERS:THE BIGHORN STRAIGHT FPJ:MBH706SXT	Knight Rifles, USA, Bighorn Realtree XTRA, ITEM # MBH706SXT..50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.	\$ 730.00	MBH706SXT	6	\$ 389.55	\$ 2,337.30
NIKKO STIRLING OPTICS:PANAMAX 1":NPGI451450AO	Nikko Stirling, Optic, Panamax 1", Model: NPGI451450AO, Made in China, Case of 10- Pieces, 4.5-14x50 HMD Glass Reticle IR AO.	\$ 190.00	NPGI451450AO	6	\$ 84.53	\$ 507.18
NIKKO STIRLING OPTICS:REFLEX RED DOT:NRD40IM	Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM, Made in China, 40mm Red Dot with 5/8 Integrated Mounts.	\$ 55.00	NRD40IM	6	\$ 18.24	\$ 109.44
SA Sports Archery Red Dot	SA Sports Archery Red Dot..USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Archery Red Dot	6	\$ -	\$ -
UZKON ARMS LTD., SHOTGUNS:SINGLE SHOT:T4-28	Uzkon, Turkey, Shotgun, Model T4, Single-Shot, 28" VR Barrel, 12GA, Hammered, Walnut, Silver/Black, Non-Restricted.	\$ 120.00	T4-28	6	\$ 45.00	\$ 270.00
TYPHOON DEFENCE:PARTS:TD-F12-TDPIN-RED	Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Red Finish.	\$ 10.00	TD-F12-TDPIN-RED	6	\$ 3.00	\$ 18.00
HUNT GROUP LTD. CO.:SIDE BY SIDE SHOTGUNS:X12-28	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, Black Finish on Receiver, Brass Bead Sight, ...	\$ 475.00	X12-28	6	\$ 240.00	\$ 1,440.00
AR Parts - Lower Receiver:AR-L109-62737	AR-Swivel, Rear	\$ 5.00	AR-L109-62737	7	\$ 3.03	\$ 21.21
AR Parts - Lower Receiver:AR-L94-61574	AR-Receiver Extension Tube	\$ 26.00	AR-L94-61574	7	\$ 15.68	\$ 109.76
INTERARMS:Interarms, AR Parts:AR-M4-B69-61645	Interarms, USA, Gas Tube, 16".	\$ 14.00	AR-M4-B69-61645	7	\$ 7.19	\$ 50.33
Carbine M4 Parts:CAR-L11-64686	M4-Release Lever Lock Nut	\$ 3.00	CAR-L11-64686	7	\$ 1.71	\$ 11.97
ARMALITE:M-15 RIFLE PARTS:E20149	Armalite, USA, M-15 Detachable A2 Carry Handle, Part # E20149.	\$ 110.00	E20149	7	\$ 58.50	\$ 409.50
ARMALITE:M-15 RIFLE PARTS:EMK010	Armalite, USA, M-15 Spring Replacement Kit, Part # EMK010.	\$ 30.00	EMK010	7	\$ 10.80	\$ 75.60
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT3-SE-14	Lazer Arms, Turkey, Shotgun, XT3, 1-Shot, 20ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT3-SE-14	7	\$ 45.00	\$ 315.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M901107	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M90107..ORANGE DISC PRIMERS, 100/PACK	\$ 18.00	M901107	7	\$ 4.30	\$ 30.10

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Martin Outdoors Recurve Takedown:MA-POPLAR 66-LH-29	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...	\$ 159.95	MA-POPLAR 66-LH-29	7	\$ 90.00	\$ 630.00
KNIGHT MUZZLE LOADERS:THE BIGHORN STRAIGHT FPJ:MBH706C	Knight Rifles, USA, Bighorn..ITEM # MBH706C..Composite, 50Cal, 26" Barrel, 1:28" Twist, Timney Trigger, Straight Stock, Full Plastic Jacket.	\$ 630.00	MBH706C	7	\$ 332.68	\$ 2,328.76
KNIGHT MUZZLE LOADERS:THE BIGHORN THUMBHOLE FPJ:MBH726TXT	Knight Rifles, USA, Thumbhole Full Plastic Jacket, Bighorn..ITEM # MBH726TXT..Realtree XTRA, 52Cal, 26" 416 Stainless Barrel, 1:26" Twist, Timney Trigger, Thumbhole Stock.	\$ 725.00	MBH726TXT	7	\$ 364.86	\$ 2,554.02
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-W185-BH	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.	\$ 425.00	MHS12-W185-BH	7	\$ 160.00	\$ 1,120.00
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDSPXT1911	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXT1911, Made in Japan, Mount for 1911 Handguns.	\$ 22.00	NDSPXT1911	7	\$ 8.07	\$ 56.49
UZKON ARMS LTD., SHOTGUNS:SINGLE SHOT:T2-28	Uzkon, Turkey, Shotgun, Model T2, Single-Shot, 28" Barrel, 12GA, Hammerless, Polymer, Black, Extractor, Non-Restricted.	\$ 120.00	T2-28	7	\$ 45.00	\$ 315.00
Surplus - Handguns:TW-SP-BM71-152	Beretta, Model 71, 152mm Barrel, 22LR, 1-8rd Mag	\$ 245.00	TW-SP-BM71-152	7	\$ 161.38	\$ 1,129.66
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS5	Hunt Group, Turkey, Shotgun, XS5, Semi, 12GA, 3", 4+1, 24" Barrel, 5 Chokes, Synthetic, Full Forest Camo Finish.	\$ 385.00	XS5	7	\$ 155.00	\$ 1,085.00
HUNT GROUP LTD. CO.:SINGLE-SHOT SHOTGUNS:XT11-14	Hunt Group, Turkey, Shotgun, Single-Shot, 410GA, 1-rd Capacity, Hammered, 14" Vent Rib Barrel, Brass Bead, 4140 Barrel (Chromed), Steel Receiver, Checkered Walnut Stock & Forend, Non-Restricted.	\$ 130.00	XT11-14	7	\$ 45.00	\$ 315.00
AKSA ARMS LTD.:MAG-FED PUMP:AK-AS46O1C	Aksa, Turkey, Shotgun, AS46, Pump, 12GA, 3", 15" Barrel, 10rd Mag, 5 Chokes, Flash Hider, M4 SF Stock, A2 Sights, Foregrip.	\$ 300.00	AK-AS46O1C	8	\$ 94.00	\$ 752.00
INTERARMS:Interarms, Other:AR-B87-64503ML	Interarms, USA, Part: AR-B87-64503ML, AR/M16/M4 Crush Washer for 9mm Barrel/Flash Hider.	\$ 2.95	AR-B87-64503ML	8	\$ 1.50	\$ 12.00
INTERARMS:Interarms, AR Parts:AR-L139-61655ML	Interarms, USA, AR15/M4 Takedown Pin, Rear.	\$ 6.00	AR-L139-61655ML	8	\$ 2.90	\$ 23.20
INTERARMS:Interarms, AR Parts:AR-L142-62221ML	Interarms, USA, AR15/M4 Pivot Pin, Receiver, Front.	\$ 6.50	AR-L142-62221ML	8	\$ 3.22	\$ 25.76
INTERARMS:Interarms, AR Uppers:AR-UPH4-16FT-HCR	Interarms, USA, Part: AR-UPH4-16FT-HCR, AR Flat Top Complete Upper Half, 5.56 NATO, 16" Barrel (HCR, 1:7 Twist), Parkerized.	\$ 695.00	AR-UPH4-16FT-HCR	8	\$ 357.00	\$ 2,856.00

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BUL Ltd., Pistols:BUL-MAG-M5-40	Bul Ltd, Israel, Magazine, 40S&W, 10rd Capacity, for Bul Ltd. M5 Handgun, Restricted Firearm in Canada.	\$ 50.00	BUL-MAG-M5-40	8	\$ 25.00	\$ 200.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-FDE	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Finish.	\$ 775.00	FD12-FDE	8	\$ 445.00	\$ 3,560.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:GLBS204	Rio Ammunition, USA, Shotgun Shell, GLBS204. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #4 RIO # R424.450.4323	\$ 136.70	GLBS204	8	\$ 76.45	\$ 611.60
HS, 22, Pistol Frame Parts:HS-F10485	High Standard, Side Plate	\$ 10.75	HS-F10485	8	\$ 6.50	\$ 52.00
HS, 22, Slides & Slide Parts:HS-S1330	High Standard, Drive Spring Plunger	\$ 8.50	HS-S1330	8	\$ 5.00	\$ 40.00
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-22W-R-WBT	RIFLE .22WMR , RH , WALNUT , THREADED , BLACK , LA101	\$ 1,010.00	LA101-22W-R-WBT	8	\$ 797.62	\$ 6,380.96
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-243-R-PBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 243, 3rd, 22" Threaded Barrel, Polymer Stock, Black Finish.	\$ 1,000.00	LA102-243-R-PBT	8	\$ 840.70	\$ 6,725.60
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-22-W	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 22" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.	\$ 635.00	LA-XR410-22-W	8	\$ 324.00	\$ 2,592.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT11-WE-28	Lazer Arms, Turkey, Shotgun, XT11, 1-Shot, 410ga, 3", 28" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT11-WE-28	8	\$ 50.00	\$ 400.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900608	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900608..KIT, CONV DISC EX. BARE PRIMER	\$ 115.00	M900608	8	\$ 47.00	\$ 376.00
Martin Outdoors Recurve Takedown:MA-WILLOW 62-RH-40	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 ...	\$ 159.95	MA-WILLOW 62-RH-40	8	\$ 90.00	\$ 720.00
KNIGHT MUZZLE LOADERS:THE VISION BREAK ACTION RIFLE:MKVE04XT	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...	\$ 510.00	MKVE04XT	8	\$ 263.88	\$ 2,111.04
NIKKO STIRLING OPTICS:METOR:NSMEG1424	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	\$ 215.00	NSMEG1424	8	\$ 99.00	\$ 792.00

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NIKKO STIRLING ACCESSORIES: NSN60	Nikko Stirling, Made in China, DIAMOND 60MM	\$ 25.00	NSN60	8	\$ 9.50	\$ 76.00
INTERARMS: Interarms, Other: PROMAG-7.62X39	ProMag Magazine 5/20, 7.62x39mm for 7.62x39mm AR models	\$ 55.00	PROMAG-7.62X39	8	\$ 21.00	\$ 168.00
RIO AMMUNITION: RIO TARGET LOAD SHOTSHELLS: RCHV284	Rio Ammunition, USA, Shotgun Shell, RCHV284 28 GA. AKA#C628.400.0320	\$ 129.73	RCHV284	8	\$ 65.00	\$ 520.00
SA Sports Broadheads	SA Sports Broadheads..USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Broadheads	8	\$ -	\$ -
TYPHOON DEFENCE: PARTS: TD-F12-ANGBREAK	Typhoon Defence, Turkey, Angled Break, for F12 Shotgun (Non-Restricted).	\$ 25.00	TD-F12-ANGBREAK	8	\$ 0.10	\$ 0.80
Surplus - Handguns: TW-SP-SK-00001	Sig Sauer P226, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 650.00	TW-SP-SK-00001	8	\$ 1.00	\$ 8.00
Surplus - Handguns: TW-SP-SK-00004	CZ 85, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 450.00	TW-SP-SK-00004	8	\$ 1.00	\$ 8.00
Surplus - Handguns: TW-SP-SK-00039	Browning 1935 No1 Mark 1 INGLIS, Surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 8,999.99	TW-SP-SK-00039	8	\$ 1.00	\$ 8.00
UZKON ARMS LTD., SHOTGUNS: UZKON ACCESSORIES: UZK-MAG-AS46-2RD	Uzkon, Turkey, 2rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.	\$ 25.00	UZK-MAG-AS46-2RD	8	\$ 10.00	\$ 80.00
HUNT GROUP LTD. CO.: OVER & UNDER SHOTGUNS: XO5-28	Hunt Group, Turkey, Shotgun, Over & Under, 28GA, 70/76mm, 2rd Capacity, 28" Vent Rib Barrel (Chromed), Non-Ejector (Extractor) System, 5 Screw-In Chokes, Checkered Walnut Stock & Forend, 4140 Barrel, Steel Receiver, Black Finish on Barrel & Receiver, ...	\$ 475.00	XO5-28	8	\$ 226.00	\$ 1,808.00
HUNT GROUP LTD. CO.: SEMI-AUTO SHOTGUNS: XS2-12S-28	Hunt Group, Turkey, Shotgun, XS2, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic Stock & Forend.	\$ 275.00	XS2-12S-28	8	\$ 115.00	\$ 920.00
CLEVER S.r.l.: UPLAND GAME HUNTING: 820708	Clever, Item # 820708, 12GA, 2-3/4", 32gr (1-1/8oz), #8 Shot, Mirage Spreader T2 Twister Wad, 1320 fps, 25rds/Box, 250rds/Case.	\$ 80.78	820708	9	\$ 49.13	\$ 442.17
INTERARMS: Interarms, AR Parts: AR-L130-64576ML	Interarms, USA, Part: AR-L130-64576ML, AR/M4 Pistol Grip (A2), Black.	\$ 5.00	AR-L130-64576ML	9	\$ 3.03	\$ 27.27
TNW FIREARMS INC.: ASR, AERO SURVIVAL RIFLE: ASR-40-AERO-GRY-ET	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.	\$ 800.00	ASR-40-AERO-GRY-ET	9	\$ 450.00	\$ 4,050.00
Carbine M4 Parts: CAR-B77-64504	CAR - Handguard Cap, Round	\$ 3.15	CAR-B77-64504	9	\$ 1.96	\$ 17.64
Carbine M4 Parts: CAR-L5-64072	M4-Receiver Extn. Tube (6-Position)	\$ 31.00	CAR-L5-64072	9	\$ 19.60	\$ 176.40
HOWA MACHINERY: HOWA ACCESSORIES	HOWA, Japan, Accessories (Parts & Magazines) for Rifles & Barreled Actions. Non-Restricted in Canada. Purchased through Legacy Sports International.	\$ -	HOWA ACCESSORIES	9	\$ -	\$ -
HS, 22, Pistol Frame Parts: HS-F10120	High Standard, Take Down Plunger	\$ 25.25	HS-F10120	9	\$ 15.50	\$ 139.50
HS, 22, Pistol Frame Parts: HS-F10220	High Standard, Hammer Strut	\$ 7.50	HS-F10220	9	\$ 4.40	\$ 39.60
HS, 22, Pistol Frame Parts: HS-F10240	High Standard, Hammer Strut Anchor	\$ 8.00	HS-F10240	9	\$ 4.88	\$ 43.92
HS, 22, Pistol Frame Parts: HS-F10490	High Standard, Sear Adj. Plunger	\$ 8.25	HS-F10490	9	\$ 5.00	\$ 45.00
HS, 22, Slides & Slide Parts: HS-S10090	High Standard, Driving Spring Plug	\$ 4.50	HS-S10090	9	\$ 2.75	\$ 24.75

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ISTANBUL ARMS:IMPALA ACCESSORIES & PARTS:IMP-CHEEK&SCREW	Istanbul Arms, Turkey, Cheek Riser Attachment for Polymer & Camo Stock Models of Impala Plus Shotguns.	\$ 30.00	IMP-CHEEK&SCREW	9	\$ 10.00	\$ 90.00
LITHGOW ARMS:LA101 RIMFIRE RIFLE:LA101-22W-R-PTT	RIFLE .22WMR , RH , POLYMER , THREADED , TITANIUM , LA101	\$ 925.00	LA101-22W-R-PTT	9	\$ 724.54	\$ 6,520.86
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-W145-FX	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.	\$ 385.00	MHP12-W145-FX	9	\$ 158.00	\$ 1,422.00
NIKKO STIRLING OPTICS:DIAMOND:NSN10506NATO	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.	\$ 925.00	NSN10506NATO	9	\$ 472.19	\$ 4,249.71
NIKKO STIRLING OPTICS:OCTA:NSOC21650	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...	\$ 475.00	NSOC21650	9	\$ 228.60	\$ 2,057.40
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BRO-CRS-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Camo Finish, Non-Restricted.	\$ 585.00	RS-BP-20-BRO-CRS-20	9	\$ 339.00	\$ 3,051.00
SA Sports Archery Accessories	SA Sports Archery Accessories. USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Archery Accessories	9	\$ -	\$ -
SABATTI SPA, FIREARMS:Rover Inox 870:SAB-ROI870-308-6-FP	Sabatti, Italy, Rifle, Rover 870 Synthetic Inox, Bolt-Action, 24" Barrel, 308 Win, 3rd Floor Plate, Synthetic Stock, Non-Restricted.	\$ 725.00	SAB-ROI870-308-6-FP	9	\$ 360.00	\$ 3,240.00
Magazines:TC-AR-B	Tapco, Intrafuse, Polymer AR, 5/30rd, Black	\$ 21.00	TC-AR-B	9	\$ 13.35	\$ 120.15
HUNT GROUP LTD. CO.:SEMI-AUTO SHOTGUNS:XS4-12-28VR	Hunt Group, Turkey, Shotgun, XS4, Semi, 12GA, 3", 4+1, 28" Vent Rib Barrel, 5 Chokes, Synthetic, Marsh Camo Finish.	\$ 385.00	XS4-12-28VR	9	\$ 155.00	\$ 1,395.00
CLEVER S.r.l.:STEEL COMP & SPORT:940807	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.	\$ 71.53	940807	10	\$ 43.50	\$ 435.00
AR Upper Parts:AGW5PRFH	5-Prong Flash Hider, AGW, 1/2-28 Thread	\$ 48.00	AGW5PRFH	10	\$ 40.00	\$ 400.00
AKSA ARMS LTD.:12GA LEVER ACTION-AK-XL2-B12-28	Aksa, Turkey, Shotgun, XL2, Lever Action, 12GA, 3", 5+1, 28" Vent Rib Barrel, 5 Chokes, Brass Bead, Walnut.	\$ 475.00	AK-XL2-B12-28	10	\$ 214.00	\$ 2,140.00
AKSA ARMS LTD.:12GA LEVER ACTION-AK-XL3-B12-20F	Aksa, Turkey, Shotgun, XL3, Lever Action, 12GA, 3", 5+1, 20" Barrel, 5 Chokes, Blade Sight, Walnut.	\$ 425.00	AK-XL3-B12-20F	10	\$ 200.00	\$ 2,000.00
ARMALITE:AR-50A1 RIFLE PARTS:AR500365	Armalite, USA, AR50 50-Minute Picatinny Sight Rail, Part # AR500365.	\$ 105.00	AR500365	10	\$ 54.00	\$ 540.00
AR Upper Parts:AR-B84-62280	AR-Swivel- Front	\$ 3.50	AR-B84-62280	10	\$ 2.04	\$ 20.40

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
AR Parts - Lower Receiver:AR-L140-61759	AR-Magazine Catch Spring	\$ 0.85	AR-L140-61759	10	\$ 0.32	\$ 3.20
AR Parts - Lower Receiver:AR-M64072	M4-Receiver Etn. Tube -USGI	\$ 37.00	AR-M64072	10	\$ 22.50	\$ 225.00
AR Upper Parts:AR-U37-95126	AR-Forward Assist Retainer Pin	\$ 0.75	AR-U37-95126	10	\$ 0.21	\$ 2.10
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-EXT.HANDGUARD.MLOK	TNW Firearms Inc., USA, Accessory Extended Length Barrel Nut / Handguard, M-LOK for ASR Rifle (Non-Restricted), Black Finish.	\$ 130.00	ASR-EXT.HANDGUARD.MLOK	10	\$ 65.00	\$ 650.00
BUL Ltd., Pistols:BUL-MAG-CHER-9	Bul Ltd, Israel, Magazine, 9mm, 10rd Capacity, for Bul Ltd. Cherokee Handgun, Restricted Firearm in Canada.	\$ 35.00	BUL-MAG-CHER-9	10	\$ 16.00	\$ 160.00
Carbine M4 Parts:CAR-L10-62628	M4-Stock Release Lever	\$ 3.95	CAR-L10-62628	10	\$ 2.35	\$ 23.50
Carbine M4 Parts:CAR-L2-62358	M4-Receiver End Plate	\$ 3.15	CAR-L2-62358	10	\$ 1.96	\$ 19.60
Carbine M4 Parts:CAR-L7-64687	M4-Release Lever Lock	\$ 3.15	CAR-L7-64687	10	\$ 1.96	\$ 19.60
Carbine M4 Parts:CAR-L9-62629	M4-Sliding Stock	\$ 16.00	CAR-L9-62629	10	\$ 9.92	\$ 99.20
HS, 22, Pistol Frame Parts:HS-F10427	High Standard, Magazine Catch Spring Guide	\$ 8.25	HS-F10427	10	\$ 5.00	\$ 50.00
HS, 22, Pistol Frame Parts:HS-F10428	High Standard, Magazine Catch Roller Pin	\$ 3.00	HS-F10428	10	\$ 1.63	\$ 16.30
HS, 22, Pistol Frame Parts:HS-F10429	High Standard, Magazine Catch Roller	\$ 3.00	HS-F10429	10	\$ 1.75	\$ 17.50
HS, 22, Pistol Frame Parts:HS-F10480	High Standard, Sear Adjustment Screw	\$ 7.50	HS-F10480	10	\$ 4.50	\$ 45.00
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-223-R-LBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Black Finish.	\$ 1,115.00	LA102-223-R-LBT	10	\$ 938.81	\$ 9,388.10
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-223-R-PTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Titanium Finish.	\$ 1,000.00	LA102-223-R-PTT	10	\$ 840.70	\$ 8,407.00
LAZER ARMS:LAZER, VERTICAL MAG:LA-HK15-A12BLK	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 Extens...	\$ 475.00	LA-HK15-A12BLK	10	\$ 230.00	\$ 2,300.00
LAZER ARMS:LAZER, VERTICAL MAG:LA-HK15-P12BLK	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 Extens...	\$ 415.00	LA-HK15-P12BLK	10	\$ 200.00	\$ 2,000.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT11-WE-20	Lazer Arms, Turkey, Shotgun, XT11, 1-Shot, 410ga, 3", 20" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT11-WE-20	10	\$ 50.00	\$ 500.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900038	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900038...JAG, W-EXTENSION...52 CAL	\$ 8.00	M900038	10	\$ 1.44	\$ 14.40
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900039	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900039...JAG, W-EXTENSION...45 CAL	\$ 8.00	M900039	10	\$ 1.43	\$ 14.30

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KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900040	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900040...JAG, W-EXTENSION...50 CAL	\$ 9.00	M900040	10	\$ 2.61	\$ 26.10
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900138	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900138...HIGH PRESSURE SABOTS...52 CAL / .458-SILVER	\$ 14.00	M900138	10	\$ 3.73	\$ 37.30
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900139	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900139...HIGH PRESSURE SABOTS...52 CAL / .475-MAGENTA	\$ 14.00	M900139	10	\$ 3.20	\$ 32.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900540	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900540...BULLET, HORNADY...52 CAL / .325 GRAIN FTX	\$ 32.00	M900540	10	\$ 12.00	\$ 120.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900542	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900542...BLOODLINE BULLET...50 CAL / 250 GRAIN / .452...PACK OF 20	\$ 32.00	M900542	10	\$ 13.47	\$ 134.70
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900545	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900545...BLOODLINE BULLET 20 PACK...54 CAL / 325 GRAIN / .500	\$ 32.00	M900545	10	\$ 13.02	\$ 130.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900559	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900559...BULLET, BLOODLINE 20 PACK...52 CAL / 220 GRAIN / .458	\$ 32.00	M900559	10	\$ 13.01	\$ 130.10
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900562	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900562...BULLET, BLOODLINE 20 PACK...52 CAL / 300 GRAIN	\$ 37.00	M900562	10	\$ 15.98	\$ 159.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900563	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900563...BULLET, BLOODLINE 20 PACK...52 CAL / 275 GRAIN	\$ 35.00	M900563	10	\$ 15.08	\$ 150.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900564	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900564...BULLET, BLOODLINE 20 PACK...52 CAL / 350 GRAIN	\$ 60.00	M900564	10	\$ 28.07	\$ 280.70
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900582	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900582...BARNES RED HOT...52 CAL 275 GRAIN...PACK OF 18	\$ 63.00	M900582	10	\$ 15.28	\$ 152.80

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KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900584	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900584..BARNES RED HOT...52 CAL 350 GRAIN..PACK OF 18	\$ 36.00	M900584	10	\$ 15.25	\$ 152.50
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900586	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900586..BARNES RED HOT...52 CAL 375 GRAIN..PACK OF 18	\$ 41.00	M900586	10	\$ 18.30	\$ 183.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900607	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900607..KIT, CONVERSION..DISC EXTREME	\$ 150.00	M900607	10	\$ 77.62	\$ 776.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M901601	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901601..KIT, STARTER KIT...50 CAL	\$ 72.00	M901601	10	\$ 34.63	\$ 346.30
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M901602	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M901602..KIT, STARTER KIT...52 CAL	\$ 75.00	M901602	10	\$ 36.39	\$ 363.90
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBLR12925	Rio Ammunition, USA, Shotgun Shell, RBLR12925 12GA. AKA#C298.405.2866R298.405.1866	\$ 175.96	RBLR12925	10	\$ 82.00	\$ 820.00
TYPHOON DEFENCE:PARTS:TD-F12-ALLENKEYS	Typhoon Defence, Turkey, Allen Keys, for F12 Shotgun (Non-Restricted).	\$ 4.00	TD-F12-ALLENKEYS	10	\$ 0.10	\$ 1.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TLS328	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	\$ 88.70	TLS328	10	\$ 52.00	\$ 520.00
AR Parts - Lower Receiver:AR-L145-61697	AR-Hammer Spring	\$ 1.75	AR-L145-61697	11	\$ 0.89	\$ 9.79
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-223-R-LTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Laminate Stock, Titanium Finish.	\$ 1,115.00	LA102-223-R-LTT	11	\$ 938.81	\$ 10,326.91
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-223-R-PBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Polymer Stock, Black Finish.	\$ 1,000.00	LA102-223-R-PBT	11	\$ 840.70	\$ 9,247.70
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-223-R-WBT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Black Finish.	\$ 1,100.00	LA102-223-R-WBT	11	\$ 922.35	\$ 10,145.85
LITHGOW ARMS:LA102 CENTREFIRE RIFLE:LA102-223-R-WTT	Lithgow Arms, LA102 Crossfire Rifle, Bolt Action (SA), Right Hand, 223, 4rd, 22" Threaded Barrel, Walnut Stock, Titanium Finish.	\$ 1,100.00	LA102-223-R-WTT	11	\$ 922.35	\$ 10,145.85
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-W185-FX	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.	\$ 385.00	MHP12-W185-FX	11	\$ 158.00	\$ 1,738.00

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KNIGHT MUZZLE LOADERS:THE VISION BREAK ACTION RIFLE:MKVW04MX	Modern Muzzle Loading Inc., Knight Rifles, USA, The VISION RIFLE BREAK ACTION Series. ITEM # MKVW04MX. 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...	\$ 585.00	MKVW04MX	11	\$ 305.78	\$ 3,363.58
NIKKO STIRLING OPTICS:DIAMOND LONG RANGE:NSTT3062456MD	NIKKO STIRLING, OPTIC. TARGETMASTER. Made in China. Model NSTT3062456MD. 6-24x56, Saddle Focus, Illuminated, Half MD, Sunshade Included	\$ 394.00	NSTT3062456MD	11	\$ -	\$ -
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RT504	Rio Ammunition, USA, Shotgun Shell, RT504. ROYAL TURKEY 50. 12ga. 3". 1,260fps.MAX DR 1-3/4oz # 4 RIO # R250.600.2329	\$ 180.09	RT504	11	\$ 98.45	\$ 1,082.95
Surplus - Handguns:TW-SP-SK-00099	TAN FOGGIO TA 90 COMBAT SHOOTING COHAI Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00099	11		\$ -
HUNT GROUP LTD. CO.:SIDE BY SIDE SHOTGUNS:X11-28	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,...	\$ 475.00	X11-28	11	\$ 240.00	\$ 2,640.00
ARMALITE:AR-50A1 RIFLE PARTS:AR500361	Armalite, USA, AR50 15-Minute Picatinny Sight Rail, Part # AR500361.	\$ 105.00	AR500361	12	\$ 54.00	\$ 648.00
AR Upper Parts:AR-C21-61562	AR-Extractor	\$ 19.00	AR-C21-61562	12	\$ 11.50	\$ 138.00
AR Parts - Lower Receiver:AR-L126-63000	AR-Safety Selector	\$ 10.50	AR-L126-63000	12	\$ 6.43	\$ 77.16
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-T-GRIP-POST	TNW Firearms Inc., USA, Accessory ..T-GRIP FRONT POST (VERTICAL GRIP)	\$ 46.00	ASR-T-GRIP-POST	12	\$ 24.00	\$ 288.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-S20-BLK	Balikli, Turkey, Shotgun, Semi, S20, 20GA, 3", 3 Mags (2-5rd, 1-2rd), 20" Barrel, 5 Chokes, Black Finish.	\$ 695.00	BS-S20-BLK	12	\$ 350.00	\$ 4,200.00
HS, 22, Pistol Frame Parts:HS-F/S-KIT	High Standard, 22 Target Pistols, Spring Kit, All Post 1960 Models.	\$ 17.00	HS-F/S-KIT	12	\$ 10.50	\$ 126.00
NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDHOLOT4	Nikko Stirling, Optic, Diamond Speed Sights, .Model: NDHOLOT4, Made in Japan, ProT 4; New Illumination, Waterproof, 1 MOA Click adjustments	\$ 285.00	NDHOLOT4	12	\$ 130.87	\$ 1,570.44
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDHOLOT4M	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT4M, Made in Japan, Case of 10-Pieces, Mount for ProT 4 (SKU: NDHOLOT4).	\$ 40.00	NDHOLOT4M	12	\$ 16.13	\$ 193.56
NIKKO STIRLING OPTICS:DIAMOND LONG RANGE:NDSI41650LRHF	Nikko Stirling, Optic, Diamond Long Range, Model: NDSI41650LRHF, Made in China, 4-16x50 Saddle Switch Illumintaed HF Reticle.	\$ 305.00	NDSI41650LRHF	12	\$ 129.60	\$ 1,555.20
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC208	Rio Ammunition, USA, Shotgun Shell, RC208. 20ga. FIELD 2-3/4. 1,250fps. 2-3/4 DR 1oz #8. RIO # R428.400.7220	\$ 89.67	RC208	12	\$ 49.00	\$ 588.00

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RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BRO-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Bronze Finish, Non-Restricted.	\$ 585.00	RS-BP-20-BRO-20	12	\$ 339.00	\$ 4,068.00
SA Sports Bow	SA Sports Bow. USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Bow	12	\$ -	\$ -
TYPHOON DEFENCE:PARTS:TD-F12M-BAR-185	Typhoon Defence, Turkey, 18.5" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.	\$ 100.00	TD-F12M-BAR-185	12	\$ 45.00	\$ 540.00
SURPLUS, RIFLE:TW-SR-EW-M1	Erma Werke, Model M1, Rifle, Semi-Auto, 22LR, 5-25rd Capacity, Non-Restricted, Surplus/Used.	\$ 350.00	TW-SR-EW-M1	12	\$ 173.02	\$ 2,076.24
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-BUGOUT	TNW Firearms Inc., USA, Bugout Bag (Backpack) for ASR Rifle, Black.	\$ 110.00	ASR-BUGOUT	13	\$ 55.00	\$ 715.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-LOWERRAIL	TNW Firearms Inc., USA, Accessory LOWER PIC RAIL for ASR Rifle (Non-Restricted), Black Finish	\$ 16.00	ASR-LOWERRAIL	13	\$ 7.50	\$ 97.50
CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-BLK-24	CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Exposed, Black Finish.	\$ 595.00	CEO-CKT-BLK-24	13	\$ 290.00	\$ 3,770.00
ISTANBUL ARMS:IMPALA, WALNUT CHROME:IMP120WW24S	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...	\$ 399.99	IMP120WW24S	13	\$ 315.00	\$ 4,095.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-28-W	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 28" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.	\$ 635.00	LA-XR410-28-W	13	\$ 324.00	\$ 4,212.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-FDE-FX-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, FDE Finish.	\$ 785.00	MH12-FDE-FX-14	13	\$ 395.00	\$ 5,135.00
Promotional Item	Promotional Item from Manufacturer at \$0 Cost:	\$ -	Promotional Item	13	\$ -	\$ -
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM401	Rio Ammunition, USA, Shotgun Shell, RBSM401. ROYAL BLUE STEEL 40 - 3" - 12GA. 1-3/8oz 1,300fps. #1, RIO # R240.450.1403	\$ 160.14	RBSM401	13	\$ 89.40	\$ 1,162.20
RIO AMMUNITION:RIO ELITE COMP:REHV288	Rio Ammunition, USA, Shotgun Shell,REHV288 Elite Line, 12ga, 1oz, High Velocity Target Load, #8 Shot, 2-3/4", 1350fps, 250rd Case (10-25rd Boxes). RIO # R228.403.5220	\$ 104.95	REHV288	13	\$ 57.00	\$ 741.00
RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-CLA-26	Ranger, Turkey, XT3 Classic, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 26" Barrel, 3 Chokes, Black Finish.	\$ 395.00	AD-XT3-CLA-26	14	\$ 240.00	\$ 3,360.00
INTERARMS:Interarms, AR Parts:AR-M4-L3-64069	Interarms, USA, Part: AR-M4-L3-64069, Car/M4 receiver Extension Lock Nut.	\$ 4.99	AR-M4-L3-64069	14	\$ 2.35	\$ 32.90
AR Upper Parts:AR-U45-61518	AR-Ejection Cover Spring	\$ 1.05	AR-U45-61518	14	\$ 0.53	\$ 7.42

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LAZER ARMS:LAZER, SINGLE SHOT:LA-XT17-SE-14	Lazer Arms, Turkey, Shotgun, XT17, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Synthetic, Black.	\$ 120.00	LA-XT17-SE-14	14	\$ 45.00	\$ 630.00
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S185-FX	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.	\$ 395.00	MHS12-S185-FX	14	\$ 155.00	\$ 2,170.00
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDSPXTGL9	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTGL9, Made in Japan, Mount for GLOCK 9 Handguns	\$ 22.00	NDSPXTGL9	14	\$ 8.07	\$ 112.98
NIKKO STIRLING OPTICS:PANAMAX 1":NPW3950	Nikko Stirling, Optic, Panamax 1", Model: NPW3950, Made in China, ..3-9x50 HMD Reticle.	\$ 115.00	NPW3950	14	\$ 51.58	\$ 722.12
NIKKO STIRLING OPTICS:METOR:NSMEG251050	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	\$ 265.00	NSMEG251050	14	\$ 123.66	\$ 1,731.24
RIO AMMUNITION:RIO ELITE COMP:REHV2875	Rio Ammunition, USA, Shotgun Shell,REHV2875 Elite Line, 12ga, 1oz, High Velocity Target Load, #7.5 Shot, 2-3/4", 1300fps, 250rd Case (10-25rd Boxes). RIO # R228.403.5230	\$ 104.95	REHV2875	14	\$ 57.00	\$ 798.00
TYPHOON DEFENCE:PARTS:TD-F12-FLIPUPSIGHTS	Typhoon Defence, Turkey, Flip Up Sight Set (2-Pcs, Polymer), for F12/F12M Shotgun.	\$ 30.00	TD-F12-FLIPUPSIGHTS	14	\$ 15.00	\$ 210.00
TYPHOON DEFENCE:PARTS:TD-F12-STOCKASSY	Typhoon Defence, Complete Buttstock Assembly (stock, buffer tube, castle nut), for F12 & F12M Shotgun.	\$ 50.00	TD-F12-STOCKASSY	14	\$ 17.50	\$ 245.00
RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-2TO-20	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.	\$ 430.00	AD-XT3-2TO-20	15	\$ 260.00	\$ 3,900.00
AR Parts - Lower Receiver:AR-L139-61655	AR-Takedown Pin, Rear	\$ 4.75	AR-L139-61655	15	\$ 2.77	\$ 41.55
AR Parts - Lower Receiver:AR-L19-61569	AR-Safety Spring	\$ 1.05	AR-L19-61569	15	\$ 0.53	\$ 7.95
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BRKUP	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Break-Up Camo.	\$ 775.00	FD12-BRKUP	15	\$ 445.00	\$ 6,675.00
HS, 22, Pistol Frame Parts:HS-F10477	High Standard, Sear Spring Assembly, Adjustable	\$ 13.00	HS-F10477	15	\$ 7.88	\$ 118.20
HS, 22, Pistol Frame Parts:HS-F10909	High Standard, Sear Pin Assembly	\$ 11.00	HS-F10909	15	\$ 6.75	\$ 101.25
HS, 22, Pistol Frame Parts:HS-F1255	High Standard, Slide Lock Spring	\$ 2.50	HS-F1255	15	\$ 1.30	\$ 19.50
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-W	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.	\$ 635.00	LA-XR410-20-W	15	\$ 324.00	\$ 4,860.00
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S185-BH	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.	\$ 395.00	MHS12-S185-BH	15	\$ 148.00	\$ 2,220.00

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
NIKKO STIRLING OPTICS:REFLEX RED DOT: NSLX3	Nikko Stirling, Optic, Reflex Red Dot, Model: NSLX3, Made in China, LX3 with Integrated 7/8" Mount.	\$ 75.00	NSLX3	15	\$ 32.25	\$ 483.75
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBK12	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	\$ 385.32	RBK12	15	\$ 211.00	\$ 3,165.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV289	Rio Ammunition, USA, Shotgun Shell, RCHV289. 28ga. HIGH VELOCITY 2-3/4". 1,200fps. MAX DR 1oz #9 RCHV289 AKA C628.400.0200	\$ 142.26	RCHV289	15	\$ 78.25	\$ 1,173.75
RIO AMMUNITION:RIO ELITE COMP:REHV3275	Rio Ammunition, USA, Shotgun Shell, REHV3275 Elite Line, 12ga. 1-1/8oz. High Velocity Target Load, #7.5 Shot, 2-3/4". 1250fps, 250rd Case (10-25rd Boxes). RIO# R232.403.7230	\$ 105.71	REHV3275	15	\$ 57.00	\$ 855.00
RIO AMMUNITION:RIO ELITE COMP:REHV328	Rio Ammunition, USA, Shotgun Shell, REHV328, Elite Line, 12ga. 1-1/8oz. High Velocity Target Load, #8 Shot, 2-3/4". 1250fps, 250rd Case (10-25rd Boxes). RIO # R232.403.7220	\$ 106.86	REHV328	15	\$ 57.00	\$ 855.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RT505	Rio Ammunition, USA, Shotgun Shell, RT505. ROYAL TURKEY 50. 12ga. 3". 1,260fps.MAX DR 1-3/4oz # 5 RIO # R250.600.2309 AKA RIO # RT505	\$ 180.09	RT505	15	\$ 98.45	\$ 1,476.75
TYPHOON DEFENCE:PARTS:TD-F12-HG-MAXI	Typhoon Defence, Turkey, MAXI Forend, for F12 & F12M Shotgun (Non-Restricted).	\$ 45.00	TD-F12-HG-MAXI	15	\$ 15.00	\$ 225.00
TYPHOON DEFENCE:PARTS:TD-F12-TRIGGERSET	Typhoon Defence, Turkey, Trigger Set, for F12 Shotgun (Non-Restricted).	\$ 25.00	TD-F12-TRIGGERSET	15	\$ 0.10	\$ 1.50
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TLSK249	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	\$ 81.86	TLSK249	15	\$ 45.00	\$ 675.00
Surplus - Handguns:TW-SP-SK-00007-KK	Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS	\$ 725.00	TW-SP-SK-00007-KK	15	\$ 219.00	\$ 3,285.00
Surplus - Handguns:TW-SP-SK-00064	BERETTA FS CENTURION (ITALY) Surplus. White box.	\$ 9,999.00	TW-SP-SK-00064	15		\$ -
CLEVER S.r.l.:STANDARD HUNTING:831907	Clever, Item # 831907, 16GA, 2-3/4", 29gr (1oz), #7 Shot, 16GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.	\$ 73.39	831907	16	\$ 44.63	\$ 714.08
RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-TAC-20	Ranger, XT3 Tactical, Shotgun, Semi, 410ga, 3", 1-5rd Mag, 1-2rd Mag, 20" Barrel, 3 Chokes, Screw-In Flash Hider, Black Finish.	\$ 415.00	AD-XT3-TAC-20	16	\$ 250.00	\$ 4,000.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-S12-BLK	Balikli, Turkey, Shotgun, Semi, S12, 12GA, 3", 5rd, 3 Mags (2-5rd, 1-2rd), 20" Barrel, 3 Chokes, Black Finish.	\$ 695.00	BS-S12-BLK	16	\$ 350.00	\$ 5,600.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:GLBS206	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	\$ 136.70	GLBS206	16	\$ 76.45	\$ 1,223.20

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RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:GLBS36BB	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	\$ 139.65	GLBS36BB	16	\$ 76.45	\$ 1,223.20
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-BLK-FX-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2rds, 14" Barrel, Fixed Stock, 10 Chokes, Black Finish.	\$ 785.00	MH12-BLK-FX-14	16	\$ 395.00	\$ 6,320.00
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-W24-FX	Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd, 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.	\$ 425.00	MHS12-W24-FX	16	\$ 165.00	\$ 2,640.00
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDSPXTXD	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDSPXTXD, Made in Japan, Mount for Handguns.	\$ 22.00	NDSPXTXD	16	\$ 8.07	\$ 129.12
SA Sports Archery Arrows	SA Sports Archery Arrows..USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Archery Arrows	16	\$ -	\$ -
SA Sports Crossbow	SA Sports Crossbow..USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Crossbow	16	\$ -	\$ -
INTERARMS:Interarms, Other:AR9-MAG-62980	Interarms, USA, Part: AR9-MAG-62980, AR/M4 Magazine (Colt Style), 9mm, 5/10rd, RRA.	\$ 80.00	AR9-MAG-62980	17	\$ 35.00	\$ 595.00
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-10MM-MAG-TNW	TNW Firearms Inc., USA, ASR 10 mm 10 rd magazine.	\$ 45.00	ASR-10MM-MAG-TNW	17	\$ 24.00	\$ 408.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BRO-BLK	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.	\$ 775.00	FD12-BRO-BLK	17	\$ 445.00	\$ 7,565.00
HS, 22, Slides & Slide Parts:HS-S3003	High Standard, Extractor Plunger	\$ 8.10	HS-S3003	17	\$ 5.00	\$ 85.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900546	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA..ITEM # M900546. BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20	\$ 37.00	M900546	17	\$ 16.22	\$ 275.74
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-DRE-FX-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.	\$ 785.00	MH12-DRE-FX-20	17	\$ 405.00	\$ 6,885.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-ODG-FX-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, ODG Finish.	\$ 785.00	MH12-ODG-FX-14	17	\$ 395.00	\$ 6,715.00
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-W185-FX	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.	\$ 425.00	MHS12-W185-FX	17	\$ 165.00	\$ 2,805.00
NIKKO STIRLING OPTICS:REFLEX RED DOT:NS534	Nikko Stirling, Optic, Reflex Red Dot, Model: NS534, Made in China, Red & Green Dot, with 5/8 Integrated Mounts.	\$ 70.00	NS534	17	\$ 29.28	\$ 497.76
NIKKO STIRLING OPTICS:DIAMOND FFP 34mm:NSFFP3441644PRR	Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3441644PRR, 34MM TUBE...Made in China, First Focal Plane 4-16X44 PRR.	\$ 390.00	NSFFP3441644PRR	17	\$ 175.20	\$ 2,978.40

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NIKKO STIRLING OPTICS:DIAMOND FFP 34mm:NSFFP3462450HMD	Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3462450HMD, 34MM TUBE...Made in China, First Focal Plane 6-24x50 HMD.	\$ 400.00	NSFFP3462450HMD	17	\$ 188.70	\$ 3,207.90
NIKKO STIRLING OPTICS:DIAMOND FFP 34mm:NSFFP3462450PRR	Nikko Stirling, Optic, Diamond FFP, ..Model: NSFFP3462450PRR, 34MM TUBE...Made in China, Case of 20-Pieces, First Focal Plane 6-24x50 PRR.	\$ 400.00	NSFFP3462450PRR	17	\$ 168.80	\$ 2,869.60
Surplus - Handguns:TW-SP-SK-00077	CZ 75 P-07 Surplus. White box.	\$ 9,999.00	TW-SP-SK-00077	17		\$ -
CLEVER S.r.l.:STANDARD HUNTING:831107	Clever, Item # 831107, 20GA, 2-3/4", 28gr (1oz), #7 Shot, 20GA T3 Hunting, 1315 fps, 25rds/Box, 250rds/Case.	\$ 91.94	831107	18	\$ 44.63	\$ 803.34
AR Parts - Lower Receiver:AR-L153-61657	AR-Trigger Spring	\$ 1.65	AR-L153-61657	18	\$ 0.78	\$ 14.04
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-22-MAG-TNW	TNW Firearms Inc., USA, ASR 22 LR 10 rd magazine.	\$ 35.00	ASR-22-MAG-TNW	18	\$ 17.00	\$ 306.00
HS, 22, Mags & Parts:HS-M10365	High Standard, Magazine Follower, 22LR	\$ 5.00	HS-M10365	18	\$ 3.00	\$ 54.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-20-PGW	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 20" Barrel, 5 Chokes, 2-Plugs, Walnut Pistol Grip Stock, Black Finish.	\$ 600.00	LA-XR410-20-PGW	18	\$ 300.00	\$ 5,400.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-W145-BH	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.	\$ 365.00	MHP12-W145-BH	18	\$ 150.00	\$ 2,700.00
NIKKO STIRLING OPTICS:PANAMAX 1" LONG RANGE:NPGI61850AO	Nikko Stirling, Optic, Panamax 1" Long Range, Model: NPGI61850AO, Made in China, 6-18x50 HMD Glass Reticle IR AO.	\$ 195.00	NPGI61850AO	18	\$ 92.80	\$ 1,670.40
NIKKO STIRLING ACCESSORIES:NSLFMF7	Nikko Stirling Flashlight & Laser red dot. Pic. mount with remote (coil cord) control. PART # NSLFMF7	\$ 65.00	NSLFMF7	18	\$ 30.28	\$ 545.04
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-GRE-CRS-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, GREY Camo Finish, Non-Restricted.	\$ 585.00	RS-BP-20-GRE-CRS-20	18	\$ 339.00	\$ 6,102.00
Magazines:TW-BM71-MAG-O	OEM Beretta 71 Magazine, 22LR, 8rd, Italian Made	\$ 35.00	TW-BM71-MAG-O	18	\$ 10.00	\$ 180.00
RANGER SILAH:XT3 SERIES 410GA MAG-FED:AD-XT3-2TO-26	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.	\$ 430.00	AD-XT3-2TO-26	19	\$ 260.00	\$ 4,940.00
AR Upper Parts:AR-B78-64665	AR-Front Sight Post Square (A2)	\$ 4.50	AR-B78-64665	19	\$ 2.56	\$ 48.64
AR Parts - Lower Receiver:AR-L132-90001	AR-Pistol Grip- Washer	\$ 0.85	AR-L132-90001	19	\$ 0.21	\$ 3.99
AR Parts - Lower Receiver:AR-L142-62221	AR-Pivot Pin, Front	\$ 5.25	AR-L142-62221	19	\$ 3.14	\$ 59.66
TNW FIREARMS INC.:ASR, ACCESSORIES:ASR-SHRADA	TNW Firearms Inc., USA, Accessory Shroud Adaptor for ASR Rifle (Non-Restricted), Black Finish, Allows ASR Rifle to accept AR15 Handguards.	\$ 110.00	ASR-SHRADA	19	\$ 55.00	\$ 1,045.00

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Martin Outdoors Recurve Takedown:MA-POPLAR 66-RH-35	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....	\$ 159.95	MA-POPLAR 66-RH-35	19	\$ 90.00	\$ 1,710.00
NIKKO STIRLING OPTICS:DIAMOND FFP 34mm:NSFFP3441644HMD	Nikko Stirling, Optic, Diamond FFP, Model: NSFFP3441644HMD, 34MM TUBE...Made in China, First Focal Plane 4-16x44 HMD.	\$ 390.00	NSFFP3441644HMD	19	\$ 193.70	\$ 3,680.30
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSSM443	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	\$ 195.97	RBSSM443	19	\$ 106.65	\$ 2,026.35
CLEVER S.r.l.:MAGNUM HUNTING:833007	Clever, Italy, Ammunition, Item # 833007, 20GA, 3", 36gr (1-1/4oz), 7 Shot, Mirage Magnum 360 T3 20GA (Long Distance). 25rds/Box; 250rds/Case.	\$ 136.00	833007	20	\$ 71.50	\$ 1,430.00
CLEVER S.r.l.:UPLAND GAME HUNTING:841607	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.	\$ 91.67	841607	20	\$ 55.75	\$ 1,115.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900127	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900127..HIGH PRESSURE SABOTS...50 CAL / .429 - .430 GREEN	\$ 12.00	M900127	20	\$ 1.71	\$ 34.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900137	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900137..E-Z LOAD BOATAIL SABOTS...50 CAL / .452-BLUE	\$ 14.00	M900137	20	\$ 2.61	\$ 52.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900614	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900614..SHOT, RED HOT MAGNUM...# 4, 3.5#	\$ 30.00	M900614	20	\$ 9.81	\$ 196.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900615	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900615..SHOT, RED HOT MAGNUM...# 5, 3.5#	\$ 30.00	M900615	20	\$ 12.29	\$ 245.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900616	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900616..SHOT, RED HOT MAGNUM...# 6, 3.5#	\$ 30.00	M900616	20	\$ 9.44	\$ 188.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900881	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900881...CLN, ACCY CLEANING PACK...50 CAL	\$ 35.00	M900881	20	\$ 9.50	\$ 190.00

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KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900883	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900883..CLN, ACCY CLEANING PACK...45 CAL	\$ 35.00	M900883	20	\$ 9.12	\$ 182.40
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-ODG-FX-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, ODG Finish.	\$ 785.00	MH12-ODG-FX-20	20	\$ 405.00	\$ 8,100.00
NIKKO STIRLING OPTICS:DIAMOND LONG RANGE:NDSI104056LRHF	Nikko Stirling, Optic, Diamond Long Range, Model: NDSI104056LRHF, Made in China, 10-40x56 Saddle Switch Illuminated HF Reticle.	\$ -	NDSI104056LRHF	20	\$ 225.47	\$ 4,509.40
NIKKO STIRLING ACCESSORIES:NDSIWHEEL2	Nikko Stirling, SIDEWHEEL for Diamond 10-40 X 56 OPTIC. Part # NDSIWHEEL2	\$ 32.00	NDSIWHEEL2	20	\$ 13.31	\$ 266.20
NIKKO STIRLING OPTICS:METOR:NSMEG31256	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	\$ 275.00	NSMEG31256	20	\$ 130.32	\$ 2,606.40
NIKKO STIRLING ACCESSORIES:NSNWHEEL	NIKKO STIRLING, SIDE WHEEL	\$ 26.00	NSNWHEEL	20	\$ 1.00	\$ 20.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBBSM364	Rio Ammunition, USA, Shotgun Shell, RBBSM364. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #4 RIO # R236.450.2323	\$ 153.94	RBBSM364	20	\$ 84.75	\$ 1,695.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSSM44BB	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	\$ 195.97	RBSSM44BB	20	\$ 106.65	\$ 2,133.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCH286	Rio Ammunition, USA, Shotgun Shell, RCH286 28 GA. AKA#C628.400.0270	\$ 147.42	RCH286	20	\$ 65.00	\$ 1,300.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RSL20	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	\$ 224.24	RSL20	20	\$ 115.00	\$ 2,300.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:ST2475	Rio Ammunition, USA, Shotgun Shell, ST2475 12 GA. AKA#R224.400.1230	\$ 91.26	ST2475	20	\$ 44.95	\$ 899.00
TYPHOON DEFENCE:PARTS:TD-F12-SIGHTTOOL	Typhoon Defence, Turkey, Front Sight Adjustment Tool, for F12 Shotgun (Non-Restricted).	\$ 5.00	TD-F12-SIGHTTOOL	20	\$ 0.10	\$ 2.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TT328	Rio Ammunition, USA, Shotgun Shell, TT328. TOP TRAP - 32, 12ga., 2 3/4", 1,250 fps, HDGP 1-1/8oz, #8. RIO # R232.402.7220	\$ 88.70	TT328	20	\$ 52.00	\$ 1,040.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-BS12-SYN-BLK	Balikli, Turkey, Shotgun, BS12-Synthetic, Semi, 12GA, 3", Box Mag (2-5rd), 3 Chokes, M4 Stock w/ Cheek Riser, Black.	\$ 425.00	BS-BS12-SYN-BLK	21	\$ 200.00	\$ 4,200.00
Carbine M4 Parts:CAR-B64-M4-8448550	CAR-Barrel Extension - M4 Feed Cut	\$ 24.00	CAR-B64-M4-8448550	21	\$ 15.25	\$ 320.25
HS, 22, Pistol Frame Parts:HS-F10345H	High Standard, Grip Screw, Houston Models Only	\$ 2.50	HS-F10345H	21	\$ 1.30	\$ 27.30

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HS, 22, Pistol Frame Parts:HS-F10530	High Standard, Trigger Pin	\$ 2.50	HS-F10530	21	\$ 1.50	\$ 31.50
HS, 22, Slides & Slide Parts:HS-S10095	High Standard, Driving Spring Plug Pin	\$ 2.50	HS-S10095	21	\$ 1.30	\$ 27.30
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-BRO-DIS-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed Bronze Finish, Non-Restricted.	\$ 585.00	RS-BP-20-BRO-DIS-20	21	\$ 339.00	\$ 7,119.00
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-FDE-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, FDE/Tan, Non-Restricted.	\$ 585.00	RS-BP-20-FDE-20	21	\$ 339.00	\$ 7,119.00
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-RED-DIS-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed RED Finish, Non-Restricted.	\$ 585.00	RS-BP-20-RED-DIS-20	21	\$ 339.00	\$ 7,119.00
TYPHOON DEFENCE:PARTS:TD-F12-PISTOLGRIP	Typhoon Defence, Turkey, Pistol Grip, for F12 Shotgun (Non-Restricted).	\$ 15.00	TD-F12-PISTOLGRIP	21	\$ 0.10	\$ 2.10
INTERARMS:Interarms, AR Parts:AR-M4-M9390019	Interarms, USA, Part: AR-M4-M9390019, Receiver Extension Tube, 6-Position, USGI.	\$ 42.00	AR-M4-M9390019	22	\$ 22.50	\$ 495.00
TNW FIREARMS INC.:ASR, AERO SURVIVAL RIFLE:ASR-22-BLACK	TNW Firearms Inc., USA, Rifle, Model: ASR (Aero Survival Rifle), Semi-Auto, 22LR, 5rd Capacity, Black Finish, Non-Restricted in Canada.	\$ 800.00	ASR-22-BLACK	22	\$ 450.00	\$ 9,900.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:GLBS203	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	\$ 140.34	GLBS203	22	\$ 76.45	\$ 1,681.90
HS, 22, Pistol Frame Parts:HS-F1046H	High Standard, Slide Plate Screw, Houston Models Only	\$ 2.50	HS-F1046H	22	\$ 1.50	\$ 33.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-FDE-FX-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga. 3" (76MM) Chamber, 14+2, 20" Barrel, Fixed Stock, 10 Chokes, FDE Finish.	\$ 785.00	MH12-FDE-FX-20	22	\$ 405.00	\$ 8,910.00
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-ODG-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, OD GREEN Finish, Non-Restricted.	\$ 585.00	RS-BP-20-ODG-20	22	\$ 339.00	\$ 7,458.00
Surplus - Handguns:TW-SP-SK-00011	BERETTA 1951, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 365.00	TW-SP-SK-00011	22	\$ 1.00	\$ 22.00
NIKKO STIRLING OPTICS:ULTIMAX:UL31256	Nikko Stirling, Optic, Ultimax Series, Model: UL31256, Made in Japan, 3-12x56 Scope, Case of 10 Pieces.	\$ 765.00	UL31256	22	\$ 386.88	\$ 8,511.36
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-DRE-PG-17	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga. 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish.	\$ 785.00	MH12-DRE-PG-17	23	\$ 395.00	\$ 9,085.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-FDE-PG-17	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga. 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.	\$ 785.00	MH12-FDE-PG-17	23	\$ 395.00	\$ 9,085.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM366	Rio Ammunition, USA, Shotgun Shell, RBSM366. ROYAL BLUE STEEL 36 - 3" - 12GA. 1-1/4oz 1,400fps. #6 RBSM366 AKA# R240.450.1403	\$ 153.94	RBSM366	23	\$ 84.75	\$ 1,949.25

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RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSSM441	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	\$ 199.09	RBSSM441	23	\$ 105.02	\$ 2,415.46
TYPHOON DEFENCE:PARTS:TD-F12-ACT-BAR-NEO	Typhoon Defence, Ozerbas Makine, Turkey, Shotgun Part, Neowelded Action Bar for F12 Shotgun.	\$ 5.00	TD-F12-ACT-BAR-NEO	23	\$ 1.00	\$ 23.00
Surplus - Handguns:TW-SP-SK-00008-KK	Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box. REFINISHED BY KOOL KOATINGS	\$ 725.00	TW-SP-SK-00008-KK	23	\$ 219.00	\$ 5,037.00
Surplus - Handguns:TW-SP-SK-00094	TAN FOGGIO COMBAT SHOOTING COHAI Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00094	23		\$ -
AR Parts - Lower Receiver:AR-L119-61604	AR-Magazine Catch Assy	\$ 5.25	AR-L119-61604	24	\$ 3.14	\$ 75.36
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BRO-DIS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Bronze/Black Finish.	\$ 775.00	FD12-BRO-DIS	24	\$ 445.00	\$ 10,680.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-FDE-DIS	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.	\$ 775.00	FD12-FDE-DIS	24	\$ 445.00	\$ 10,680.00
HS, 22, Pistol Frame Parts:HS-F10210	High Standard, Hammer Pin	\$ 2.50	HS-F10210	24	\$ 1.50	\$ 36.00
HS, 22, Pistol Frame Parts:HS-F10221	High Standard, Hammer Strut Spring	\$ 2.50	HS-F10221	24	\$ 1.30	\$ 31.20
HS, 22, Pistol Frame Parts:HS-F10225	High Standard, Hammer Strut Pin	\$ 2.50	HS-F10225	24	\$ 1.30	\$ 31.20
HS, 22, Slides & Slide Parts:HS-S10096	High Standard, Firing Pin Retainer Pin	\$ 2.50	HS-S10096	24	\$ 1.30	\$ 31.20
ISTANBUL ARMS:IMPALA ACCESSORIES & PARTS:IMP-GREENFO	Istanbul Arms, Turkey, Green Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.	\$ 10.00	IMP-GREENFO	24	\$ 3.00	\$ 72.00
ISTANBUL ARMS:IMPALA ACCESSORIES & PARTS:IMP-REDFO	Istanbul Arms, Turkey, Red Fibre Optic Clamp On Sight for Models of Impala Plus Shotguns.	\$ 10.00	IMP-REDFO	24	\$ 3.00	\$ 72.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-DRE-FX-14	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 10+2, 14" Barrel, Fixed Stock, 10 Chokes, Distressed Red Finish.	\$ 785.00	MH12-DRE-FX-14	24	\$ 395.00	\$ 9,480.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-DRE-PG-23	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Distressed Red Finish.	\$ 785.00	MH12-DRE-PG-23	24	\$ 405.00	\$ 9,720.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-FDE-PG-23	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, FDE Finish.	\$ 785.00	MH12-FDE-PG-23	24	\$ 405.00	\$ 9,720.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-ODG-PG-17	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.	\$ 785.00	MH12-ODG-PG-17	24	\$ 395.00	\$ 9,480.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSSM44BBB	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	\$ 195.97	RBSSM44BBB	24	\$ 106.65	\$ 2,559.60

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RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV166	Rio Ammunition, USA, Shotgun Shell, RCHV166.. 16 GA. AKA# C332.400.0270	\$ 112.49	RCHV166	24	\$ 56.00	\$ 1,344.00
TYPHOON DEFENCE:PARTS:TD-F12-SUPPRESSOR	Typhoon Defense, Turkey, Fake Suppressor for F12 Shotguns.	\$ 25.00	TD-F12-SUPPRESSOR	24	\$ 0.10	\$ 2.40
FEDERAL AMMUNITION:AE24375VP	FEDERAL AMMUNITION..CENTRE FIRE...243 WIN, 75 GR JHP..VARMINT / PREDATOR	\$ 29.96	AE24375VP	25	\$ 29.96	\$ 749.00
AR Upper Parts:AR-C2-006-N674	AR-Extractor-Buffer Spring	\$ 2.25	AR-C2-006-N674	25	\$ 1.05	\$ 26.25
HS, 22, Pistol Frame Parts:HS-F10130	High Standard, Take Down Plunger Spring	\$ 2.50	HS-F10130	25	\$ 1.30	\$ 32.50
HS, 22, Pistol Frame Parts:HS-F10135	High Standard, Sear Spring/Take Down Plunger Pin	\$ 2.50	HS-F10135	25	\$ 1.30	\$ 32.50
HS, 22, Pistol Frame Parts:HS-F10182	High Standard, Trigger Stop Screw	\$ 2.50	HS-F10182	25	\$ 1.30	\$ 32.50
HS, 22, Pistol Frame Parts:HS-F10215	High Standard, Hammer Spring	\$ 2.50	HS-F10215	25	\$ 1.30	\$ 32.50
HS, 22, Pistol Frame Parts:HS-F10426	High Standard, Magazine Catch Spring	\$ 2.50	HS-F10426	25	\$ 1.40	\$ 35.00
HS, 22, Pistol Frame Parts:HS-F1123	High Standard, Grip Alignment Pin	\$ 2.50	HS-F1123	25	\$ 1.30	\$ 32.50
HS, 22, Slides & Slide Parts:HS-S4039	High Standard, Firing Pin Retaining Pin, Olympic	\$ 2.50	HS-S4039	25	\$ 1.30	\$ 32.50
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900594	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900594..BARNES PT BT...50 CAL 250 GRAIN..PACK OF 18	\$ 40.00	M900594	25	\$ 14.68	\$ 367.00
Martin Outdoors Recurve Takedown:MA-POPLAR 66-RH-29	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 ...	\$ 159.95	MA-POPLAR 66-RH-29	25	\$ 90.00	\$ 2,250.00
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-ODG-PG-23	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, ODG Finish.	\$ 785.00	MH12-ODG-PG-23	25	\$ 405.00	\$ 10,125.00
NIKKO STIRLING OPTICS:DIAMOND:NDSI15644	Nikko Stirling, Optic, Diamond Series, Model: NDSI15644, Made in China, 1.5-6x44, Saddle Switch Illuminated Reticle	\$ 195.00	NDSI15644	25	\$ -	\$ -
NIKKO STIRLING OPTICS:PANAMAX 1":NPW3950AO	Nikko Stirling, Optic, Panamax 1", Model: NPW3950AO, Made in China, 3-9x50 HMD Reticle AO.	\$ 125.00	NPW3950AO	25	\$ 57.08	\$ 1,427.00
NIKKO STIRLING OPTICS:REFLEX RED DOT:NRD30IM38	Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, Case of 50-Pieces, 30mm Red Dot with 3/8 Integrated Mounts.	\$ 45.00	NRD30IM38	25	\$ 18.24	\$ 456.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV1675	Rio Ammunition, USA, Shotgun Shell, RCHV1675.. 16 GA. #7.5. RCHV1675 AKA# C332.400.0230	\$ 112.49	RCHV1675	25	\$ 56.00	\$ 1,400.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV168	Rio Ammunition, USA, Shotgun Shell, 16 GA. RCHV168 AKA#C332.400.0220	\$ 112.49	RCHV168	25	\$ 56.00	\$ 1,400.00
TYPHOON DEFENCE:PARTS:TD-F12-COMP	Typhoon Defence, Turkey, 12GA Compensator, for F12 Shotgun (Non-Restricted).	\$ 70.00	TD-F12-COMP	25	\$ 45.00	\$ 1,125.00
TYPHOON DEFENCE:PARTS:TD-F12M-BAR-20	Typhoon Defence, Turkey, 20" Barrel for F12 Shotgun, 12ga, Semi-Auto, 3" Chamber, Threaded for Mobile Choke.	\$ 100.00	TD-F12M-BAR-20	25	\$ 45.00	\$ 1,125.00

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HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-FDE-BLACK	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE lower / Black Upper.	\$ 775.00	FD12-FDE-BLACK	26	\$ 445.00	\$ 11,570.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-MAX5	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Realtree MAX5 Camo.	\$ 775.00	FD12-MAX5	26	\$ 445.00	\$ 11,570.00
LITHGOW ARMS:LA101 PARTS & MAGAZINES:LA101-MAG-22L-5	Lithgow Arms, Magazine for LA101 Bolt Action Rifle, 22LR, 5rd, Black, Polymer.	\$ 30.00	LA101-MAG-22L-5	26	\$ 14.22	\$ 369.72
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-BLK-PG-17	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 12+2-rds, 17" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.	\$ 785.00	MH12-BLK-PG-17	26	\$ 395.00	\$ 10,270.00
NIKKO STIRLING OPTICS:DIAMOND:NDSI31256	Nikko Stirling, Optic, Diamond Series, Model: NDSI31256, Made in China, 3-12X56, Saddle Switch Illuminated Reticle	\$ 230.00	NDSI31256	26	\$ 107.16	\$ 2,786.16
NIKKO STIRLING OPTICS:DIAMOND:NDSI31262	Nikko Stirling, Optic, Diamond Series, Model: NDSI31262, Made in China, 3-12X62, Saddle Switch Illuminated Reticle	\$ 245.00	NDSI31262	26	\$ 115.81	\$ 3,011.06
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-127-6	Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 6", Threaded for Mobile Chokes.	\$ 27.50	BLK-127-6	27	\$ 12.00	\$ 324.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-GREY	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Finish.	\$ 775.00	FD12-GREY	27	\$ 445.00	\$ 12,015.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-GREY-BLACK	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.	\$ 775.00	FD12-GREY-BLACK	27	\$ 445.00	\$ 12,015.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900541	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900541..BLOODLINE BULLET, ...50 CAL / 220 GRAIN / .458..PACK OF 20	\$ 32.00	M900541	27	\$ 12.60	\$ 340.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900543	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900543..BLOODLINE BULLET...50 CAL / 275 GRAIN / .458..PACK OF 20	\$ 35.00	M900543	27	\$ 14.92	\$ 402.84
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900547	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900546..BLOODLINE BULLET...50 CAL / 350 GRAIN / .458..PACK OF 20	\$ 25.00	M900547	27	\$ 8.32	\$ 224.64
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900590	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900590..BARNES RED HOT...50 CAL 250 GRAIN..PACK OF 18	\$ 35.00	M900590	27	\$ 13.80	\$ 372.60
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900592	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900592..BARNES SPITZER BT...50 CAL 245 GRAIN..PACK OF 18	\$ 34.00	M900592	27	\$ 14.50	\$ 391.50

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KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900595	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900595..BARNES...50 CAL 290 GRAIN	\$ 42.00	M900595	27	\$ 15.33	\$ 413.91
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-W28VR-FX	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.	\$ 425.00	MHS12-W28VR-FX	27	\$ 175.00	\$ 4,725.00
NIKKO STIRLING OPTICS:DIAMOND SPEED SIGHTS:NDHOLOT5	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5, Made in Japan, ProT 5; New Illumination, Waterproof, 1 MOA Click adjustments, AUTO OFF / AUTO ON	\$ 385.00	NDHOLOT5	27	\$ 177.33	\$ 4,787.91
NIKKO STIRLING OPTICS:PANAMAX 1":NPGI3940AO	Nikko Stirling, Optic, Panamax 1", Model: NPGI3940AO, Made in China, Case of 10- Pieces, 3-9x40 HMD Glass Reticle IR AO.	\$ 155.00	NPGI3940AO	27	\$ 68.64	\$ 1,853.28
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC166	Rio Ammunition, USA, Shotgun Shell, RC166, 16ga. 2-3/4, 1,300fps. 3 DR 1oz #6. RIO# R328.400.2270	\$ 117.86	RC166	27	\$ 64.45	\$ 1,740.15
TYPHOON DEFENCE:PARTS:TD-F12-BAR-185	Typhoon Defence, Turkey, 18.5" Barrel, 12ga, Semi-Auto, 3" Chamber, Threaded for External Choke. For F12 (Original).	\$ 100.00	TD-F12-BAR-185	27	\$ 45.00	\$ 1,215.00
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-127-8	Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 8", Threaded for Mobile Chokes.	\$ 30.00	BLK-127-8	28	\$ 14.00	\$ 392.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT15-WE-14	Lazer Arms, Turkey, Shotgun, XT15, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Exposed Hammer, Walnut, Silver.	\$ 130.00	LA-XT15-WE-14	28	\$ 50.00	\$ 1,400.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT18-SH-14	Lazer Arms, Turkey, Shotgun, XT18, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Synthetic, Black.	\$ 120.00	LA-XT18-SH-14	28	\$ 45.00	\$ 1,260.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900185	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900185..HORNADY JACKETED BULLET...50 CAL / 240 GRAIN / PACK OF 20	\$ 17.00	M900185	28	\$ 5.10	\$ 142.80
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S28VR-FX	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.	\$ 365.00	MHP12-S28VR-FX	28	\$ 148.00	\$ 4,144.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV288	Rio Ammunition, USA, Shotgun Shell, RCHV288. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #8 RIO# R628.400.0220	\$ 142.26	RCHV288	28	\$ 78.25	\$ 2,191.00
NIKKO STIRLING OPTICS:ULTIMAX:UL21050	Nikko Stirling, Optic, Ultimax Series, Model: UL21050, Made in Japan, 2.5-10x50 Scope, Case of 10 Pieces.	\$ 685.00	UL21050	28	\$ 345.28	\$ 9,667.84
AR Upper Parts:AR-U51-62265	AR-Forward Assist Plunger Assembly	\$ 15.00	AR-U51-62265	29	\$ 8.83	\$ 256.07
HS, 22, Slides & Slide Parts:HS-S10270	High Standard, Extractor	\$ 7.75	HS-S10270	29	\$ 4.75	\$ 137.75
NIKKO STIRLING OPTICS:DIAMOND FFP:NSFFP62450HMD	Nikko Stirling, Optic, Diamond FFP, Model: NSFFP62450HMD, Made in China, First Focal Plane 6-24x50 HMD.	\$ 365.00	NSFFP62450HMD	29	\$ 164.80	\$ 4,779.20

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSSM404	Rio Ammunition, USA, Shotgun Shell, RBSSM404. SUPER MAGNUM ROYAL BLUE STEEL40 - 3.5" - 12GA. 1-3/8oz 1,550fps. #4 RIO # R240.850.0323	\$ 192.12	RBSSM404	29	\$ 105.02	\$ 3,045.58
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RT506	Rio Ammunition, USA, Shotgun Shell, RT506. ROYAL TURKEY 50. 12ga. 3". 1,260fps.MAX DR 1-3/4oz # 6 RIO # R250.600.2279	\$ 180.09	RT506	29	\$ 98.45	\$ 2,855.05
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-127-4	Balikli, Turkey, Barrel Extension, 20GA, Internal Threading, 4", Threaded for Mobile Chokes.	\$ 25.00	BLK-127-4	30	\$ 10.00	\$ 300.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-ODG-BLACK	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.	\$ 775.00	FD12-ODG-BLACK	30	\$ 445.00	\$ 13,350.00
HOWA MACHINERY	HOWA, Japan, Rifles & Barreled Actions, Various Calibres, Barrel Lengths & Stock Configurations. Non-Restricted in Canada. Purchased through Legacy Sports International.	\$ -	HOWA MACHINERY	30	\$ -	\$ -
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900136	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900136..HIGH PRESSURE SABOTS...50 CAL / .158-RED	\$ 14.00	M900136	30	\$ 3.38	\$ 101.40
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900145	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900145..SHELL, WAD W/SHOT SHELL...3 1/2"	\$ 16.00	M900145	30	\$ 4.89	\$ 146.70
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900544	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900544..BLOODLINE BULLET...50 CAL / 300 GRAIN / .458..PACK OF 20	\$ 36.00	M900544	30	\$ 15.56	\$ 466.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900591	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900591..BARNES RED HOT...50 CAL 300 GRAIN..PACK OF 18	\$ 39.00	M900591	30	\$ 15.23	\$ 456.90
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900593	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900593..BARNES SPITZER BT...50 CAL 285 GRAIN..PACK OF 18	\$ 34.00	M900593	30	\$ 14.33	\$ 429.90
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDHOLOT5M	Nikko Stirling, Optic, Diamond Speed Sights, Model: NDHOLOT5M, Made in Japan, Case of 10-Pieces, ..(Mount for ProT5 SKU: NDHOLOT5).	\$ 40.00	NDHOLOT5M	30	\$ 17.20	\$ 516.00
RANGER SILAH:BULLPUP ACCESSORIES:RS-BP-20-2MAG	Ranger Silah, Turkey, Box Magazine for Bullpup Shotgun, 20GA, 2rd Capacity.	\$ 25.00	RS-BP-20-2MAG	30	\$ 12.50	\$ 375.00
TYPHOON DEFENCE:PARTS:TD-F12-RECLOCKNUT	Typhoon Defence, Turkey, Receiver Extension Lock Nut (Buttstock Lock Nut), for F12 Shotgun (Non-Restricted).	\$ 6.00	TD-F12-RECLOCKNUT	30	\$ 0.10	\$ 3.00

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RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TS288	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	\$ 87.98	TS288	30	\$ 48.00	\$ 1,440.00
AR Upper Parts:AR-B80-61709	AR-Front Sight Detent Spring	\$ 0.85	AR-B80-61709	31	\$ 0.32	\$ 9.92
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BRO-CRS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Bronze CRS Finish.	\$ 775.00	FD12-BRO-CRS	31	\$ 445.00	\$ 13,795.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-GREY-CRS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Grey/Black Camo.	\$ 775.00	FD12-GREY-CRS	31	\$ 445.00	\$ 13,795.00
HS, 22, Slides & Slide Parts:HS-S320	High Standard, Firing Pin Spring	\$ 2.50	HS-S320	31	\$ 1.30	\$ 40.30
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900578	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900578. BARNES RED HOT...45 CAL 175 GRAIN..PACK OF 20	\$ 37.00	M900578	31	\$ 10.12	\$ 313.72
TYPHOON DEFENCE:PARTS:TD-F12-5CHOKE-EXT	Typhoon Defence, Turkey, 5-Piece Extended Choke Set (F, IM, M, IC, S) for F12 Shotguns. Only works for F12 Models (not F12M).	\$ 40.00	TD-F12-5CHOKE-EXT	31	\$ 14.00	\$ 434.00
TYPHOON DEFENCE:PARTS:TD-F12-BOLTCOMPLETE	Typhoon Defence, Turkey, Complete Bolt for F12 Shotguns.	\$ 50.00	TD-F12-BOLTCOMPLETE	31	\$ 0.10	\$ 3.10
AR Upper Parts:AR-B76-90403	AR-Handguard Snap Ring	\$ 1.55	AR-B76-90403	32	\$ 0.84	\$ 26.88
AR Parts - Lower Receiver:AR-L123-62177	AR-Bolt Catch Spring	\$ 0.85	AR-L123-62177	32	\$ 0.32	\$ 10.24
BALIKLI SILAH SANAYI:BALIKLI, SHORT BARRELED PUMP:BS-SBP-AS43	Balikli, Turkey, Shotgun, Pump, AS43, 12GA, 3", 4+1, 16.5" Barrel, 3 Chokes, Pistol Grip Stock.	\$ 200.00	BS-SBP-AS43	32	\$ 80.00	\$ 2,560.00
Magazines:BT-MAG-M5-40S&W	Bul Ltd., Israel, Magazine, 10rd Capacity, 40S&W. Fits all M5 Models except Classic 1911.	\$ 31.00	BT-MAG-M5-40S&W	32	\$ 15.00	\$ 480.00
HS, 22, Mags & Parts:HS-M1120	High Standard, Magazine Spring, 22LR	\$ 5.50	HS-M1120	32	\$ 3.25	\$ 104.00
HS, 22, Slides & Slide Parts:HS-S1333	High Standard, Drive Spring/Recoil Spring	\$ 2.50	HS-S1333	32	\$ 1.40	\$ 44.80
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-W28VR-FX	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.	\$ 385.00	MHP12-W28VR-FX	32	\$ 168.00	\$ 5,376.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC1675	Rio Ammunition, USA, Shotgun Shell, RC1675. 16ga. 2-3/4. 1,300fps. 3 DR 1oz #7.5. RIO# R328.400.2230	\$ 117.86	RC1675	32	\$ 64.45	\$ 2,062.40
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV2875	Rio Ammunition, USA, Shotgun Shell, RCHV2875. 28ga. HIGH VELOCITY 2-3/4. 1,200fps. MAX DR 1oz #7.5 RIO# R628.400.0230	\$ 142.26	RCHV2875	32	\$ 78.25	\$ 2,504.00
AR Parts - Lower Receiver:AR-L122-62382	AR-Bolt Catch Plunger	\$ 0.95	AR-L122-62382	33	\$ 0.47	\$ 15.51
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-FDE-CRS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, FDE/Black Camo.	\$ 775.00	FD12-FDE-CRS	33	\$ 445.00	\$ 14,685.00
HS, 22, Slides & Slide Parts:HS-S1005	High Standard, Extractor Spring	\$ 2.50	HS-S1005	33	\$ 1.30	\$ 42.90
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-ODG-DIS-20	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.	\$ 585.00	RS-BP-20-ODG-DIS-20	33	\$ 339.00	\$ 11,187.00

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
ARMALITE:AR-10A RIFLE MAGAZINES:10607000	Armalite, USA, Magazine, AR10 Rifle, Gen II, 308, 5rd.	\$ 40.00	10607000	34	\$ 18.00	\$ 612.00
AR Upper Parts:AR-B85-62086	AR-Front Sight Base (FSB) Taper Pin (2 Req)	\$ 2.25	AR-B85-62086	34	\$ 1.10	\$ 37.40
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-BS12-ALU-BLK	Balikli, Turkey, Shotgun, BS12-Aluminum, Semi, 12GA, 3", Box Mag (3-5rd), 3 Chokes, M4 Stock w/ Cheek Riser, Black Finish.	\$ 500.00	BS-BS12-ALU-BLK	34	\$ 230.00	\$ 7,820.00
HS, 22, Pistol Frame Parts:HS-F10461	High Standard, Sear Bar Spring	\$ 3.25	HS-F10461	34	\$ 1.75	\$ 59.50
NIKKO STIRLING ACCESSORIES:NDSIWHEEL1	Nikko Stirling, SIDEWHEEL for Diamond Optic. Part # NDSIWHEEL1	\$ 21.00	NDSIWHEEL1	34	\$ 8.32	\$ 282.88
NIKKO STIRLING OPTICS:PANAMAX 1":NPGI41250AO	Nikko Stirling, Optic, Panamax 1", Model: NPGI41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Glass Reticle IR AO.	\$ 180.00	NPGI41250AO	34	\$ 81.28	\$ 2,763.52
TYPHOON DEFENCE:PARTS:TD-F12- BARRELNUT	Typhoon Defence, Turkey, Barrel Lock Nut (Holds Quadrail In Place), for F12 Shotgun (Non-Restricted).	\$ 6.00	TD-F12-BARRELNUT	34	\$ 0.10	\$ 3.40
AR Upper Parts:AR-B74-62483	AR-Delta Ring	\$ 9.00	AR-B74-62483	35	\$ 5.59	\$ 195.65
AR Upper Parts:AR-B75-61962	AR-Weld Spring	\$ 6.50	AR-B75-61962	35	\$ 3.87	\$ 135.45
AR Upper Parts:AR-C23-61563	AR-Extractor Pin	\$ 1.10	AR-C23-61563	35	\$ 0.57	\$ 19.95
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-SBP-STK-OVER- FOLD-SYN	BALIKLI SILAH, Turkey, Accessory OVER-FOLD Stock for BS-SBP-AS Series Shotgun, Polymer, Black, OVER FOLD WITH PISTOL GRIP	\$ 35.00	BS-SBP-STK-OVER-FOLD-SYN	35	\$ 14.00	\$ 490.00
NIKKO STIRLING OPTICS:REFLEX RED DOT:NRD40IM38	Nikko Stirling, Optic, Reflex Red Dot, Model: NRD40IM38, Made in China, Case of 50-Pieces, 40mm Red Dot with 3/8 Integrated Mounts.	\$ 50.00	NRD40IM38	35	\$ 20.59	\$ 720.65
NIKKO STIRLING ACCESSORIES:NSLRF603	Nikko Stirling, Laser Range Finder, Made in China, 15-1200m, Case, Part: NSLRF603, Case of 20-Pieces.	\$ 235.00	NSLRF603	35	\$ 105.00	\$ 3,675.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC168	Rio Ammunition, USA, Shotgun Shell, RC168, 16ga, 2-3/4, 1,300fps, 3 DR 1oz #8. RIO# R328.400.2220	\$ 117.86	RC168	35	\$ 64.45	\$ 2,255.75
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-SBP-STK-FIXED- SYN	BALIKLI SILAHs, Turkey, Accessory FIXED Stock for BS-SBP-AS Series Shotgun, Polymer, Black, FIXED STOCK WITH PISTOL GRIP	\$ 35.00	BS-SBP-STK-FIXED-SYN	36	\$ 14.00	\$ 504.00
CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO- CKT-TIT-24	CEO Guns, Turkey, Shotgun, CKT, Side by Side, 410ga, 3", 2rd, 24" Barrel, 5 Chokes, Walnut, Black w/ Titanium Fixtures.	\$ 685.00	CEO-CKT-TIT-24	36	\$ 350.00	\$ 12,600.00
Black Hills Ammunition:New Production - Rifle:M223N15:M223N15-B	Black Hills Ammunition, USA, New Rifle, .223 Rem, 36gr, Varmint Grenade, Brass, Non-Corrosive, 3750 fps, 50rd Box.	\$ 64.91	M223N15-B	36	\$ 37.47	\$ 1,348.81
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900580	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900580..BARNES RED HOT...45 CAL 195 GRAIN..PACK OF 18	\$ 30.00	M900580	36	\$ 11.93	\$ 429.48
NIKKO STIRLING MOUNTS & RINGS:MOUNTMASTER AO, 30MM MATCH:NSMM30WL	Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Low, Part: NSMM30WL.	\$ 17.00	NSMM30WL	36	\$ 5.40	\$ 194.40
TYPHOON DEFENCE:PARTS:TD-F12- BOLTRELEASE	Typhoon Defence, Ozerbas Makine, Turkey, Part, Bolt Release, for F12 Shotgun.	\$ 10.00	TD-F12-BOLTRELEASE	36	\$ 1.00	\$ 36.00

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AR Parts - Lower Receiver:AR-L125-95105	AR-Bolt Catch Roll Pin	\$ 0.85	AR-L125-95105	37	\$ 0.21	\$ 7.77
CEO GUNS TURKEY:CEO-SIDEBYSIDE:CEO-CKT-TITBR-24	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.	\$ 685.00	CEO-CKT-TITBR-24	37	\$ 350.00	\$ 12,950.00
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S28VR-FX	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.	\$ 395.00	MHS12-S28VR-FX	37	\$ 155.00	\$ 5,735.00
SA Sports Compound Bow	SA Sports Compound Bow .USA / ARCHERY & ARCHERY ACCESSORIES	\$ -	SA Sports Compound Bow	37	\$ -	\$ -
AR Parts - Lower Receiver:AR-L135-95106	AR-Trigger Guard Pin	\$ 0.85	AR-L135-95106	38	\$ 0.21	\$ 7.98
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-5-CHO-KIT-20	Balikli, Turkey, 20GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,IC,SK) included.	\$ 35.00	BS-5-CHO-KIT-20	38	\$ 14.00	\$ 532.00
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-VM-MAK-20-2RD	Balikli Silah, Turkey, Magazine for S-20, 20GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.	\$ 25.00	BS-VM-MAK-20-2RD	38	\$ 10.00	\$ 380.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-ODG-DIS	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.	\$ 775.00	FD12-ODG-DIS	38	\$ 445.00	\$ 16,910.00
NIKKO STIRLING OPTICS:REFLEX RED DOT:NRD30IM	Nikko Stirling, Optic, Reflex Red Dot, Model: NRD30IM38, Made in China, 30mm Red Dot with 5/8 Integrated Mounts.	\$ 50.00	NRD30IM	38	\$ 18.24	\$ 693.12
NIKKO STIRLING OPTICS:TACTICAL COMPACT:NSC432C	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...	\$ 65.00	NSC432C	38	\$ 28.32	\$ 1,076.16
RANGER SILAH:NON-RESTRICTED BULLPUP:RS-BP-20-GRE-DIS-20	Ranger, Turkey, Shotgun, Bullpup, Semi-Auto, 20GA, 3", 2-5rd Mags, 1-2 rd Magazine, 20" Barrel, 5 Chokes, Distressed GREY Finish, Non-Restricted.	\$ 585.00	RS-BP-20-GRE-DIS-20	38	\$ 339.00	\$ 12,882.00
TYPHOON DEFENCE:PARTS:TD-F12-WRENCH	Typhoon Defence, Turkey, Takedown Wrench, for F12 Shotgun (Non-Restricted).	\$ 15.00	TD-F12-WRENCH	38	\$ 5.00	\$ 190.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-GREY-DIS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Grey Finish.	\$ 775.00	FD12-GREY-DIS	39	\$ 445.00	\$ 17,355.00
NIKKO STIRLING ACCESSORIES:NSLFR1	Nikko Stirling, Flashlight Laser Mount, 1" mount to attach to 1" rifle scopes. Ring with Pic rail attachment. NSLFR1	\$ 10.00	NSLFR1	39	\$ 2.57	\$ 100.23
NIKKO STIRLING ACCESSORIES:NSLFR2	Nikko Stirling, Flashlight Laser Mount, 30mm mount to attach to 30 mm rifle scopes. Ring with Pic rail attachment. Part # NSLFR2	\$ 10.00	NSLFR2	39	\$ 2.57	\$ 100.23

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SULUN ARMS:SULUN ARMS, TAC-12 SHOTGUN:SA-TAC12	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.....** ADVANCED BUNDLE INCLUDES:...5 Screw In Ext...	\$ 575.00	SA-TAC12	39	\$ 256.00	\$ 9,984.00
Magazines:BT-MAG-CH-9mm	Bul Ltd., Israel, Magazine, 10rd Capacity, 9mm. Fits all Cherokee Models.	\$ 31.00	BT-MAG-CH-9mm	40	\$ 15.00	\$ 600.00
Magazines:BT-MAG-M5CL-45	Bul Ltd., Israel, Magazine, 8rd, 45ACP. Fits all M5 1911 Classic Models Only.	\$ 31.00	BT-MAG-M5CL-45	40	\$ 15.00	\$ 600.00
HANIC SHOTGUN FACTORY:H-L11B-24	Hanic, Turkey, Shotgun, L11B, Lever Action, 410GA, 2.5", 8rd, Walnut Stock, 24" Barrel, Black Finish.	\$ 675.00	H-L11B-24	40	\$ 350.00	\$ 14,000.00
LAZER ARMS:LAZER, SINGLE SHOT:LA-XT16-WH-14	Lazer Arms, Turkey, Shotgun, XT16, 1-Shot, 28ga, 3", 14" Vent Rib Barrel, Hammerless, Walnut, Silver.	\$ 130.00	LA-XT16-WH-14	40	\$ 50.00	\$ 2,000.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900018	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900018..BREECH PLUG MOUNTAINEER RPJ	\$ 29.00	M900018	40	\$ 12.92	\$ 516.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900020	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900020..BREECH PLUG MOUNTAINEER..BARE PRIMER	\$ 29.00	M900020	40	\$ 12.92	\$ 516.80
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900046	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900046..BREECH PLUG..VISION NON FPJ	\$ 20.00	M900046	40	\$ 8.21	\$ 328.40
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900126	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900126..E-Z LOAD SABOTS...50 CAL / .451-.452 ORANGE	\$ 14.00	M900126	40	\$ 3.15	\$ 126.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900128	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900128..HIGH PRESSURE SABOTS...50 CAL / .451-.452 BLACK	\$ 12.00	M900128	40	\$ 1.93	\$ 77.20
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900184	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900184..HORNADY JACKETED BULLET...50 CAL/ 300 GRAIN / PACK OF 20	\$ 16.00	M900184	40	\$ 4.84	\$ 193.60
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900485	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900485..BLOODLINE BULLET...45 CAL / 185 GRAIN / .400	\$ 30.00	M900485	40	\$ 11.66	\$ 466.40
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900486	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900486..BLOODLINE BULLET...45 CAL / 200 GRAIN / .400	\$ 30.00	M900486	40	\$ 11.83	\$ 473.20

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KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900583	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900583..BARNES RED HOT...50 CAL 350 GRAIN..PACK OF 18	\$ 36.00	M900583	40	\$ 14.88	\$ 595.20
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDSPMT1	Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT1, Made in Japan, 1" Mount for SAS OR XT Handguns.	\$ 22.00	NDSPMT1	40	\$ 8.00	\$ 320.00
NIKKO STIRLING MOUNTS & RINGS:DIAMOND SPEED SIGHTS MOUNTS:NDSPMT30	Nikko Stirling, Mount, Diamond Speed Sights, Model: NDSPMT30, Made in Japan, 30mm Munt for SAS OR XT Handguns.	\$ 22.00	NDSPMT30	40	\$ 8.00	\$ 320.00
Magazines:TW-BM92-MAG-R	Beretta 92, Replica Mag, New, 10rd	\$ 35.00	TW-BM92-MAG-R	40	\$ 20.00	\$ 800.00
AR Upper Parts:AR-B79-61705	AR-Front Sight Detent	\$ 0.95	AR-B79-61705	41	\$ 0.47	\$ 19.27
AR Upper Parts:AR-C20-95102	AR-Ejector Roll Pin	\$ 0.85	AR-C20-95102	41	\$ 0.32	\$ 13.12
HUNT GROUP LTD. CO.:LEVER-ACTION SHOTGUNS:HG-XL1-B12-20	Hunt Group, Turkey, Shotgun, Lever Action, 12GA, 5+1, 3", 20" Barrel, 5 Chokes, Walnut Stock, Black Finish.	\$ 475.00	HG-XL1-B12-20	41	\$ 240.00	\$ 9,840.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900203	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900203..HORNADY LEAD BULLETS...50 CAL / 260 GRAIN / PACK OF 20	\$ 15.00	M900203	41	\$ 4.12	\$ 168.92
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-BLK-FX-20	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 14+2-rds, 20" Barrel, Fixed Stock, 10 Chokes, Black Finish.	\$ 785.00	MH12-BLK-FX-20	41	\$ 405.00	\$ 16,605.00
AR Upper Parts:AR-C19-61569	AR-Ejector Spring	\$ 1.05	AR-C19-61569	42	\$ 0.53	\$ 22.26
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-BSM12-FM-GRE	Balikli Silah, Turkey, Shotgun, BSM12-Full Metal, Semi, 12GA, 3", 20" Barrel, Box Magazines (3-5rd), 3 Chokes, Flash Hider, A2 Sights, M4 SFS Stock w/ Cheek Riser, Grey/Black Finish, Aluminum Upper/Lower & Quadrail	\$ 685.00	BS-BSM12-FM-GRE	42	\$ 345.00	\$ 14,490.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-RED-DIS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Distressed Red/Black Finish.	\$ 775.00	FD12-RED-DIS	42	\$ 445.00	\$ 18,690.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:GLBS202	Rio Ammunition, USA, Shotgun Shell, GLBS202. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #2 RIO # R424.450.4373	\$ 140.34	GLBS202	42	\$ 76.45	\$ 3,210.90
AR Parts - Lower Receiver:AR-L151-63026	AR-Disconnecter Spring	\$ 0.95	AR-L151-63026	43	\$ 0.35	\$ 15.05
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:GLBS205	Rio Ammunition, USA, Shotgun Shell, GLBS205. GAME LOAD BLUE STEEL 20 20ga. 2-3/4". 1,345fps. 7/8oz #5 RIO # R424.450.4303	\$ 140.34	GLBS205	43	\$ 76.45	\$ 3,287.35
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900183	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900183..HORNADY JACKETED BULLET...50 CAL / 260 GRAIN / PACK OF 20	\$ 16.00	M900183	43	\$ 4.43	\$ 190.49
NIKKO STIRLING OPTICS:DIAMOND:NDSI1424	Nikko Stirling, Optic, Diamond Series, Model: NDSI1424, Made in China, Case of 10-Pieces, 1-4x24 Saddle Switch Illuminated Reticle.	\$ 175.00	NDSI1424	43	\$ 79.87	\$ 3,434.41

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KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900204	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900204..HORNADY LEAD BULLETS...50 CAL / 310 GRAIN / PACK OF 20	\$ 15.00	M900204	44	\$ 3.66	\$ 161.04
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM203	Rio Ammunition, USA, Shotgun Shell, RBSM203.20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #3 RBSM203 AKA# R426.650.0356	\$ 143.33	RBSM203	44	\$ 80.20	\$ 3,528.80
NIKKO STIRLING OPTICS:PANAMAX 1":NPW41250AO	Nikko Stirling, Optic, Panamax 1", Model: NPW41250AO, Made in China, Case of 10-Pieces, 4-12x50 HMD Reticle AO.	\$ 145.00	NPW41250AO	45	\$ 64.16	\$ 2,887.20
NIKKO STIRLING OPTICS:DIAMOND FFP:NSFFP41644HMD	Nikko Stirling, Optic, Diamond FFP, Model: NSFFP41644HMD, Made in China, First Focal Plane 4-16x44 HMD.	\$ 355.00	NSFFP41644HMD	45	\$ 160.00	\$ 7,200.00
TYPHOON DEFENCE:PARTS:TD-F12-CHARGE-PORT	Typhoon Defence, Turkey, Charge Handle, Ported, Black, for F12 Shotguns.	\$ 15.00	TD-F12-CHARGE-PORT	45	\$ 5.00	\$ 225.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-S24-FX	Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.	\$ 365.00	MHP12-S24-FX	46	\$ 148.00	\$ 6,808.00
NIKKO STIRLING OPTICS:DIAMOND:NSN105060MDIR	Nikko Stirling, Optics, DIAMOND SERIES. MODEL NSN10506MDIR. Made in Japan. 10-50 x 60. Target Turrets,	\$ 1,085.00	NSN105060MDIR	46	\$ 556.40	\$ 25,594.40
TYPHOON DEFENCE:PARTS:TD-F12M-BAR-24	Typhoon Defence, Turkey, 24" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.	\$ 100.00	TD-F12M-BAR-24	46	\$ 45.00	\$ 2,070.00
AR Upper Parts:AR-C11-92201	AR-Bolt Carrier Key, SHCS	\$ 0.75	AR-C11-92201	47	\$ 0.22	\$ 10.34
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900021	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900021..BREECH PLUG..W209 / TK / USAK	\$ 29.00	M900021	47	\$ 12.80	\$ 601.60
HUNT GROUP LTD. CO.:MH-S SEMI-AUTO MAGFED:MHS12-S24-FX	Hunt Group, Turkey, Shotgun, MH-S, Semi, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Magpul-Style Stock & Forend, Matte Black Finish.	\$ 395.00	MHS12-S24-FX	47	\$ 155.00	\$ 7,285.00
RADELLI INTERNATIONAL:PX111-GATEKEEPER	Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Marine Finish with Walnut Stock & Forend.	\$ 310.00	PX111-GATEKEEPER	47	\$ 130.00	\$ 6,110.00
Surplus - Handguns:TW-SP-BM71-FRM	Beretta 71 Bare Frame	\$ 55.00	TW-SP-BM71-FRM	47	\$ 161.38	\$ 7,584.86
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-123-6	Balikli, Turkey, Barrel Extension, 12GA, External Threading, 6", Threaded for Mobile Chokes.	\$ 27.50	BLK-123-6	48	\$ 10.00	\$ 480.00
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-VM-MAK-20-5RD	Balikli Silah, Turkey, Magazine for S-20, 20GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.	\$ 25.00	BS-VM-MAK-20-5RD	48	\$ 10.00	\$ 480.00
Carbine M4 Parts:CAR-L12-95142	M4-Release Lever Lock Nut Pin	\$ 0.85	CAR-L12-95142	48	\$ 0.21	\$ 10.08
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:MBANNER	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...KNIGHT RIFLE VINYL BANNER 2" X 3"	\$ -	MBANNER	48	\$ 5.00	\$ 240.00

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Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM205	Rio Ammunition, USA, Shotgun Shell, RBSM205 .20ga. ROYAL BLUESTEEL MGN - 3" - 1oz 1,400fps. MAX DR #5 RIO # R424.650.0306	\$ 143.33	RBSM205	48	\$ 80.20	\$ 3,849.60
Carbine M4 Parts:CAR-L8-62369	M4-Lock Spring	\$ 0.85	CAR-L8-62369	49	\$ 0.39	\$ 19.11
NIKKO STIRLING ACCESSORIES:NSM0630	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	\$ 45.00	NSM0630	49	\$ 20.38	\$ 998.62
TYPHOON DEFENCE:PARTS:TD-F12M-BAR-22	Typhoon Defence, Turkey, 22" Barrel for F12 Shotgun, 12ga, Semi, 3", Threaded for Mobile Choke.	\$ 100.00	TD-F12M-BAR-22	49	\$ 45.00	\$ 2,205.00
TYPHOON DEFENCE:PARTS:TD-F12-OPSPRING	Typhoon Defence, Turkey, Operation Spring, for F12 Shotgun.	\$ 8.00	TD-F12-OPSPRING	49	\$ 0.10	\$ 4.90
AR Upper Parts:AR-B83-91209	AR-Swivel Rivet	\$ 1.30	AR-B83-91209	50	\$ 0.63	\$ 31.50
HUNT GROUP LTD. CO.:MH12 PUMP ACTION:MH12-BLK-PG-23	Hunt Group, Turkey, Shotgun, MH12, Pump, 12ga, 3" (76MM) Chamber, 16+2-rds, 23" Barrel, Pistol Grip Stock, 10 Chokes, Black Finish.	\$ 785.00	MH12-BLK-PG-23	50	\$ 405.00	\$ 20,250.00
RADELLI INTERNATIONAL:PX110-GATEKEEPER	Radelli, Turkey, Shotgun, Gatekeeper, Pump, 12ga, 3", 4+1, 15" Barrel, 5 Chokes, Black Finish with Walnut Stock & Forend.	\$ 300.00	PX110-GATEKEEPER	50	\$ 125.00	\$ 6,250.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM325	Rio Ammunition, USA, Shotgun Shell, RBSM325. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #4 RIO # R232.450.2303	\$ 145.05	RBSM325	50	\$ 80.20	\$ 4,010.00
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-123-4	Balikli, Turkey, Barrel Extension, 12GA, External Threading, 4", Threaded for Mobile Chokes.	\$ 35.00	BLK-123-4	51	\$ 8.00	\$ 408.00
HUNT GROUP LTD. CO.:MH-P PUMP-ACTION MAGFED:MHP12-W24-FX	Hunt Group, Turkey, Shotgun, MH-P, Pump, 12ga, 3", 2 Mags (2rd; 5rd), 24" Barrel, 5 Chokes, Fixed Walnut Stock & Forend, Matte Black Finish.	\$ 385.00	MHP12-W24-FX	51	\$ 158.00	\$ 8,058.00
Surplus - Handguns:TW-SP-SK-00096	TAN FOGGIO MOSSAD Surplus HANDGUN. White box.	\$ 9,999.00	TW-SP-SK-00096	51		\$ -
INTERARMS:Interarms, AR Uppers:IAC-UR-MS-556-145	Interarms, USA, AR15 Upper Receiver Complete, Mil-Spec, 5.56 NATO, 14.5" HCR Bore-Parkarized Barrel, Charge Handle, Carpenter 158 BCA.	\$ 695.00	IAC-UR-MS-556-145	52	\$ 357.00	\$ 18,564.00
TYPHOON DEFENCE:PARTS:TD-F12-TDPIN-BLK	Typhoon Defence, Turkey, Part for F12 Shotgun, Take Down Pin Set, Black Finish.	\$ 10.00	TD-F12-TDPIN-BLK	52	\$ 3.00	\$ 156.00
UZKON ARMS LTD., SHOTGUNS:UZKON ACCESSORIES:UZK-MAG-AS46-5RD	Uzkon, Turkey, 5rd Box Magazine for AS46 Pump-Action Shotgun, Non-Restricted.	\$ 25.00	UZK-MAG-AS46-5RD	53	\$ 15.00	\$ 795.00
LAZER ARMS:LAZER, REVOLVER XR410:LA-XR410-24-W	Lazer Arms, Turkey, Shotgun, XR410, Revolver Action, 410ga, 3", 5rd, 24" Barrel, 5 Chokes, 2-Plugs, Walnut Stock & Forend.	\$ 635.00	LA-XR410-24-W	54	\$ 324.00	\$ 17,496.00
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-20GA-4E	Balikli, Turkey, Barrel Extension, 20GA, External Threading, 10cm (4"), Threaded for Mobile Chokes.	\$ 25.00	BLK-20GA-4E	58	\$ 10.00	\$ 580.00

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BALIKLI SILAH SANAYI-BALIKLI, SHORT BARRELED PUMP:BS-SBP-KIT-AS41-16.5	Balikli, Turkey, Shotgun, 12GA, 4+1, Pump Action, Model SBP-KIT, 3", 16.5" Barrel, 3-Screw In Chokes, M4 Adjustable Stock w/ Pistol Grip, Fixed Stock, Screw-In Flash Hider,	\$ 225.00	BS-SBP-KIT-AS41-16.5	58	\$ 85.00	\$ 4,930.00
NIKKO STIRLING OPTICS:DIAMOND:NDSI31242	Nikko Stirling, Optic, Diamond Series, Model: NDSI31242, Made in China, 3-12X42, Saddle Switch Illuminated Reticle	\$ 195.00	NDSI31242	58	\$ 91.52	\$ 5,308.16
NIKKO STIRLING OPTICS:DIAMOND:NDSI3942	Nikko Stirling, Optic, Diamond Series, Model: NDSI3942, Made in China, Case of 10-Pieces, 3-9x42 Saddle Switch Illumintaed Reticle.	\$ 190.00	NDSI3942	58	\$ 84.64	\$ 4,909.12
NIKKO STIRLING MOUNTS & RINGS:DIAMOND STEEL, 1":NSM1WL	Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WL, 1", Weaver Steel Mount, Low Elevation, Matte Black	\$ 35.00	NSM1WL	60	\$ 12.51	\$ 750.60
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCHV369	Rio Ammunition, USA, Shotgun Shell, RCHV369.. 410. HIGH VELOCITY 3". 1,150fps. MAX DR 11/16oz #9. RCHV369 AKA# R819.600.0200	\$ 130.84	RCHV369	63	\$ 65.00	\$ 4,095.00
Martin Outdoors ACCESSORIES:MA-BOWFISHING-KIT	Martin ARCHERY - Martin Outdoors LLC, USA...BOW FISHING KIT:, 3 X ARROWS WITH FISHING HEAD & REEL, STABILIZER BAR, FIXED REST.	\$ 96.50	MA-BOWFISHING-KIT	65	\$ 50.00	\$ 3,250.00
NIKKO STIRLING MOUNTS & RINGS:DIAMOND STEEL 30MM:NSM30WM	Nikko Stirling, Scope Rings, Made in China, Part: NSM30WM. SCOPE MOUNT 30mm WEAVER - Medium Elevation	\$ 35.00	NSM30WM	65	\$ 13.05	\$ 848.25
NIKKO STIRLING MOUNTS & RINGS:MOUNTMASTER AO 1" MATCH:NSMM1WH	Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WH, Case of 100-Pieces, Match 1" Weaver Style, High.	\$ 17.00	NSMM1WH	65	\$ 5.76	\$ 374.40
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BLK-DIS	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag. Accessory Kit in Polymer Case, Distressed Black Finish.	\$ 775.00	FD12-BLK-DIS	66	\$ 445.00	\$ 29,370.00
NIKKO STIRLING MOUNTS & RINGS:MOUNTMASTER AO, 30MM MATCH:NSMM30WH	Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, High, Part: NSMM30WH	\$ 17.00	NSMM30WH	66	\$ 6.12	\$ 403.92
TYPHOON DEFENCE:PARTS:TD-F12-CHARGE-STD	Typhoon Defence, Turkey, Charge Handle, Standard Black, for F12 Shotguns.	\$ 15.00	TD-F12-CHARGE-STD	66	\$ 5.00	\$ 330.00
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M900103	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA...ITEM # M900103..PRIMER TOOL..FULL PLASTIC JACKET	\$ 8.00	M900103	69	\$ 1.22	\$ 84.18
LITHGOW ARMS:LA101 PARTS & MAGAZINES:LA101-MAG-17H-5	Lithgow Arms, Magazine for LA101 Bolt Action Rifle, 17HMR, 5rd, Black, Polymer.	\$ 30.00	LA101-MAG-17H-5	70	\$ 14.22	\$ 995.40
LITHGOW ARMS:LA102 PARTS & MAGAZINES:LA102-MAG-223-4	Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .223, 4rd, Black, Polymer.	\$ 50.00	LA102-MAG-223-4	70	\$ 32.72	\$ 2,290.40
LITHGOW ARMS:LA102 PARTS & MAGAZINES:LA102-MAG-243-3	Lithgow Arms, Magazine for LA102 Bolt Action Rifle, .243 & .308 Win, 3rd, Black, Polymer.	\$ 50.00	LA102-MAG-243-3	70	\$ 32.72	\$ 2,290.40
AR Upper Parts:AR-U43-90402	AR-Ejection Cover Hinge Pin Clip	\$ 0.75	AR-U43-90402	72	\$ 0.21	\$ 15.12

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NIKKO STIRLING MOUNTS & RINGS:DIAMOND STEEL, 1":NSM1WH	Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WH, 1", Weaver Steel Mount, High, Matte Black	\$ 35.00	NSM1WH	72	\$ 12.51	\$ 900.72
NIKKO STIRLING MOUNTS & RINGS:DIAMOND STEEL, 1":NSM1WM	Nikko Stirling, Made in China, Diamond Steel 1", Mount, Part: NSM1WM, 1", Weaver Steel Mount, Medium, Matte Black	\$ 35.00	NSM1WM	72	\$ 12.51	\$ 900.72
NIKKO STIRLING MOUNTS & RINGS:DIAMOND STEEL 30MM:NSM30WH	Nikko Stirling, Scope Rings, Made in China, Part: NSM30WH. SCOPE MOUNT 30mm WEAVER - HIGH ELEVATION	\$ 35.00	NSM30WH	72	\$ 13.23	\$ 952.56
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-125-8	Balikli, Turkey, Barrel Extension, Model, 12GA, Internal Threading, 8", Threaded for Mobile Choke.	\$ 30.00	BLK-125-8	73	\$ 14.00	\$ 1,022.00
SURPLUS, SHOTGUN:TW-SK-SS-SURPLUS	SURPLUS SHOTGUN	\$ 250.00	TW-SK-SS-SURPLUS	73	\$ 91.20	\$ 6,657.60
NIKKO STIRLING ACCESSORIES:NSALIGNER	Nikko Stirling Scope alignment tool set, polymre case, multi caliber & 12 ga. PART # NSALIGNER	\$ 60.00	NSALIGNER	74	\$ 28.00	\$ 2,072.00
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-125-6	Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 6", Threaded for Mobile Choke.	\$ 27.50	BLK-125-6	75	\$ 12.00	\$ 900.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RCMGN204	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	\$ 155.40	RCMGN204	77	\$ 85.65	\$ 6,595.05
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-125-4	Balikli, Turkey, Barrel Extension, 12GA, Internal Threading, 4", Threaded for Mobile Choke.	\$ 25.00	BLK-125-4	80	\$ 10.00	\$ 800.00
NIKKO STIRLING OPTICS:REFLEX RED DOT:NSLX2	Nikko Stirling, Optic, 2 X MAGNIFICATION, RED DOT REFLEX SIGHT, Model: NSLX2, Made in China, LX2 with Integrated 7/8" Mount.	\$ 175.00	NSLX2	80	\$ 74.10	\$ 5,928.00
TYPHOON DEFENCE:PARTS:TD-F12-MAGBASEPLATE	Typhoon Defence, Turkey, Magazine Base Plate, for F12 Shotgun Magazine (Non-Restricted).	\$ 10.00	TD-F12-MAGBASEPLATE	80	\$ 0.10	\$ 8.00
BALIKLI SILAH SANAYI:BALIKLI, VERTICAL MAG:BS-BSM12-FM-RED	Balikli, Turkey, Shotgun, BSM12-Full Metal, Semi, 12GA, 3", 20" Barrel, Box Magazines (3-5rd), 3 Chokes, Flash Hider, M4 Stock w/ Cheek Riser, Red/Black, Aluminum Upper/Lower & Quadrail	\$ 685.00	BS-BSM12-FM-RED	82	\$ 345.00	\$ 28,290.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC208MGN	Rio Ammunition, USA, Shotgun Shell, RC208MGN. 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #/8. RIO# R436.500.0226	\$ 155.40	RC208MGN	85	\$ 85.65	\$ 7,280.25
BALIKLI SILAH SANAYI:BALIKLI, BARREL EXTENSION KITS:BLK-123-8	Balikli, Turkey, Barrel Extension, 12GA, External Threading, 8", Threaded for Mobile Chokes.	\$ 30.00	BLK-123-8	87	\$ 12.00	\$ 1,044.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC289	Rio Ammunition, USA, Shotgun Shell, RC289 28 GA. AKAC621.400.2200	\$ 106.98	RC289	88	\$ 52.00	\$ 4,576.00
UZKON ARMS LTD., SHOTGUNS:UZKON ACCESSORIES:UZK-MAG-TR12&13-5RD	Uzkon, Turkey, 12GA, 5rd Box Magazine for BR99, TR100, CL12 & CL13 (T-Catch), Semi-Auto Shotgun, for a Non-Restricted Firearm.	\$ 25.00	UZK-MAG-TR12&13-5RD	88	\$ 20.00	\$ 1,760.00
AR Parts - Lower Receiver:AR-L92-61694	AR-Buffer Detent Spring	\$ 0.85	AR-L92-61694	89	\$ 0.32	\$ 28.48

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NIKKO STIRLING OPTICS:REFLEX RED DOT:NS433	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...	\$ 65.00	NS433	89	\$ 25.43	\$ 2,263.27
NIKKO STIRLING MOUNTS & RINGS:DIAMOND QR STEEL 30MM:NSMQR30WM	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.	\$ 35.00	NSMQR30WM	89	\$ 12.78	\$ 1,137.42
NIKKO STIRLING MOUNTS & RINGS:DIAMOND QR STEEL, 1":NSMQR1WH	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.	\$ 35.00	NSMQR1WH	92	\$ 12.78	\$ 1,175.76
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC368	Rio Ammunition, USA, Shotgun Shell, RC368, 410, 2-1/2" 1,200fps. MAX DR 1/2oz # 8. RIO# R814.200.0220	\$ 115.90	RC368	99	\$ 65.50	\$ 6,484.50
TYPHOON DEFENCE:PARTS:TD-F12-HAMMERSET	Typhoon Defence, Turkey, Hammer Set, for F12 Shotgun (Non-Restricted).	\$ 15.00	TD-F12-HAMMERSET	99	\$ 0.10	\$ 9.90
NIKKO STIRLING MOUNTS & RINGS:WARP RING HOWA/REM:N15503	Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: N15503.	\$ 15.00	N15503	100	\$ 5.34	\$ 534.00
SULUN ARMS:SULUN ARMS, ACCESSORIES:SA-SP12-2RD-MAG	Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 2rd for SP12 Shotgun.	\$ 25.00	SA-SP12-2RD-MAG	100	\$ 7.00	\$ 700.00
SULUN ARMS:SULUN ARMS, ACCESSORIES:SA-SP12-5RD-MAG	Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 5rd for SP12 Shotgun.	\$ 25.00	SA-SP12-5RD-MAG	100	\$ 7.50	\$ 750.00
NIKKO STIRLING MOUNTS & RINGS:HOWA/REM700 BASE:N15503	Nikko Stirling, Scope Base, Made in China, Part: N15503, 2-Piece Base for HOWA/Rem 700, Case of 144-Pieces.	\$ 45.00	N15503	104	\$ 17.10	\$ 1,778.40
NIKKO STIRLING MOUNTS & RINGS:DIAMOND QR STEEL, 1":NSMQR1WM	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.	\$ 35.00	NSMQR1WM	104	\$ 12.33	\$ 1,282.32
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:TLT248	Rio Ammunition, USA, Shotgun Shell, TLT248, Target Load Shotgun Line, 12ga, 7/8oz, Target Load, #8 Shot, 2-3/4", 1340fps, 250rd Case (10-25rd Boxes). RIO# R224.400.4220	\$ 87.08	TLT248	108	\$ 45.00	\$ 4,860.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC2075MGN	Rio Ammunition, USA, Shotgun Shell, RC2075MGN, 20 ga. Magnum 3" . 1,250fps. MAX DR 1-1/4oz #7.5. RIO# R436.600.0236	\$ 155.40	RC2075MGN	117	\$ 85.65	\$ 10,021.05
SURPLUS, RIFLE:TW-SK-SR-SURPLUS	SURPLUS RIFLE	\$ 250.00	TW-SK-SR-SURPLUS	126	\$ 106.40	\$ 13,406.40
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-5-CHO-KIT-12	Balikli, Turkey, 12GA Shotgun Choke Kit w/ Case & Wrench, 5 Screw In Chokes (F,IM,M,JC,SK) included.	\$ 35.00	BS-5-CHO-KIT-12	135	\$ 14.00	\$ 1,890.00
Surplus - Handguns:TW-SP-SK-00002	CZ 75, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 450.00	TW-SP-SK-00002	136	\$ 1.00	\$ 136.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RC369	Rio Ammunition, USA, Shotgun Shell, RC369, 410, 2-1/2" 1,200fps. MAX DR 1/2oz # 9. AKA C814.200.0200	\$ 105.07	RC369	137	\$ 52.00	\$ 7,098.00

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NIKKO STIRLING MOUNTS & RINGS:DIAMOND QR STEEL 30MM:NSMQR30WH	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.	\$ 35.00	NSMQR30WH	141	\$ 13.23	\$ 1,865.43
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSSM40BBB	Rio Ammunition, USA, Shotgun Shell, RBSSM40BBB, SUPER MAGNUM ROYAL BLUE STEEL - 3.5" - 12GA, 1-3/8oz 1,550fps. #BBB RIO # R240.850.0493	\$ 191.13	RBSSM40BBB	142	\$ 105.02	\$ 14,912.84
Surplus - Handguns:TW-SP-SK-00007	Browning High Power Mark 3, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 550.00	TW-SP-SK-00007	144	\$ 219.00	\$ 31,536.00
FMK FIREARMS:FMK, ACCESSORIES:FMK9C1M10	FMK Firearms, USA, Magazine, 9mm, 10rd Capacity, Gen1 & Gen2 Compatible.	\$ 35.00	FMK9C1M10	146	\$ 14.20	\$ 2,073.20
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:RBSM323	Rio Ammunition, USA, Shotgun Shell, RBSM323. 20ga. ROYAL BLUE STEEL 32 - 3" - 1-1/8oz 1,550fps. #3 RIO # R232.450.2353	\$ 144.30	RBSM323	148	\$ 80.20	\$ 11,869.60
NIKKO STIRLING MOUNTS & RINGS:MOUNTMASTER AO, 30MM MATCH:NSMM30WM	Nikko Stirling, Scope Mounts, MountMaster AO, Made in China, 30mm 3/8 Weaver Style, Medium, NSMM30WM.	\$ 17.00	NSMM30WM	149	\$ 5.76	\$ 858.24
KNIGHT MUZZLE LOADERS:KNIGHT MUZZLE LOADER ACCESSORY:M901104	Modern Muzzle Loading Inc., Knight Rifles ACCESSORIES, USA, .ITEM # M90104...FULL PLASTIC JACKET..100 / PACK	\$ 18.00	M901104	157	\$ 4.11	\$ 645.27
Surplus - Handguns:TW-SP-SK-00006	Browning High Power MK1, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 550.00	TW-SP-SK-00006	160	\$ 219.00	\$ 35,040.00
RIO AMMUNITION:RIO TARGET LOAD SHOTSHELLS:ST248	Rio Ammunition, USA, Shotgun Shell, ST248 12 GA. AKA#C224.400.1230	\$ 91.26	ST248	172	\$ 44.95	\$ 7,731.40
NIKKO STIRLING MOUNTS & RINGS:DIAMOND QR STEEL, 1":NSMQR1WL	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.	\$ 35.00	NSMQR1WL	176	\$ 12.33	\$ 2,170.08
NIKKO STIRLING MOUNTS & RINGS:WARP RING HOWA/REM:NM15500	Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite SHORT Action HOWA Blued Finish, Part: NM15500.	\$ 15.00	NM15500	182	\$ 4.86	\$ 884.52
NIKKO STIRLING MOUNTS & RINGS:WARP RING HOWA/REM:NM15502	Nikko Stirling, Scope Base, Made in China, 1-Piece Picatinny Base Suite LONG Action HOWA Blued Finish, Part: NM15502.	\$ 15.00	NM15502	184	\$ 5.05	\$ 929.20
NIKKO STIRLING MOUNTS & RINGS:DIAMOND QR STEEL 30MM:NSMQR30WL	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.	\$ 35.00	NSMQR30WL	199	\$ 12.78	\$ 2,543.22
HUNT GROUP LTD. CO.:BULLPUP SHOTGUN ACCESSORIES:FD12-MAG-2RD	Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 2 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate.	\$ 25.00	FD12-MAG-2RD	202	\$ 10.00	\$ 2,020.00
SULUN ARMS:SULUN ARMS, ACCESSORIES:SA-TAC12-EXT-CHOKE	SULUN ARMS, Turkey, Extended Choke Kit for TAC12 SHOTGUN.	\$ 75.00	SA-TAC12-EXT-CHOKE	205	\$ 14.00	\$ 2,870.00
SULUN ARMS:SULUN ARMS, ACCESSORIES:SA-TAC12-FIXED-STOCK	SULUN ARMS, Turkey, FIXED STOCK FOR TAC12 SHOTGUN.	\$ 35.00	SA-TAC12-FIXED-STOCK	207	\$ 8.00	\$ 1,656.00

Trigger Wholesale Inc.
Mark Gdak Inventory Listing
as at October 13, 2020

Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
NIKKO STIRLING MOUNTS & RINGS:MOUNTMASTER AO 1" MATCH:NSMM1WM	Nikko Stirling, Made in China, MountMaster AO, Mount, Part: NSMM1WM, Case of 100-Pieces, Match 1" Weaver Style, Medium.	\$ 17.00	NSMM1WM	214	\$ 5.40	\$ 1,155.60
HUNT GROUP LTD. CO.:BULLPUP SHOTGUNS:FD12-BLK	Hunt Group, Shotgun, Semi, FD12, 12GA, 3", 20" Barrel, 2-5rd Mags, 1-2rd Mag, Accessory Kit in Polymer Case, Black Finish.	\$ 735.00	FD12-BLK	219	\$ 425.00	\$ 93,075.00
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-VM-MAK-12-2RD	Balikli Silah, Turkey, Magazine, 12GA, 2rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.	\$ 25.00	BS-VM-MAK-12-2RD	256	\$ 10.00	\$ 2,560.00
UZKON ARMS LTD., SHOTGUNS:UZKON ACCESSORIES:UZK-MAG-BR99-5RD	Uzkon, Turkey, 5rd Box Magazine for BR99 Semi-Auto Shotgun, for a Non-Restricted Firearm.	\$ 25.00	UZK-MAG-BR99-5RD	278	\$ 20.00	\$ 5,560.00
HUNT GROUP LTD. CO.:BULLPUP SHOTGUN ACCESSORIES:FD12-MAG-5RD	Hunt Group, Final Defense, Turkey, Semi-Auto 12 ga Shotgun 5 Round Magazine, for Model: FD12. Metal Body, Polymer Base Plate.	\$ 25.00	FD12-MAG-5RD	283	\$ 10.00	\$ 2,830.00
HUNT GROUP LTD. CO.:LEVER-ACTION SHOTGUNS:HG-XL1-B12-26	Hunt Group, Turkey, Shotgun, XL1, Lever Action, 12GA, 5+1, 3", 26" Vent Rib Barrel, 5 Chokes, Walnut, Black Finish.	\$ 475.00	HG-XL1-B12-26	302	\$ 240.00	\$ 72,480.00
Surplus - Handguns:TW-SP-SK-00008	Browning High Power Mark 2, surplus 9mm handgun. 1 x 10 round magazine, white box.	\$ 550.00	TW-SP-SK-00008	343	\$ 219.00	\$ 75,117.00
NIKKO STIRLING ACCESSORIES:NSSDR	Nikko Stirling, Scope Display Rack, Made in China, Case of 10.	\$ 17.00	NSSDR	353	\$ -	\$ -
BRUNOX AG GUN CARE:Brunox, Lub & Cor:BLC-P-100ML	Brunox, Switzerland, Lub & Cor, 100ml Pump Spray, 20 Piece Display Carton.	\$ 5.00	BLC-P-100ML	383	\$ 2.08	\$ 796.64
BALIKLI SILAH SANAYI:BALIKLI, ACCESSORIES & MAGS:BS-VM-MAK-12-5RD	Balikli Silah, Turkey, Magazine, 12GA, 5rd, for Semi-Auto Shotgun, Metal Body, Polymer Base.	\$ 25.00	BS-VM-MAK-12-5RD	387	\$ 10.00	\$ 3,870.00
TYPHOON DEFENCE:ACCESSORIES:TD-BX-I-8	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.	\$ 20.00	TD-BX-I-8	392	\$ 12.00	\$ 4,704.00
TYPHOON DEFENCE:ACCESSORIES:TD-BX-I-6	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.	\$ 20.00	TD-BX-I-6	438	\$ 10.00	\$ 4,380.00
Black Hills Ammunition:New Production - Pistol:D45N120:D45N120-B	Black Hills Ammunition, USA, New Pistol, .45ACP, 200gr, Match Semi-Wadcutter, Brass, Non-Corrosive, 875 fps, 20rd Box.	\$ 16.87	D45N120-B	450	\$ 9.92	\$ 4,462.92
HUNT GROUP LTD. CO.:MH-P & MH-S ACCESSORIES:MHP-S-MAG-5RD	Hunt Group, Turkey, Accessory, 5rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.	\$ 25.00	MHP-S-MAG-5RD	462	\$ 10.00	\$ 4,620.00
TYPHOON DEFENCE:ACCESSORIES:TD-BX-I-4	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.	\$ 20.00	TD-BX-I-4	462	\$ 8.00	\$ 3,696.00

Trigger Wholesale Inc.
Mark Gdak Inventory Listing
as at October 13, 2020

Item	Description	Price	Item #	Quantity On Hand	Cost	ext value
TYPHOON DEFENCE:ACCESSORIES:TD-BX-E-8	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.	\$ 20.00	TD-BX-E-8	481	\$ 12.00	\$ 5,772.00
TYPHOON DEFENCE:ACCESSORIES:TD-BX-E-6	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.	\$ 20.00	TD-BX-E-6	485	\$ 10.00	\$ 4,850.00
TYPHOON DEFENCE:ACCESSORIES:TD-BX-E-4	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.	\$ 20.00	TD-BX-E-4	491	\$ 8.00	\$ 3,928.00
Black Hills Ammunition:New Production - Pistol:D9N120:D9N120-B	Black Hills Ammunition, USA, New Pistol, 9mm Luger, 115gr, FMJ, Brass, Non-Corrosive, 1150 fps, 20rd Box.	\$ 14.37	D9N120-B	549	\$ 8.45	\$ 4,636.63
SULUN ARMS:SULUN ARMS, ACCESSORIES:SA-SP12-10RD-MAG	Sulun Arms, Turkey, Pump Shotgun Magazine, 12ga, 3", 10rd Capacity for SP12 Shotgun.	\$ 25.00	SA-SP12-10RD-MAG	553	\$ 8.00	\$ 4,424.00
TYPHOON DEFENCE:PARTS:TD-F12M-COMP	Typhoon Defence, Turkey, 12GA Compensator, for F12 Mobile Choke Version Shotgun. Includes Extended Choke Wrench.	\$ 70.00	TD-F12M-COMP	585	\$ 30.00	\$ 17,550.00
SULUN ARMS:SULUN ARMS, ACCESSORIES:SA-TAC12-FLASH-HIDER	SULUN ARMS, Turkey, FLASH HIDER FOR TAC12 SHOTGUN.	\$ 20.00	SA-TAC12-FLASH-HIDER	666	\$ 2.00	\$ 1,332.00
BRUNOX AG GUN CARE:Brunox, Gun Care:BGC-P-120ML	Brunox, Switzerland, Turbo-Spray Gun Care, 120ml Pump Spray, Box of 20.	\$ 5.00	BGC-P-120ML	702	\$ 1.87	\$ 1,314.14
HUNT GROUP LTD. CO.:MH-P & MH-S ACCESSORIES:MHP-S-MAG-2RD	Hunt Group, Turkey, Accessory, 2rd Magazine, 12ga, Polymer, Black, For MH-P & MH-S models.	\$ 25.00	MHP-S-MAG-2RD	732	\$ 10.00	\$ 7,320.00
Black Hills Ammunition:New Production - Pistol:D40N120:D40N120-B	Black Hills Ammunition, USA, New Pistol, .40 S&W, 155gr, JHP, Brass, Non-Corrosive, 1150 fps, 20rd Box.	\$ 19.37	D40N120-B	798	\$ 11.39	\$ 9,088.90
TYPHOON DEFENCE:ACCESSORIES:TD-CHK-5-12	Typhoon Defence, Turkey, 5-pcs Screw-In Choke Set (F,IM,M,IC,SK), 12ga, In Case with Wrench. Mobile Threading.	\$ 45.00	TD-CHK-5-12	970	\$ 14.00	\$ 13,580.00
BRUNOX AG GUN CARE:Brunox, Gun Care:BGC-A-300ML	Brunox, Switzerland, Turbo-Spray Gun Care, 300ml Aerosol. Box of 12.	\$ 7.50	BGC-A-300ML	1,113	\$ 2.40	\$ 2,671.20
HUNT GROUP LTD. CO.:BULLPUP SHOTGUN ACCESSORIES:FD12-MUZZLE-COMP		\$ 55.00	FD12-MUZZLE-COMP	1,321	\$ 0.01	\$ 13.21
TOTAL						\$ 1,999,058.22

Ministry of the Solicitor General

Ministère du Solliciteur général



Chief Firearms Office

Bureau du contrôleur des armes à feu

50 Andrew Street S., Ste 201
Orillia ON L3V 7T5
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Fax.: 705-329-5623

50 rue Andrew S., Ste. 201
Orillia ON L3V 7T5
Tél.: 705-329-5522
Téléc.: 705-329-5623

File Reference 677 70 25

March 5, 2020

Mr. Mark Gdak
Trigger Wholesale Inc.
588 Colby Drive
Unit 1
Waterloo, ON
N2V 1A2

Dear Mr. Gdak:

This correspondence is to follow up the business inspection conducted on December 2, 2019.

All data contained in this report is confidential and cannot be shared with parties outside of the Canadian Firearms Program. Do not put your physical security at risk.

Please find enclosed a copy of the executive summary of the inspection and 42 pages of technical data. This includes CFIS and Cognos.

Restricted and prohibited firearms in your possession, that are not registered to your business i.e. consignment, repair, storage or on loan from another business; must be recorded in a CFO ledger.

I am aware that your business is alarmed and monitored as required.

If you have any questions or require clarification of the foregoing, please contact Sergeant Wayne Johnson at 1-800-731-4000-1-1 Ext. 7574.

Your assistance and cooperation is greatly appreciated.

Yours truly,

A handwritten signature in blue ink, appearing to read "WJ", with a stylized flourish extending from the bottom.

Wayne Johnson
Sergeant
Business and Range Supervisor

srw
Encl.



**Executive Summary
Business Inspection
Trigger Wholesale Inc.
B/L # 12856009 – CFO File # 395527**

Inspection Overview

On December 2, 2019 Business Inspector Paul Chaytor and the writer attended Trigger Wholesale Inc. in Waterloo, Ontario to conduct an inspection under the authority of the *Firearms Act*. Trigger Wholesale sells non-restricted and restricted firearms and ammunition to licenced vendors across Canada. The 2019 inspection of this business was completed with 6 audits earlier this year. The business is operated from an 8,000 square foot rented facility in a light industrial strip mall in Waterloo. The owner of the business, Mr. Mark Gdak and two employees of the business, Mr. Phil Searles and Mr. Dakota Leggett were present and assisted with the inspection. Across the audit, we have reviewed 42 sets of CBSA technical data packs, completed full physical inventory 4 times via CFIS and 2 audits using MIL-STD105. There are no outstanding issues contained in this report.

Security Assessment

Please see attached technical drawings and assessments. This business is using the highest standard of security available to civilian stations. We are limiting use of additional measures at this time including specialized barbed wire.

The business is protected with an alarm system that is monitored by Guardian Security Group. This business continues to upgrade their security system and push the standard exercised by the industry and federal regulations.

The security system has been upgraded; if an alarm goes off all the lights in the building come on to enhance remote monitoring. WRPS has access to the cameras.

There are 3 garage doors in the warehouse area. One door has been permanently closed and secured with chain link fencing. The other 2 doors are secured with chain link gating that is locked at all times.

Other security features include: 32 cameras; 9 cameras which monitor the outside of the business. The utility room which houses the buildings electrical equipment is now only

accessible by an exterior door. A security fence encloses this area and a camera and outside lighting are in place.

All exterior doors have door contacts, all exterior glass windows have glass break alarms, there are 6 motion sensors in the office area, 14 sensors in the warehouse area (with more being added); 9 of these sensors provide 360 degree coverage.

In addition to the aforementioned there is a burglar alarm, a hold up alarm, and an internal and external siren system.

The building remains unsigned and admittance to the building is controlled via a locked entrance door. All visitors must sign in/out when entering /leaving the building.

No firearms are stored in the Administrative Offices. All firearms are stored in the warehouse area in locked secure caged areas. Firearms, when possible, are stored in their original boxes.

Firearms in for repair are stored separate and apart from the firearm inventory. An audit of the service ledger was completed finding no issues to report.

All ammunition is stored on pallets or on shelving in the warehouse area.

Warehouse Employees do not have keys to the building. At the end of each working day they turn in their keys to a Supervisor for storage.

Two employees are assigned to garbage clean up as a precaution to ensure guns do not go out the back door.

With the current security features in place I recommend that this business be placed in a Tier Two category for inspection purposes of security assessment while at this facility.

Inventory Reconciliation/Ledgers

The business conducts activities that involve the sale of non-restricted firearms, restricted Firearms and ammunition.

At the time of the inspection the business had 31,114 firearms registered to the business licence and 1 sale in progress therefore a self-audit of 3000 firearms was required by the business prior to the CFO inspection. The business was provided their Cognos Report prior to the inspection and they reported that they reconciled all 31,115 firearms. During the inspection, Inspector Chaytor and the writer randomly reconciled 3162 firearms registered to the business. A cross reference of sales, imports and inventory matched 100% and the business inspection was seamless. Data list attached.

There were no consigned firearms, firearms in for repair or stored firearms.

Repair Ledger

All records are tracked electronically. The business does not use CFO issued ledgers. It is recommended that the electronic records separate the N/R firearms from the R firearms for easy checking during inspections. The business repaired 166 restricted firearms in 2019 but the N/R could not be easily separated out. The business has defined a process by which they will track NR vs R Firearms but this is not a legal requirement.

Ammunition

The BL for Trigger Wholesale allows for the wholesale/retail sale of ammunition. At present the business is only selling ammunition – wholesale. Mr. Gdak is aware of the requirements to sell ammunition – retail.

All ammunition is stored in cases on pallets or on shelving in the warehouse area.

Persons in a Prescribed Relationship/Employees

There are no changes required with respect to persons in a prescribed relationship.

Activity Amendments

No charges are required. See attached (Pages 32–33)

Outstanding Issues

There are no outstanding issues.

Additional Comments

The firearms at Trigger Wholesale are stored by Make, Model and Serial Number. To randomly check firearms by serial number was time consuming. Mr. Gdak would prefer that the CFO check all firearms listed on the COGNOS report in the future to ensure that there are no missing firearms. This is the 24th inspection without issue and continuous advancements in security and operations.

Mr. Gdak has outgrown his current office location. He is moving in 2020 to a new facility that we are currently consulting on the physical security with the RCMP, WRPS and OPP. He will keep the CFO up to date as he moves forward with this transition.

Steve Walsh
Business Inspector #079
Chief Firearms Office

Ministry of the Solicitor General

Ministère du Solliciteur général



Chief Firearms Office

Bureau du contrôleur des armes à feu

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777 rue Memorial
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Télééc. : 705-329-5623

File Reference 677 70 25

May 11, 2020

Mr. Mark Gdak
Trigger Wholesale
P.O. Box 39020
Waterloo, On
N2T 0A7

Dear Mr. Gdak:

This correspondence is to follow up the business inspections conducted on February 3-5, 2020.

All data contained in this report is confidential and cannot be shared with parties outside of the Canadian Firearms Program. Failure to comply puts you at risk of penalty.

Please find enclosed a copy of the executive summary of the inspection and 63 pages of technical data. This includes CFIS and Cognos.

Restricted firearms in your possession, that are not registered to your business i.e. consignment, repair, storage or on loan from another business; must be recorded in a CFO ledger.

I am aware that your business is alarmed and monitored as required.

If you have any questions or require clarification of the foregoing, please contact Sergeant Wes Staddon at 1-800-731-4000 Ext. 7523.

Your assistance and cooperation is greatly appreciated.

Yours truly,

A handwritten signature in black ink, appearing to be "R. B. Longstreet", written over a horizontal line.

R. B. (Rob) Longstreet, Inspector
Deputy Chief Firearms Office
/sw



**Executive Summary
Business Inspection
Trigger Wholesale Inc.
B/L # 12856009 – CFO File # 395681**

Inspection Overview

On February 3, 2020, the writer attended Trigger Wholesale Inc. in Waterloo, Ontario to conduct an inspection under the authority of the *Firearms Act*. The last inspection of this business was completed in December 2019. The business is operated from an 8,000 square foot rented facility in a light industrial strip mall in Waterloo. The owner of the business, Mr. Mark Gdak and two employees of the business, Mr. Phillip Searles and Mr. Darren Kelly were present and assisted with the inspection.

An attempt to reconcile CFIS was successfully completed using the CFO AQL sampling policy (see pages 31-52). Previous inspections leveraged full physical and MIL-STD105 sampling. In review, we inspected 28 CBSA technical data packages and cross referenced CFIS and Cognos. All inventory and documentation was 100% accurate. No issues or action items were identified at the time of this report.

The business provided PAL and DL data for all employees. The writer conducted CPIC, Name, Association checks on all employees. All employees are RCMP Verifiers and have completed all applicable training and compliance courses.

No changes have been made to physical security and the writer has pre-authorized the security plan for the new facility at 652 Colby Dr., Waterloo, ON. WRPS continues to monitor all cameras.

There are no outstanding issues contained in this report.

Security Assessment

The business is protected with an alarm system that is monitored by Guardian Security Group. There have been security upgrades since the last inspection including: the installation of 32 cameras; 9 cameras which monitor the outside of the business. The

Utility Room which houses the buildings electrical equipment is now only accessible by an exterior door. A security fence encloses this area and a camera and outside lighting have been added.

No changes have been made to the interior of the building except for the camera installations. All exterior doors have door contacts, all exterior glass windows have glass break alarms, there are 6 motion sensors in the office area, 14 sensors in the warehouse area; 9 of these sensors provide 360-degree coverage.

In addition to the aforementioned there is a burglar alarm, a hold up alarm, an internal siren and panic buttons. Each employee carries a panic alarm button on their key set.

The building remains unsigned and admittance to the building is controlled via a locked entrance door. All visitors must complete a sign in register when entering the building.

No firearms are stored in the Administrative Offices. All firearms are stored in the warehouse area in the secure caged areas. Firearms, when possible, are stored in their original boxes.

Firearms in for repair are stored separate and apart from the firearm inventory in another caged area. A secondary audit of the repair ledger confirms the business has implemented an adequate tracking system for the repair of R vs NR Firearms.

Inventory Reconciliation/Ledgers

The business conducts activities that involve the sale of Non Restricted Firearms, Restricted Firearms, Prohibited Firearms, Prohibited Handguns, Prohibited Devices and Ammunition.

At the time of the February 3, 2020 inspection there was 41,679 firearms entered on CFIS and 123 R sales were in progress. In addition to the CFIS count Mr. Gdak advised there were 423 prohibited firearms in the business for LEO Sale (page 58).

CFIS included 68 additional prohibited firearms registered to the business:

- 2 Beretta 8000 Cougars
- 1 SIG Sauer P225
- 53 SIG Sauer P228
- 3 Taurus P908
- 9 Taurus PT915

Trigger Wholesale is licenced for this activity and the items were stored in compliance with federal regulation.

Prohibited Devices

All prohibited devices are stored in a purpose built firearms vault in the secure caged area where all the restricted firearms are stored.

During the February 3, 2020 inspection Mr. Searles produced the following prohibited devices for inspection:

- 15 12 gauge BR99 (Uzkon) 10 rd magazines which were shipped to the business in error
- 2 Sig Sauer P226 magazines which hold 20 rds of ammunition

During the February 3, 2020 inspection Mr. Searles produced the following prohibited devices for inspection:

- 771 short barrels
- 39 high capacity magazines

A detailed description of the prohibited devices produced on February 5, 2020 is attached to this report.

Ammunition

The BL for Trigger Wholesale allows for the wholesale/retail sale of ammunition. At present the business is only selling ammunition – wholesale. Mr. Gdak is aware of the requirements to sell ammunition – retail. This was explained in detail during previous inspections in 2014–2019.

All ammunition is stored in cases on pallets in the warehouse area.

Persons in a Prescribed Relationship/Employees

See attached List (page 59). PAL & DL records were used to scrutinize 12 employees. A review of the sign in ledger shows increased visitation to the site (see note, pg.59).

Prohibited Firearms turned into Waterloo Regional PS for Destruction

The business is one of the last to hold advanced licences for prohibited class firearms and devices. Due to this fact, civilian and business entities have been approved to turn in Prohibited product for safe storage and destruction. During the current audit, the business supplied records indicating 52 prohibited firearms were turned in to WRPS.

Trigger Wholesale is the only Ontario based business to participate in this program and we are currently satisfied with the relationship at this time (see note, Pg. 60)

Ministry of the Solicitor General

Ministère du Solliciteur général



Chief Firearms Office

Bureau du contrôleur des armes à feu

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Tél.: 705-329-5522
Téléc.: 705-329-5623

File Reference 677 70 25

March 5, 2020

Mr. Mark Gdak
Trigger Wholesale Inc.
588 Colby Drive
Unit 1
Waterloo, ON
N2V 1A2

Dear Mr. Gdak:

This correspondence is to follow up the business inspection conducted on December 2, 2019.

The inspector reviewed your Business Firearms Licence requirements with you and I understand that amendments to your licence were not necessary.

Please find enclosed a copy of the executive summary of the inspection.

Restricted and prohibited firearms in your possession, that are not registered to your business i.e. consignment, repair, storage or on loan from another business; must be recorded in a CFO ledger.

I am aware that your business is alarmed and monitored as required.

If you have any questions or require clarification of the foregoing, please contact Sergeant Wayne Johnson at 1-800-731-4000-1-1 Ext. 7574.

Your assistance and cooperation is greatly appreciated.

Yours truly,

A handwritten signature in blue ink, appearing to read "WJ", written over a horizontal line.

Wayne Johnson
Sergeant
Business and Range Supervisor

srw
Encl.



**Executive Summary
Business Inspection
Trigger Wholesale Inc.
B/L # 12856009 – CFO File # 395527**

Inspection Overview

On December 2, 2019 Business Inspector Paul Chaytor and the writer attended Trigger Wholesale Inc. in Waterloo, Ontario to conduct an inspection under the authority of the *Firearms Act*. Trigger Wholesale sells non-restricted and restricted firearms and ammunition to licenced vendors across Canada. The 2018 inspection of this business was completed earlier this year. The business is operated from an 8,000 square foot rented facility in a light industrial strip mall in Waterloo. The owner of the business, Mr. Mark Gdak and two employees of the business, Mr. Phil Searles and Mr. Dakota Leggett were present and assisted with the inspection. There are no outstanding issues contained in this report.

Security Assessment

The business is protected with an alarm system that is monitored by Guardian Security Group. This business continues to upgrade their security system. More motion sensors (2-4) are being added to the warehouse of the business. The inventory in the warehouse is stacked to the ceiling. This is interfering with the range of sight for the motion sensors currently in place.

The security system has been upgraded; if an alarm goes off all the lights in the building come on.

There are 3 garage doors in the warehouse area. One door has been permanently closed and secured with chain link fencing. The other 2 doors are secured with chain link gating that is locked at all times.

Other security features include: 16 cameras; 7 cameras which monitor the outside of the business. The utility room which houses the buildings electrical equipment is now only

accessible by an exterior door. A security fence encloses this area and a camera and outside lighting are in place.

All exterior doors have door contacts, all exterior glass windows have glass break alarms, there are 6 motion sensors in the office area, 11 sensors in the warehouse area (with more being added); 7 of these sensors provide 360 degree coverage.

In addition to the aforementioned there is a burglar alarm, a hold up alarm, and an internal siren. The panic alarms were not in use at the time of this inspection due to employee error.

The building remains unsigned and admittance to the building is controlled via a locked entrance door. All visitors must sign in/out when entering /leaving the building.

No firearms are stored in the Administrative Offices. All firearms are stored in the warehouse area in locked secure caged areas. Firearms, when possible, are stored in their original boxes.

Firearms in for repair are stored separate and apart from the firearm inventory.

All ammunition is stored on pallets or on shelving in the warehouse area.

Employees do not have keys to the building. At the end of each working day they turn in their keys to a Supervisor for storage.

Two employees are assigned to garbage clean up as a precaution to ensure guns do not go out the back door.

With the current security features in place I recommend that this business be placed in a Tier Two category for inspection purposes.

Inventory Reconciliation/Ledgers

The business conducts activities that involve the sale of non-restricted firearms, restricted Firearms and ammunition.

At the time of the inspection the business had 1,114 restricted firearms registered to the business licence and 1 sale in progress therefore a self-audit of 200 firearms was required by the business prior to the CFO inspection. The business was provided their Cognos Report prior to the inspection and they reported that they reconciled all 1,115 firearms. During the inspection, Inspector Chaytor and the writer randomly reconciled 162 firearms registered to the business.

There were no consigned firearms, firearms in for repair or stored firearms.

Repair Ledger

All records are tracked electronically. The business does not use CFO issued ledgers. It is recommended that the electronic records separate the N/R firearms from the R firearms for easy checking during inspections. The business repaired 66 firearms in 2019 but the N/R could not be easily separated from the R firearms.

Ammunition

The BL for Trigger Wholesale allows for the wholesale/retail sale of ammunition. At present the business is only selling ammunition – wholesale. Mr. Gdak is aware of the requirements to sell ammunition – retail.

All ammunition is stored in cases on pallets or on shelving in the warehouse area.

Persons in a Prescribed Relationship/Employees

There are no changes required with respect to persons in a prescribed relationship.

Activity Amendments

No charges are required.

Outstanding Issues

There are no outstanding issues.

Additional Comments

The firearms at Trigger Wholesale are stored by Make, Model and Serial Number. To randomly check firearms by serial number was time consuming. Mr. Gdak would prefer that the CFO check all firearms listed on the COGNOS report in the future to ensure that there are no missing firearms.

Mr. Gdak has outgrown his current office location. He is purchasing 5 Colby Court in Waterloo with a possession date of May 1, 2020 and a move date of June 1, 2020. He will keep the CFO up to date as he moves forward with this property acquisition.

Steve Walsh
Business Inspector #079
Chief Firearms Office

Mark Gdak

From: !Helpdesk TWNC <helpdesk@twnc.com>
Sent: August 12, 2020 2:37 PM
To: Mark Gdak; Phil Searles
Cc: twnc.ucr
Subject: RE: NEW DOMAIN AND NEW EMAIL USER REQUEST

New user account created

Matthew McGuire
 User: twimmcguire
 Email: matt.mcguire@cdntops.com
 Pass: Unleashed66%%

Assigned Office Business Basic license

Mike Brisson
 Technical Support Consultant
 The Waterloo Networking Company ☁

P: 519-489-8962 ext. 7
 E: mbrisson@twnc.com

Help Desk Contact Information
helpdesk@twnc.com
 519-489-8962 ext. 5

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

From: Phil Searles <Phil@triggerwholesale.com>
Sent: August 12, 2020 1:46 PM
To: twnc.ucr <ucr@twnc.com>; Mark Gdak <Mark@triggerwholesale.com>
Cc: Scott Downing <SDowning@twnc.com>
Subject: NEW DOMAIN AND NEW EMAIL USER REQUEST

TWNC - your team to register a new domain for Trigger Wholesale today. Mark would like one user email (only) account set up for that domain.

MARK – please reply with the user email details you would like to set up for this domain.

Mark Gdak

From: !Helpdesk TWNC <helpdesk@twnc.com>
Sent: August 13, 2020 3:36 PM
To: Phil Searles; twnc.ucr
Cc: Mark Gdak
Subject: RE: Please expedite, this is urgent status to us. @HHDIST.ON.CA *** additional & new DOMAIN AND NEW EMAIL USER REQUEST @HHDIST.ON.CA

Follow Up Flag: Follow up
Flag Status: Flagged

The new employee account has been created

Cathy Shulist
 Username: twicshulist
 Email: C.Shulist@hhdist.ca
 Pass: Network22!!

Assigned O365 Business Standard license

Permissions set to match Matthew McGuire's account

TWI-LT7 setup complete

Mike Brisson
 Technical Support Consultant
 The Waterloo Networking Company ☁

P: 519-489-8962 ext. 7
 E: mbrisson@twnc.com

Help Desk Contact Information
helpdesk@twnc.com
 519-489-8962 ext. 5

From: Phil Searles <Phil@triggerwholesale.com>
Sent: August 13, 2020 1:16 PM
To: twnc.ucr <ucr@twnc.com>
Cc: Mark Gdak <Mark@triggerwholesale.com>
Subject: Please expedite, this is urgent status to us. @HHDIST.ON.CA *** additional & new DOMAIN AND NEW EMAIL USER REQUEST @HHDIST.ON.CA
Importance: High

TWNC team **Please expedite, this is urgent status to us.**

Mark would like to add another domain to the corporate profile ideally (if available) @HHDIST.ON.CA – please confirm this domain is available.

We would require a carbon copy of the profile set up yesterday but with the new user identification associated with this domain.

User name Cathy Shulist
User email C.Shulist@HHDIST.ON.CA

Full outlook profile, set up on station TWI-LT7

This user would be assigned TWI-LT7 (currently locked but powered and connected to the network)

Please expedite, this is urgent status to us.

Phil Searles
Trigger Wholesale Inc.
Phone 1.877.650.5515 ext 103
Mobile 1.519.404.9144
Email Phil@TriggerWholesale.com
www.TriggerWholesale.com

From: Phil Searles
Sent: August 12, 2020 1:46 PM
To: twnc.ucr <ucr@twnc.com>; Mark Gdak <Mark@triggerwholesale.com>
Cc: Scott Downing <SDowning@twnc.com>
Subject: NEW DOMAIN AND NEW EMAIL USER REQUEST

TWNC - your team to register a new domain for Trigger Wholesale today. Mark would like one user email (only) account set up for that domain.

MARK – please reply with the user email details you would like to set up for this domain.

Sincerely,

Phil Searles
Trigger Wholesale Inc.
Phone 1.877.650.5515 ext 103
Mobile 1.519.404.9144
Email Phil@TriggerWholesale.com
www.TriggerWholesale.com

Mark Gdak

From: Scott Downing <SDowning@twnc.com>
Sent: August 18, 2020 9:07 AM
To: Mark Gdak; twnc.ucr
Subject: RE: New Employee, Email and 365 Account Required

Good morning Mark,

I've got the new account for Robert Egan created:

Email: R.Egan@hhdist.ca
 Username: twiregan
 Password: Letter95%%
 License: Business Standard

And I'm working on the laptop now, thanks for turning it on for us!

I'll let you know when it's ready to go,

Scott Downing
 Technical Support Representative
 The Waterloo Networking Company ☁

P: 519-489-8962 ext. 3
 E: sdowning@twnc.com

Help Desk Contact Information
helpdesk@twnc.com
 519-489-8962 ext. 5

From: Mark Gdak
Sent: August 18, 2020 8:19 AM
To: twnc.ucr <ucr@twnc.com>
Subject: New Employee, Email and 365 Account Required

TWNC team **Please expedite, this is urgent status to us.**

We would require a carbon copy of the profile set up the other day (Cathy Shulist) but with the new user identification associated with this domain.

User name	Robert Egan
User email	R.Egan@hhdist.ca

This user will be using laptop TWI-LT3

- We do not know the password to this laptop

Sincerely,

Mark W. Gdak

President & CEO, Trigger Wholesale Inc. (TWI)

mark@triggerwholesale.com

1-519-574-1012 (Mobile)

1-877-650-5515, Ext 101 (Toll Free, 24/7)

1-877-767-2292 (Fax)

Sent Items - matt.mcguire@cdntops.com

File Home Send / Receive Folder View Help Tell me what you want to do

New Email New Items Delete Archive Reply Reply Forward All Quick Steps Move Rules OneNote Assign Policy

✓ Favorites
Inbox 3
Sent Items
Deleted Items
matt.mcguire@cdntops.c...
Inbox 3
Drafts
Sent Items
Deleted Items
Archive
> Conversation History
Junk Email
Outbox
RSS Feeds
> Search Folders
Groups
You have not joined any grou...

Search Sent Items Current Folder

All Unread By Date ↑

▼ Last Week

Mark Gdak
RE: AP Review for TWI Thu 10/8
Hello Mark, Mike and Sandy, So

Mark Gdak
FW: AP Review for TWI Thu 10/8
From: Mark Gdak

Mark Gdak
RE: AP Review for TWI Wed 10/7
Mark, Mike & Sandy, Sorry for

Mark Gdak
RE: AP Review for TWI Tue 10/6
Hi Mark, I am on this today and

Mark Gdak
AP Review for TWI Mon 10/5
Hello Mark, Mike and Sandy, I

▼ Two Weeks Ago

RE: AP Review for T

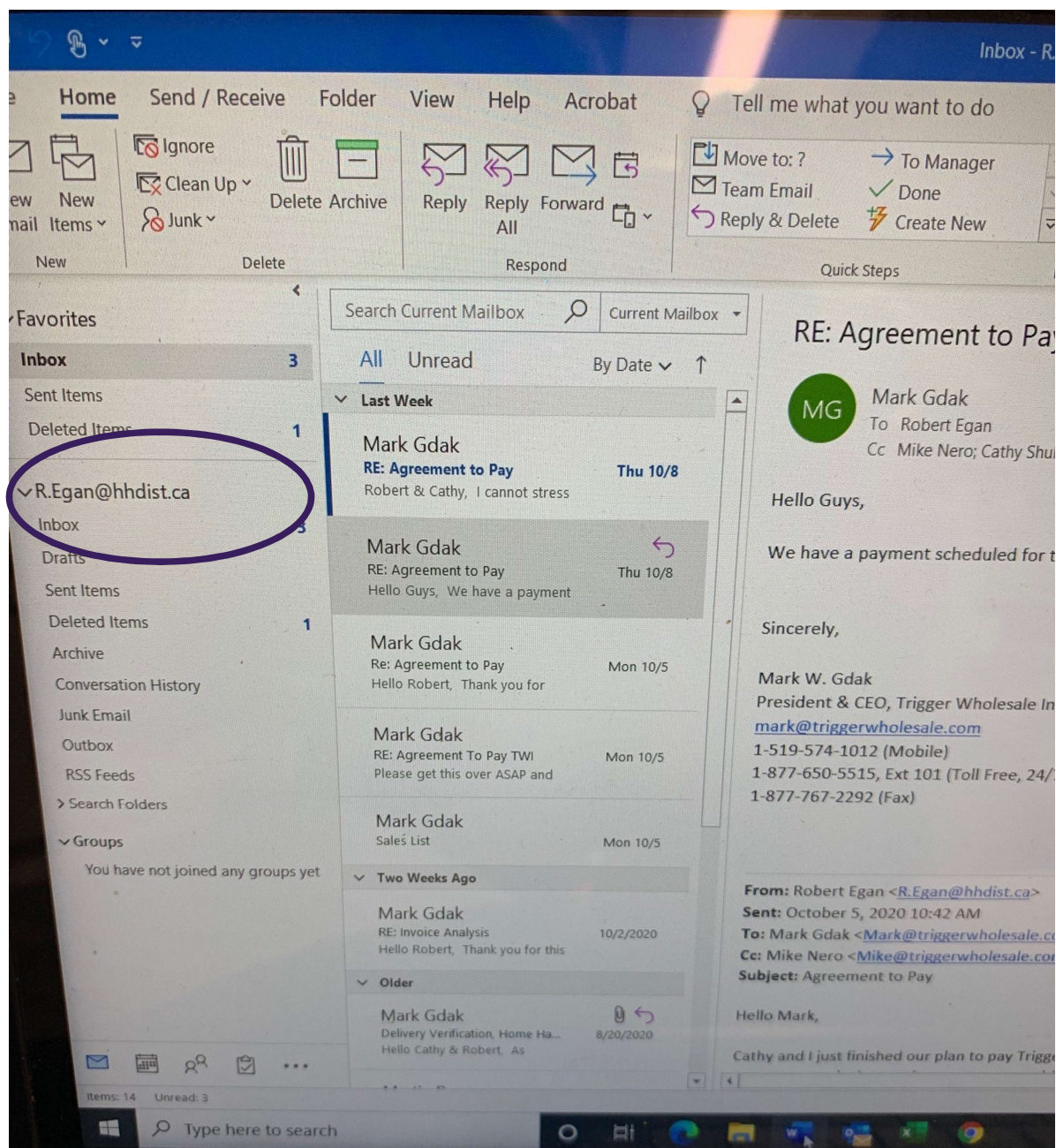
MM Matthew McGuire
To Mark Gdak
Cc Mike Nero; Sanc

during the OIC. We have had through you for distribution. longer happen. Canadian Tire ammunition operate so differ needs are met. Please give m in place for future business. Regarding the schedule below over 90 days. I hope this meet In regards to Vendor Number, the purview of our traditional business. We have the applica another couple of weeks. Curr

Payment Schedule	
Wednesday	October 1
Thursday	October 1
Monday	October 1
Wednesday	October 2
Friday	October 2

Items: 15

Type here to search



Trigger Wholesale Inc.
Schedule of Uncashed Cheques

CUSTOMER	BANK ON WHICH CHEQUE IS DRAWN	CHEQUE NO.	CHEQUE DATE	AMOUNT
Home Hardware Building Centre	Scotiabank	350015	14-Aug-20	\$ 696,150.00
Home Hardware Building Centre	Scotiabank	336201	24-Jul-19	\$ 382,222.50
Home Hardware Building Centre	Scotiabank	4100	18-Aug-20	\$ 20,566.00
Doctor Deals Inc. DBA The Smoking Gun	Bank of Nova Scotia	10641	13-Aug-20	\$ 13,272.00
Phoenix Indoor Range and Gunshop Ltd.	Bank of Nova Scotia	21120	18-Aug-20	\$ 13,272.00
Ken's Gun Sho	Bank of Nova Scotia	2119	19-Aug-20	\$ 40,674.35
Typer's Live Bait & Tackle	Bank of Nova Scotia	4152	14-Aug-20	\$ 20,340.00
Faulkners Department Store DBA The Gun Dealer	Bank of Nova Scotia	18664	20-Aug-20	\$ 40,353.50
Centre du Travailleur Plus	Candian Imperial Bank of Commerce	8102	25-Jul-19	\$ 12,778.50
North Pro Sports Inc.	Candian Imperial Bank of Commerce	5011	17-Aug-20	\$ 18,900.00
The Rack and Roost Hunting Shop	Candian Imperial Bank of Commerce	107	17-Aug-20	\$ 20,243.95
True North Firearms Corp.	Candian Imperial Bank of Commerce	1170	17-Aug-20	\$ 20,424.75
Milcun Marksmanship Complex	Candian Imperial Bank of Commerce	1309	17-Aug-20	\$ 20,419.10
Jonny Froese Guns-n-Gadgets	Candian Imperial Bank of Commerce	7981	21-Aug-20	\$ 20,356.95
Backwoods Gunsmithing Limited	Candian Imperial Bank of Commerce	2206	12-Aug-20	\$ 20,543.40
Jencon Bits of Pieces Gunsmith	Candian Imperial Bank of Commerce	10026	26-Aug-20	\$ 18,863.25
Oldog Ent. DBA Gone Fishing Ltd.	Candian Imperial Bank of Commerce	6654	21-Aug-20	\$ 39,721.50
Wolverine Guns & Tackle	Candian Imperial Bank of Commerce	1119	31-Aug-20	\$ 37,862.00
On Target NL Limited	Candian Imperial Bank of Commerce	1199	17-Aug-20	\$ 41,193.00
0888836 BC Ltd. DBA Belle's Sports	Royal Bank of Canada	20618	25-Jul-19	\$ 12,757.50
Spectre Ballistics International Inc.	Royal Bank of Canada	1002	25-Jul-19	\$ 12,642.00
Accurized Gunsmithing Inc.	Royal Bank of Canada	948	19-Aug-20	\$ 20,328.70
3067084 Canada Inc. DBA Marstar Canada Inc.	Royal Bank of Canada	3011	19-Aug-20	\$ 20,554.70
9275-5008 Quebec Inc.	Royal Bank of Canada	1990	25-Jul-19	\$ 12,416.25
Gators Hunting & Sporting Goods	Royal Bank of Canada	1116	17-Aug-20	\$ 20,257.50
3067084 Canada Inc. DBA Marstar Canada Inc.	Royal Bank of Canada	3012	18-Aug-20	\$ 20,221.35
2064854 Alberta Inc. DBA Woods N' Water Sports	Royal Bank of Canada	6106	19-Aug-20	\$ 37,359.00
				<u>\$ 1,654,693.75</u>

321350015



HOME HARDWARE BUILDING CENTRE
HOME HARDWARE STORES LTD.
34 Henry St., St. Jacobs, ON N0B 2N0
(877) 940-5081
Attn Cathy Shulist, REF - 28005

SCOTIABANK
www.scotiabank.com/businessservices 1-888-855-1234

CHEQUE NO. 350015

DATE 1 4 0 8 2 0 2 0
D D M M Y Y Y Y

PAY **Six Hundred Ninety Six Thousand One Hundred Fifty and 00/100

\$\$\$696,150.00

TO Trigger Wholesale
THE P.O. Box 39020
ORDER Waterloo, Ont. N2T 0A7
OF

Payment in full, Invoice 28005

PER

⑈350015⑈

⑆50922⑈002⑆

08⑈10001⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

336201



HOME HARDWARE BUILDING CENTRE
HOME HARDWARE STORES LTD.
34 Henry St., St. Jacobs, ON N0B 2N0
(877) 940-5081

SCOTIABANK
www.scotiabank.com/businessservices 1-888-855-1234

CHEQUE NO. 336201

DATE 2 4 0 7 2 0 1 9
D D M M Y Y Y Y

PAY **Three Hundred Eighty Two Thousand Two Hundred Twenty Two and 00/100

\$\$\$382,222.50

TO Trigger Wholesale
THE P.O. Box 39020
ORDER Waterloo, Ont. N2T 0A7
OF

Invoice 16803

PER

⑈336201⑈

⑆50922⑈002⑆

08⑈10001⑈

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004100



HOME HARDWARE BUILDING CENTRE
McNabb Home Building Ctr.
22 Sequin St., Parry Sound, ON P2A 1B1
(705) 746-5825

SCOTIABANK
www.scotiabank.com/businessservices 1-888-855-1234

CHEQUE NO. 004100

DATE 1 8 0 8 2 0 2 0
D D M M Y Y Y Y

PAY **Twenty Thousand Five Hundred Sixty Six and 00/100

\$\$\$20,566.00

TO Trigger Wholesale
THE P.O. Box 39020
ORDER Waterloo, Ont. N2T 0A7
OF

Invoice 26922

PER

⑈004100⑈

⑆50922⑈002⑆

08⑈10156⑈

320010641

DOCTOR DEALS INC. DBA THE SMOKING GUN

430 ELMWOOD DRIVE
MONCTON, NB E1A 2X1
TEL: (506) 855-5377

BANK OF NOVA SCOTIA

780 MAIN STREET
MONCTON, NB E1C 8K7DATE 13082020
DDMMYYYY

PAY **Thirteen Thousand Two Hundred Seventy Two and 00/100

\$**13,272.00

TO THE ORDER OF Trigger Wholesale
P.O. Box 39020
Waterloo, Ont. N2T 0A7
Canada
IN - 25074

PER



⑈0010641⑈

⑆00034⑈002⑆

01778⑈13⑈

21120

Phoenix Indoor Range
and Gunshop Ltd.4706 - 76 AVENUE NW
EDMONTON, ALBERTA T6B 0A5
TEL: (780) 466-0307 FAX: (780) 468-2903

BANK OF NOVA SCOTIA

9392 SOUTHFORT DR.
FT. SASKATCHEWAN, AB T8L 0C5DATE 18082020
DDMMYYYY

PAY *****Thirteen Thousand Two Hundred Seventy Two and 00/100

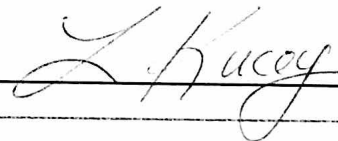
\$**13,272.00

TO THE ORDER OF Trigger Wholesale
P.O. Box 39020
Waterloo, Ont. N2T 0A7

PHOENIX INDOOR RANGE AND GUNSHOP LTD.

MEMO Invoice 25564

PER



⑈021120⑈

⑆30759⑈002⑆

00259⑈17⑈

002119

KEN'S GUN SHOP

248 ADAIR RD., PL 3 C5, R.R. 1
TAMWORTH, ONTARIO K0K 3G0

BANK OF NOVA SCOTIA

35 ALKENBRACK ST.
NAPANEE, ON K7R 4C4DATE 19082020
CH 2119
DDMMYYYY

PAY **Forty Thousand Six Hundred Seventy Four and 35/100

\$**40,674.35

TO THE ORDER OF Trigger Wholesale Inc
P.O. Box 39020
Waterloo, Ont. N2T 0A7
Canada

KEN'S GUN SHOP, MR. KEN CRONIN

Invoices 25496, 26940

PER



⑈002119⑈

⑆05546⑈002⑆

30259⑈18⑈

320004152

TYPER'S LIVE BAIT & TACKLE

800 Front Street
Hearst, ON P0L 1N0BANK OF NOVA SCOTIA
818 GEORGE STREET
HEARST, ON P0L 1N0DATE 1 4 0 8 2 0 2 0
D D M M Y Y Y Y

PAY **Twenty Thousand Three Hundred Forty and 00/100

\$**20,340.00

TO THE ORDER OF Trigger Wholesale
P.O. Box 39020
Waterloo, Ont. N2T 0A7
CanadaPER Sebastien Lizotte

REF: 26890

⑈0004152⑈

⑆33332⑈002⑆

00214⑈09⑈

0018664

FAULKNERS DEPARTMENT STORE DBA THE GUN DEALER

153 Harvey Rd., Unit 3
McAdam, NB E6J 1A1BANK OF NOVA SCOTIA
133 SAUNDRS ROAD
MCADAM, NB E6J 1L7DATE 2 0 0 8 2 0 2 0
D D M M Y Y Y Y

PAY **Forty Thousand Three Hundred Fifty Three and 50/100

\$**40,353.50

TO THE ORDER OF Trigger Wholesale Inc.
P.O. Box 39020
Waterloo, Ont. N2T 0A7

FAULKNERS DEPARTMENT STORE

PER Ross Faulkner

27077.25803

⑈0018664⑈

⑆60244⑈002⑆

09116⑈11⑈

8102

Centre du Travailleur Plus

195 1re Avenue Ouest
Amos, QC J9T 1V1
TEL: 819-727-4400CANADIAN IMPERIAL BANK OF COMMERCE
25 1re Ave Ouest
Amos, QC J9T 1T7

CHEQUE NO. 8102

DATE 2 5 0 7 2 0 1 9
D D M M Y Y Y Y

PAY **Twelve Thousand Seven Hundred Seventy Eight And 50/100

\$**12,778.50

TO THE ORDER OF Trigger Wholesale
P.O. Box 39020
Waterloo, Ont. N2T 0A7PER Roger Menard

Reference 16886

⑈08102⑈

⑆003910⑆

19⑈00654⑈

324 005011

NORTH PRO SPORTS INC.211A - 103RD ST. E.
SASKATOON, SK S7N 1Y8
CANADACANADIAN IMPERIAL BANK OF COMMERCE
CIRCLE DR. & FAITHFUL BANKING CENTRE
320 CIRCLE DR. E.
SASKATOON, SK S7K 0T6

CHEQUE NO. 005011

DATE 17082020
D D M M Y Y Y Y

PAY **Eighteen Thousand Nine Hundred and 00/100 Amount in Canadian Dollars

\$**18,900.00

TO
THE
ORDER
OFTrigger Wholesale
PO Box 39020
Waterloo, ON N2T 0A7
Canada

NORTH PRO SPORTS INC.

Invoice 25388

PER

⑈005011⑈

⑆00518⑈010⑆

70⑈07817⑈

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000107

THE RACK AND ROOST HUNTING SHOP530 Turnberry St., P.O. Box 283
Brussels, ON N0G 1H0CANADIAN IMPERIAL BANK OF COMMERCE
36 KING STREET
BRUSSELS, ON N0G 1H0

CHEQUE NO. 000107

DATE 17082020
D D M M Y Y Y Y

PAY **Twenty Thousand Two Hundred Forty Three and 95/100

\$**20,243.95

TO
THE
ORDER
OFTrigger Wholesale
P.O. Box 39020, Waterloo, Ont. N2T 0A7

REF: 26907

PER

⑈000107⑈

⑆09652⑈010⑆

11⑈33905⑈

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001170

TRUE NORTH FIREARMS CORP.7230 CONCESSION 1
PUSLINCH, ON N0B 2J0CANADIAN IMPERIAL BANK OF COMMERCE
395 HESPELER RD.
CAMBRIDGE, ON N1R 6J1

CHEQUE NO. 001170

DATE 17082020
D D M M Y Y Y Y

PAY **Twenty One Thousand Four Hundred Twenty Four and 75/100

\$**20,424.75

TO
THE
ORDER
OFTrigger Wholesale
P.O. Box 39020
Waterloo, ON N2T 0A7

Inv. 27030

PER

⑈001170⑈

⑆02452⑈010⑆

17⑈44562⑈

325 1309

MILCUN MARKSMANSHIP COMPLEX
 MILCUN TRAINING CENTER
 5163 County Rd. 121
 Minden, ON K0M 2A1
 PH: (705) 879-6565

CANADIAN IMPERIAL BANK OF COMMERCE
 95 BOBCAYGEON RD.
 MINDEN, ON K0M 2K0

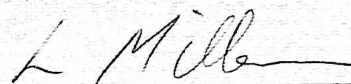
CHEQUE NO. 1309
 DATE 17082020
 D D M M Y Y Y Y

PAY **Twenty Thousand Four Hundred Nineteen and 10/100

\$**20,419.10

TO THE
 ORDER
 OF Trigger Wholesale
 P.O. Box 39020
 Waterloo, ON N2T 0A7

Invoice 25492

PER 

⑈001309⑈

⑆01542⑈010⑆

19⑈01295⑈

007981

JONNY FROESE DBA GUNS-N-GADGETS
 73 RAGLAN ST.
 AYLMER, ON N5H 2H9
 TEL: (519) 773-5557

CANADIAN IMPERIAL BANK OF COMMERCE
 86 TALBOT STREET. N.
 AYLMER, ON N5H 1H5

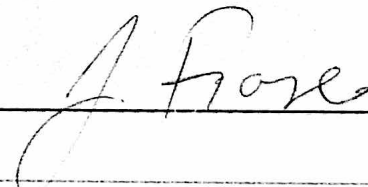
CHEQUE NO. 007981
 DATE 21082020
 D D M M Y Y Y Y

PAY **Twenty Thousand Three Hundred Fifty Six and 95/100

\$**20,356.95

TO
 THE
 ORDER
 OF Trigger Wholesale
 P.O. Box 39020 Waterloo, On N2T 0A7

Invoice 25757

PER 

⑈007981⑈

⑆01982⑈010⑆

10⑈18374⑈

2206

BACKWOODS GUNSMITHING LIMITED
 1442 HIGHWAY 17 E.
 RUTHERGLEN, ON P0H 2E0

CANADIAN IMPERIAL BANK OF COMMERCE
 195 MAIN STREET WEST
 NORTH BAY, ONTARIO P1B 2T6

CHEQUE NO. 2206
 DATE 13082020
 D D M M Y Y Y Y

PAY **Twenty Thousand Five Hundred Forty Three and 40/100

\$**20,543.40

TO
 THE
 ORDER
 OF Trigger Wholesale
 P.O. Box 39020
 Waterloo, Ont. N2T 0A7

Invoice 25293

PER 

⑈002206⑈

⑆00792⑈010⑆

15⑈10067⑈

326 010026

JENCON BITS OF PIECES GUNSMITHS
7621 VANTAGE WAY, UNIT 5B
DELTA, BC V4G 1A5

CANADIAN IMPERIAL BANK OF COMMERCE
1197 56 STREET
DELTA, BC V4L 2A2

CHEQUE NO. 010026

DATE 27082020
D D M M Y Y Y Y

PAY **Eighteen Thousand Eight Hundred Sixty Three and 25/100

\$**18,863.25

TO Trigger Wholesale
THE P.O. Box 39020, Waterloo, ON N2T 0A7
ORDER OF
REF - ARREARS INVOICE

PER Barry Jensen

⑈010026⑈

⑆09920⑈010⑆

13⑈40512⑈

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6654

OLDOG ENT. DBA GONE FISHIN LTD.
2980 N. ISLAND HIGHWAY, UNIT 600
NANAIMO, BC V9T 5V4
TEL: 250-758-7726

CANADIAN IMPERIAL BANK OF COMMERCE
3200 ISLAND HIGHWAY, UNIT 123
NANAIMO, BC V9T 1W1

CHEQUE NO. 6654

DATE 21082020
D D M M Y Y Y Y

PAY **Thirty Nine Thousand Seven Hundred Twenty One and 50/100

\$**39,721.50

TO Trigger Wholesale
THE P.O. Box 39020, Waterloo, On
ORDER OF N2T 0A7

Inv - 26281, 26269

PER Ryan Henry

⑈006654⑈

⑆090400⑈010⑆

09⑈17955⑈

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1119

WOLVERINE GUNS & TACKLE
104 - 409 LANTERN STREET
RED DEER, ALBERTA T4E 0A5
TEL: (877) 341-0220 FAX: (403) 347-0283

CANADIAN IMPERIAL BANK OF COMMERCE
5001 - 50TH AVENUE, BOX 430
YELLOWKNIFE, NT X1A 2N3

CHEQUE NO. 1119

DATE 31082020
D D M M Y Y Y Y

PAY **Thirty Seven Thousand Eight Hundred Sixty Two and 00/100

\$**37,862.00

TO Trigger Wholesale
THE P.O. Box 39020
ORDER OF Waterloo, Ont. N2T 0A7

Invoice 26789, 27144

WOLVERINE GUNS & TACKLE

PER [Signature]

⑈0001119⑈

⑆02099⑈010⑆

13⑈80915⑈

327 1199

ON TARGET NL LIMITED
2 WHARF ROAD
OCHRE PIT COVE, NL A0A 3E0

CANADIAN IMPERIAL BANK OF COMMERCE
TRINITY CONCEPTION SQUARE MALL
120 COLUMBUS DR., CARBONAR, NL A1Y 1B3

CHEQUE NO. 1199

DATE 17082020
D D M M Y Y Y Y

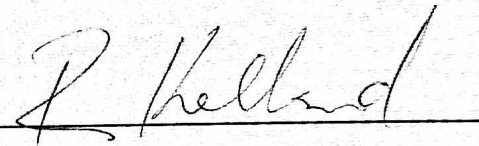
PAY ***Forty One Thousand One Hundred Ninety Three and 00/100

\$***41,193.00

TO
THE
ORDER
OF

Trigger Wholesale
P.O. Box 39020, Waterloo, ON N2T 0A7

PER



⑈001199⑈

⑆00563⑈010⑆

11⑈29810⑈

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20618

0888836 BC Ltd. DBA Belle's Sports
33089 1 Ave.
Mission, BC V2V 1G2

ROYAL BANK OF CANADA
33114 1 Ave
Mission, BC V2V 1G4

CHEQUE NO. 20618

DATE 20190725

PAY Twelve Thousand Seven Hundred Fifty Seven Dollars And 50/100

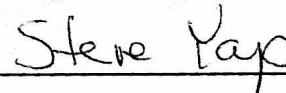
\$*****12,757.50

07/25/2019

TO THE
ORDER
OF

TRIGGER WHOLESale INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

PER



⑈20618⑈

⑆303040⑈003⑆

02891⑈14⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

01002

Spectre Ballistics International Inc.
51139 RR 225, PO Box 92575 RPO Nottingham
Sherwood Park, AB T8C 1H1

ROYAL BANK OF CANADA
390 Baseline Rd-Unit 180
Sherwood Park, AB T8H 1X1

CHEQUE NO. 01002

DATE 20190725

PAY Twelve Thousand Six Hundred Forty Two Dollars And 00/100

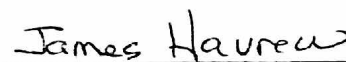
\$*****12,642.00

07/25/2019

TO THE
ORDER
OF

TRIGGER WHOLESale INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

PER



⑈01002⑈

⑆05489⑈003⑆

54871⑈11⑈

328 0948

ACCURIZED GUNSMITHING INC.

214 Graham Road
Whitefish, Ontario P0M 3E0
TEL: (705) 691-2832

ROYAL BANK OF CANADA
155 REGIONAL RD. 24
LIVELY, ON P3Y 1J1

948

PAY Twenty Thousand Three Hundred Twenty Eight Dollars and 70/100

\$*****20,328.70

08/19/2020

TO THE ORDER OF TRIGGER WHOLESALE INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

INVOICE 25542

PER

Denis Lefebvre

⑈00948⑈ ⑆027120⑈003⑆ 34856⑈18⑈

THIS DOCUMENT HAS A GRADUATED BACKGROUND. DARK TO LIGHT. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

3011

3067084 Canada Inc. DBA Marstar Canada Inc.

4706 - 76 AVENUE NW
EDMONTON, ALBERTA T6B 0A5
TEL: (780) 466-0307 FAX: (780) 468-2903

ROYAL BANK OF CANADA
400 SPENCE AVE.
HAWKESBURY, ON K6A 2Y3

3011

PAY *****Twenty Thousand Five Hundred Fifty Four and 70/100

\$*****20,554.70

08/19/2020

TO THE ORDER OF TRIGGER WHOLESALE INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

MARSTAR CANADA INC.

INVOICE 25488

PER

[Signature]

⑈003011⑈ ⑆02152⑈003⑆ 24672⑈10⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

1990

9275-5008 Quebec Inc.

738 Blvd Cure-LaBelle
Blainville, QC J7C 2K3
TEL: (450) 430-4235

ROYAL BANK OF CANADA
780 Cure Labelle
Blainville, QC J7C 2K5

CHEQUE NO.

1990

DATE 20190725

PAY Twelve Thousand Four Hundred Sixteen Dollars and 25/100

\$*****12,416.25

07/25/2019

TO THE ORDER OF TRIGGER WHOLESALE INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

PER

Luc Bernier

⑈01990⑈ ⑆000941⑈003⑆ 62398⑈21⑈

329

1116

GATORS HUNTING & SPORTING GOODS3188 CONFEDERATION LINE, R.R.1
WYOMING, ONTARIO N0N 1T0
T: (519) 845-3883

ROYAL BANK OF CANADA

4816 PETROLIA ST.
PETROLIA, ON N0N 1R0

1116

PAY Twenty Thousand Fifty Seven Dollars and 50/100

\$*****20,057.50

08/17/2020

TO THE
ORDER
OFTRIGGER WHOLESale INC.
PO BOX 39020
WATERLOO, ON N2T 0A7

Ref: 25292

PER

Kevin Wilkins

⑈001116⑈

⑆08122⑈003⑆

03009⑈14⑈

3012

3067084 Canada Inc. DBA Marstar Canada Inc.4706 - 76 AVENUE NW
EDMONTON, ALBERTA T6B 0A5
TEL: (780) 466-0307 FAX: (780) 468-2903

ROYAL BANK OF CANADA

400 SPENCE AVE.
HAWKESBURY, ON K6A 2Y3

3012

PAY *****Twenty Thousand Two Hundred Twenty One and 35/100

\$*****20,221.35

08/18/2020

TO THE
ORDER
OFTRIGGER WHOLESale INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

MARSTAR CANADA INC.

INVOICE 26878

PER

[Signature]

⑈003012⑈

⑆02152⑈003⑆

24672⑈10⑈

06106

2064854, Alberta Inc. DBA Woods N' Water Sports3 - 870 Highway 16 West, PO Box 271
Burns Lake, BC V0J 1E0
TEL: (250) 692-4842ROYAL BANK OF CANADA
354 YELLOWHEAD HWY. #16
BURNS LAKE, BC V0J 1E0

6106

PAY Thirty Seven Thousand Three Hundred Fifty Nine Dollars and 00/100

\$*****37,359.00

08/19/2020

TO THE
ORDER
OFTRIGGER WHOLESale INC.
P.O. BOX 39020
WATERLOO, ON N2T 0A7

INVOICES 26227, 26543

PER

P. Hillard

⑈061066⑈

⑆00560⑈003⑆

16089⑈20⑈

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**

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
Fax: (416) 361-7067
(LSO #43275C)

Lawyers for Grant Thornton Limited

TAB 3

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

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

THE HONOURABLE	)	THURSDAY, THE 22ND DAY OF
	)	OCTOBER, 2020
JUSTICE MCEWEN	)	

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 and En Cadre, no one else appearing although duly served, as appears from the affidavit of service of ■, sworn October ■, 2020, filed.

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, Jaimee Lynn 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 Kelly shall provide information or documents to the Receiver, to aid in the Receiver's efforts to take control of the Property and discharge its duties in these proceedings.

CONTINUATION OF MAREVA INJUNCTION

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

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

11. **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.

12. **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.

13. **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.

14. **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

15. **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

16. **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

17. **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

18. **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

19. **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

20. **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

21. **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

22. **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

23. **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

24. **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

25. **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.

26. **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.

27. **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

28. **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.

29. **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.

30. **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.

31. **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

32. **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.

33. **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

34. **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.

35. **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.

36. **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.

37. **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.

38. **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.

SCHEDULE "A"

<u>Properties</u>	<u>Owner</u>	<u>Legal Description</u>
652 Colby Dr, Waterloo, ON N2V 1A2	Jaimak Real Properties Inc.	LT 66 PL 1405 City Of Waterloo; City Of Waterloo
250 Lions Ct, Waterloo, ON N2L 6M8	Jaimee Gdak	Lot 46, Plan 58M-166; Subject To Easement N0. 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 N0. 443531 Over PTS 4 And 5 ON 58R- 12488; Waterloo.
157 Saugeen Beach Rd. Port Elgin, ON N0H 2C5	Jaimee Lynn Gdak	LT 1 PL 416; Saugeen Shores
43 Baker Rd, Port Elgin, ON N0H 2C5	Jaimee Gdak	LT 14 PL 497; Saugeen Shores
265 Old Post Rd. Waterloo, ON	Jaimee Gdak	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

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

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Lawyers for the Applicant,
ClearFlow Commercial Finance Corp.

RCP-E 4C (May 1, 2016)

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

**MOTION RECORD
(Motion Returnable October 22, 2020)**

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

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