

Court File No./Estate No.: BK-22-00208582-OT-31
BK-24-02856382-0031

**ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)**

IN THE MATTER OF THE BANKRUPTCY OF
AIDEN PLETERSKI AND AP PRIVATE EQUITY LIMITED
OF THE TOWN OF WHITBY,
IN THE PROVINCE OF ONTARIO

**SUPPLEMENT TO THE SIXTH REPORT OF THE TRUSTEE and
THE SUPPLEMENTAL REPORT OF THE TRUSTEE ON THE
BANKRUPT'S APPLICATION FOR DISCHARGE**

July 11, 2024



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

TABLE OF CONTENTS

INTRODUCTION	1
PLETERSKI AFFIDAVIT	2
Cryptocurrency and Use of Investment Funds	2
CIBC Statements	3
The Astronomia.....	4
Steam Skins.....	4
UNDISCLOSED INCOME.....	6
RECOMMENDATION	7

INDEX OF APPENDICES

1	Steam Order dated June 6, 2024
2	Order and the Endorsement of Honourable Justice Black dated June 6, 2024
3	Sample of investment agreement entered into by the Bankrupts and investors
4	Tersk32 Account Summary
5	Summary of the identified Steam Skins trades

INTRODUCTION

1. On August 9, 2022, the Ontario Superior Court of Justice (the “**Court**”) ordered that Aiden Pleterski (“**Pleterski**” or the “**Bankrupt**”) and AP Private Equity Limited (“**AP**” and collectively with Pleterski, the “**Bankrupts**”) be adjudged bankrupt. Grant Thornton Limited was appointed as the trustee in bankruptcy (the “**Trustee**”).
2. The Trustee’s sixth report and supplemental report on the Bankrupt’s application for discharge dated May 22, 2024 (the “**Sixth Report**”) provided an update to the Court on the Bankrupt’s conduct and the Trustee’s activities and material developments since the date of its last report. The Sixth Report also provided support for the Trustee’s request for an order:
 - a) directing Valve Corporation, the developer of the Steam platform (“**Steam**”), to provide answers to the Trustee’s inquiries about the Bankrupt’s Steam accounts; and
 - b) refusing the Bankrupt’s discharge from bankruptcy, or in the alternative, an order pursuant to section 172(2) of the *Bankruptcy and Insolvency Act*, that the Bankrupt’s discharge be suspended for a period of two years and conditional upon the terms recommended by the Trustee.
3. On June 6, 2024, the Court granted an Order requiring that Steam provide the Trustee with information concerning any Steam accounts which may exist and may be maintained by the Bankrupt and directing Steam to freeze those accounts (the “**Steam Order**”). A copy of the Steam Order is attached hereto at **Appendix “1”**.
4. The Court was set to hear the Bankrupt’s application for discharge from bankruptcy (the “**Discharge Application**”) on June 6, 2024. However, at the request of the Bankrupt, the Court ordered that the hearing of the Discharge Application be adjourned to July 17, 2024 (the “**Hearing Date**”) to allow the Bankrupt additional time to respond to the Trustee’s opposition to Pleterski’s discharge from bankruptcy (the “**June 6, 2024 Order**”). The June 6, 2024 Order also imposed a credit and investment solicitation ban on Pleterski until the Hearing Date and required Pleterski to provide the Trustee with the login credentials for all of his accounts with Steam and Binance and other on-line asset and trading platforms. A copy of the June 6, 2024 Order and the Endorsement of the Honourable Justice Black are attached hereto as **Appendix “2”**.

5. On July 8, 2024, counsel for the Bankrupts delivered the Bankrupts' Responding Motion Record (the "**Responding Motion Record**") to the Trustee which was subsequently served on the Service List on July 10, 2024. This supplemental report to the Sixth Report (the "**Supplemental Report**") is filed by the Trustee in response to certain of the issues raised in the Responding Motion Record.
6. Unless otherwise stated, all defined terms in this Supplemental Report to the Sixth Report have the meanings ascribed to them in the Sixth Report, and all monetary amounts referred to herein are in Canada currency unless otherwise stated.

PLETERSKI AFFIDAVIT

7. The Responding Motion Record consists of an affidavit sworn by Pleterski on July 7, 2024 (the "**Pleterski Affidavit**"). While the Trustee vehemently disagrees with nearly all the statements made in the Pleterski Affidavit, it has chosen to respond only to matters that relate directly to the relief it seeks, as set out in the Sixth Report and continues to rely on the Sixth Report in respect of the balance of the issues raised and statements made.

Cryptocurrency and Use of Investment of Funds

8. As detailed in the Sixth Report, a review of Pleterski's accounts revealed that approximately USD \$2,440,711 million of cryptocurrency was deposited into his Binance account between March 15, 2021 to December 26, 2021 (the "**Deposited Cryptocurrency**") and USD \$2,734,506 was withdrawn between March 31, 2021 and December 28, 2021 (the "**Withdrawn Cryptocurrency**").
9. The Trustee's Third Report provided a comprehensive summary of the Trustee's banking analysis including the receipts and disbursements of the Bankrupts as set out in their bank statements (the "**Banking Analysis**"). The Banking Analysis found that, of the \$41.5 million of net receipts from investors, Pleterski:
 - a) spent \$13.5 million on lifestyle expenses (including exotic cars, private jets and elaborate vacations);
 - b) paid \$1.1 million to rent a mansion in Burlington and \$500,000 in real estate deposits;
 - c) spent \$1.8 million in other disbursements;
 - d) distributed \$15.9 million as investor repayments, and paid \$7.8 million to specific singled-out investors (for a total of \$23.8 million "**Investor Repayments**"); and
 - e) only invested \$670,000, primarily in mutual funds and bank investments.

10. In the Pleterski Affidavit, Pleterski contends that the Investor Repayments facilitated investor trades on the cryptocurrency that he owned and therefore should be recognized as “investments into the cryptocurrency account”.¹
11. Pleterski has claimed that, at one point, his cryptocurrency portfolio balance exceeded \$30 million and that this balance was lost through a series of bad cryptocurrency or foreign exchange trades. However, Pleterski has never provided evidence to support this claim. In fact, despite the Trustee’s repeated requests, Pleterski has yet to provide evidence that his cryptocurrency portfolio balance ever exceeded the total amount of the Deposited Cryptocurrency.
12. Pleterski further claims that his purchase of exotic sportscars and payments made towards the Burlington mansion were “investments”.² However, Pleterski’s own conduct and words contradict this.
13. The manner in which Pleterski cared for the exotic cars greatly depreciated their value. At the date of bankruptcy, several of Pleterski’s exotic cars were in poor condition and all of them had significant mileage. In fact, some of his cars had parts removed, the Audi R8 had substantial damage and his Lamborghini Huracan STO was in such poor condition that there was no equity in it. Pleterski also caused extensive damage to the Burlington property, which he initially advised the Trustee he was renting for \$45,824.16 per month and had no equity or ownership interest in.
14. Regardless of how these assets are characterized, they should not have been purchased using investor funds, which were given to Pleterski to invest in cryptocurrency and foreign exchange hedges. The use of these funds by Pleterski to purchase exotic cars and finance the Burlington property was not consistent with Pleterski’s investment agreements and thus not authorized by the investors. These assets were used solely for Pleterski’s personal benefit. Attached as Appendix “3” is a sample investment agreement.

CIBC Statements

15. Post-bankruptcy, Pleterski undertook to provide the Trustee with monthly bank statements. To date, Pleterski has only provided his statements up until February 2024,

¹ Pleterski Affidavit at para. 39.

² Pleterski Affidavit at para. 55.

which he delivered to the Trustee on March 11, 2024. As set out in the letter from CIBC dated April 25, 2024 appended as Exhibit “A” to the Pleterski Affidavit, Pleterski’s CIBC account was closed on June 24, 2024. Accordingly, Pleterski should have encountered no difficulties in obtaining bank statements up until the date his CIBC account closed.

16. CIBC has since confirmed to the Trustee that Pleterski’s account was closed on June 24, 2024 and provided the Trustee with copies of Pleterski’s bank statements up to the date his account was closed.

The Astronomia

17. The Pleterski Affidavit provides no information about the sale of the Astronomia, which the Bankrupt purchased for \$361,158 and allegedly sold to an unidentified third-party purchaser for \$150,000 cash (the “**Cash Proceeds**”) in the months leading up to his Bankruptcy. Pleterski maintains that he has no record of the transaction and has also failed to account for the Cash Proceeds or advise the Trustee who it was sold to. It is the Trustee’s continued position that Pleterski should be held accountable to the estate for this asset which was either sold at under value and the proceeds were not accounted for or maintained and not disclosed.

Steam Skins

18. In the Sixth Report, the Trustee explains that Pleterski transferred approximately \$589,000 (the Scotiabank Funds and the CAD equivalent of the Paypal Funds) to third-party platforms to purchase digital assets held on Steam.
19. Since the Sixth Report, the Trustee has learned of multiple Steam accounts controlled by the Bankrupt. With the exception of the “Malakasos33” account, Pleterski never disclosed these accounts to the Trustee. The June 6, 2024 Order required that Pleterski provide the Trustee with login credentials for all his accounts with Steam. On June 10, 2024, Pleterski’s counsel again provided the Trustee with the login details for Malakasos33, the Gmail login details for the email associated with Malakasos33, and a login for Binance. The Trustee has been unable to access the Binance account with the details provided by Pleterski’s counsel.
20. The Trustee sent a letter and the Steam Order to Steam requesting details of all accounts maintained by the Bankrupts and requesting that all such accounts be frozen. On June 25, 2024, Steam provided a response to the Steam Order and produced account details

for each of the five different Steam accounts maintained by Pleterski. The information provided includes a detailed login history, account history, current inventory listing, and trade history for each account.

21. The five accounts identified by Steam were:
- a) Malakasos33;
 - b) 2 accounts in which Pleterski had indicated he had controlled but never provided the login details; and
 - c) 2 accounts never disclosed by Pleterski. One of these accounts is referred to as 'Tersk32'.

It appears that Tersk32 is the account in which the Steam Skins purchased with the Paypal Funds and Scotiabank Funds were held (the "**Tersk32 Account**"). Redacted excerpts of the documents provided by Steam with respect to the Tersk32 Account and marked confidential (the "**Tersk32 Account Summary**") are to be attached hereto as **Appendix "4"**, subject to Steam's consent to their disclosure.

22. The first page of the Tersk32 Account Summary includes the primary account information, including the account name and email address. The following page of the Tersk32 Account Summary is an excerpt of the account purchase history, which identifies the purchaser as 'Aiden Pleterski'.
23. Pages 3 to 5 of the Tersk32 Account Summary illustrate that Pleterski last logged into the account on June 6, 2024, the original date of his Discharge Application and the date on which the Steam Order was sought and obtained. As evidenced in the Tersk32 Account Summary, on June 6, 2024, Pleterski changed the account password, associated email address and added a new phone number. Prior to updating his account information, the email address he used for the account was the same email address that he used to communicate with the Trustee during the course of his bankruptcy. It is apparent that this was Pleterski's further attempt to conceal these assets from disclosure under to the Steam Order.
24. The sixth page of the Tersk32 Account Summary shows some of the Tersk32 Account's market transactions and most recent trades. The full trade history for the Tersk32 Account indicates that from the date of the bankruptcy to December 10, 2023, Pleterski conducted over 100 trades where he disposed of at least 153 Steam Skins. The Trustee notes that

while Steam Skins are not traded for a dollar value within Steam itself, Pleterski would have received compensation from the buyer of the Skins 'off market'. The estimated Canadian dollar value of the Steam Skins identified by Steam as having been liquidated during Pleterski's bankruptcy is \$430,312. The Trustee has prepared a summary of the identified traded Steam Skins which is attached as **Appendix "5"**.

25. The information provided by Steam shows that while bankrupt, Pleterski liquidated at least \$430,312 in assets and did not make the proceeds available for his creditors. The Trustee understands that such proceeds would have likely been paid to Pleterski in cryptocurrency.

UNDISCLOSED INCOME

26. In the Sixth Report, the Trustee notes that it was aware that Pleterski was generating revenue from live streaming. Pleterski has admitted to this revenue stream and the deposits are shown in his CIBC bank statements. Pleterski provided the Trustee with evidence that he had generated revenue of at least \$703.12 in the fall of 2023 through his live streaming on Kick.
27. In June 2024, the Trustee was contacted by the Durham Regional Police who advised that in 2024, Pleterski started providing account management services to users of OnlyFans, an internet content subscription service, and connected the Trustee with one of Pleterski's clients. The Trustee understands that Pleterski is charging his clients 40% of their earnings in exchange for his services. Pleterski never disclosed this additional source of income to the Trustee.
28. A review of the bank statements provided by CIBC from April to June of 2024 confirmed that the Bankrupt was generating undisclosed revenue during that period. From April 18 to June 7, 2024, Pleterski collected at least \$2,279.44 from at least two clients by way of e-transfer. The Trustee was advised by one of Pleterski's clients that, between April and May 2024, they transferred Pleterski more than \$6,000. Most of these payments are not reflected in the CIBC statements. The Trustee therefore believes that Pleterski maintains an undisclosed bank account with another financial institution which he uses to receive these e-transfers.

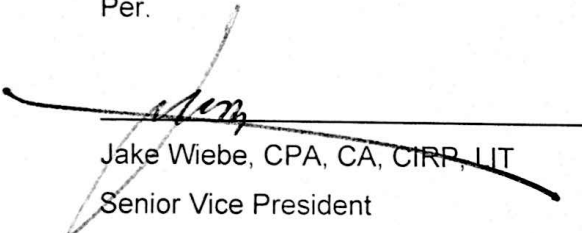
RECOMMENDATION

29. In all other respects, the Trustee confirms the information provided in the Sixth Report, including the Trustee's position that Pleterski should not be discharged and if a discharge is granted, the conditions recommended by the Trustee should be imposed.

GRANT THORNTON LIMITED

In its capacity as Trustee for the bankrupt estate of
Aiden Pleterski and AP Private Equity Limited
and not in its personal or corporate capacity

Per.



Jake Wiebe, CPA, CA, CRRP, LIT
Senior Vice President

Appendix “1”

Court File No./Estate No.: BK-22-00208581-OT31
BK-24-02856382-0031

**ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)**

THE HONOURABLE	)	THURSDAY, THE 6 TH DAY
	)	
JUSTICE W.D. BLACK	)	OF JUNE, 2024

**IN THE MATTER OF THE BANKRUPTCY OF
AP PRIVATE EQUITY LIMITED and AIDEN PLETERSKI,
of the Town of Whitby, in the Province of Ontario**

ORDER

THIS MOTION made by Grant Thornton Limited, in its capacity as trustee (in such capacity, the “**Trustee**”) of the estates of each of the bankrupts, AP Private Equity Limited and Aiden Pleterski (“**Pleterski**”), was heard this day by judicial videoconference via Zoom in Toronto, Ontario.

ON READING the Notice of Motion dated May 23, 2024 and the Sixth Report of the Trustee dated May 22, 2024 (the “**Sixth Report**”) and on hearing the submissions of counsel for the Trustee and such other counsel as were present, having been served as appears from the affidavit of service of Rebekah O’Hare sworn May 23, 2024:

SERVICE

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

DEFINED TERMS

2. **THIS COURT ORDERS** that capitalized terms used in this Order shall have the meanings ascribed to them in the Sixth Report.

ORDER TO DELIVER UP INFORMATION AND FREEZE STEAM ACCOUNTS

3. **THIS COURT ORDERS** that Steam is hereby ordered to provide to the Trustee all information concerning any Steam accounts which may exist and may be maintained by the Bankrupt, including but not limited to the details of the Bankrupt's account activity.

4. **THIS COURT ORDERS AND DIRECTS** Steam to freeze all accounts held by the Bankrupt and prevent any trading or liquidation of the assets of the Bankrupt remaining on Steam or any other online platforms connected to Steam (the "**Accounts Information**").

5. **THIS COURT ORDERS** that the Trustee shall be permitted to use the Accounts Information obtained pursuant to this Order for the purpose of investigating the business and affairs of the Bankrupt pursuant to the *Bankruptcy and Insolvency Act*, R.S.C. 1985, B-3 and pursuing legal proceedings to recover any undisclosed assets or reviewable payments made by the Bankrupt to others for the general benefit of the creditors of the estate of the Bankrupts.

6. **THIS COURT ORDERS** that the Trustee shall be permitted to apply to this Court for such further relief as may be appropriate, including, without limitation, such further orders that are required to trace, freeze, and recover any undisclosed assets of the Bankrupt for the general benefit of the estate of the Bankrupt.

EFFECT, RECOGNITION AND ASSISTANCE OF OTHER COURTS

7. **THIS COURT ORDERS** that the Trustee shall be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for recognition of this Order and for assistance in carrying out the terms of this Order.

8. **THIS COURT HEREBY REQUESTS** the aid and recognition of any other Canadian and foreign court, tribunal, regulatory or administrative body ("**Judicial Bodies**") to give effect to this Order and to assist the Trustee and its respective agents in carrying out the terms of this Order. All Judicial Bodies are hereby respectfully requested to make such orders and to provide such assistance to the Trustee as may be necessary or desirable to give effect to this Order or to assist the Trustee and its respective agents in carrying out the terms of this Order.

9. **THIS COURT ORDERS** that this Order is effective from today's date and is enforceable without the need for entry or filing.



IN THE MATTER OF THE BANKRUPTCY OF **AP PRIVATE EQUITY LIMITED and AIDEN PLETERSKI**, of the Town of Whitby, in the Province of Ontario

Court File No./Estate No.: BK-22-00208582-OT-31
BK-24-02856382-0031

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)

Proceedings commenced at Toronto, Ontario

ORDER

THORNTON GROUT FINNIGAN LLP
TD West Tower, Toronto-Dominion Centre
100 Wellington Street West, Suite 3200
Toronto, ON M5K 1K7

Leanne Williams (LSO#41877E)
Tel: (416) 304-0060
Email: lwilliams@tgf.ca

Puya Fesharaki (LSO#70588L)
Tel: (416) 304-7979
Email: pfesharaki@tgf.ca

Lawyers for Grant Thornton Limited in its capacity as the trustee in bankruptcy of the estates of AP Private Equity Limited and Aiden Pleterski

Appendix “2”

Court File No./Estate No.: BK-22-00208581-OT31
BK-24-02856382-0031

**ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)**

THE HONOURABLE	)	THURSDAY, THE 6 TH DAY
	)	
JUSTICE W.D. BLACK	)	OF JUNE, 2024

**IN THE MATTER OF THE BANKRUPTCY OF
AP PRIVATE EQUITY LIMITED and AIDEN PLETERSKI,
of the Town of Whitby, in the Province of Ontario**

ORDER

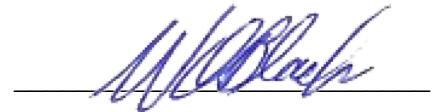
THIS APPLICATION for discharge of the bankrupt, Aiden Pleterski (the “**Bankrupt**”), who was adjudged bankrupt on the 22nd day of August 2022, was heard this day by judicial videoconference via Zoom in Toronto, Ontario,

ON READING the Sixth Report of the Trustee dated May 22, 2024 (the “**Sixth Report**”), and on hearing the submissions of counsel for each of the Trustee and the Bankrupt, and such other counsel as were present, having been served as appears from the affidavit of service of Rebekah O’Hare sworn May 23, 2024, and on being advised that the Bankrupt consents to the terms of this Order, on a without prejudice basis,

1. **THIS COURT ORDERS** that the hearing of this Application be and is hereby adjourned to July 17, 2024 (the “**Hearing Date**”) on the following terms:

- (a) until the Hearing Date, the Bankrupt is prohibited from applying for, using or obtaining any form of unsecured credit and from soliciting or marketing debt or equity-based investments, of any kind, to any persons, individuals or corporations, or non-institutional lenders, of any kind.
- (b) the Bankrupt shall provide the Trustee with login credentials for all of his accounts with Steam and Binance and other on-line asset and trading platforms.

2. **THIS COURT ORDERS** that this Order is effective from today’s date and is enforceable without the need for entry or filing.



IN THE MATTER OF THE BANKRUPTCY OF **AP PRIVATE EQUITY LIMITED and AIDEN PLETERSKI**, of the Town of Whitby, in the Province of Ontario

Court File No./Estate No.: BK-22-00208582-OT-31
BK-24-02856382-0031

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)

Proceedings commenced at Toronto, Ontario

ORDER

THORNTON GROUT FINNIGAN LLP
TD West Tower, Toronto-Dominion Centre
100 Wellington Street West, Suite 3200
Toronto, ON M5K 1K7

Leanne Williams (LSO#41877E)
Tel: (416) 304-0060
Email: lwilliams@tgf.ca

Puya Fesharaki (LSO#70588L)
Tel: (416) 304-7979
Email: pfesharaki@tgf.ca

Lawyers for Grant Thornton Limited in its capacity as the trustee in bankruptcy of the estates of AP Private Equity Limited and Aiden Pleterski



ONTARIO SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

COUNSEL SLIP/ENDORSEMENT

COURT FILE NO.: BK-22-00208582-OT31

DATE: June 6, 2024

NO. ON LIST: 1

TITLE OF PROCEEDING: PLETERSKI v MARTYNIUK et al.

BEFORE JUSTICE: JUSTICE W.D. BLACK

PARTICIPANT INFORMATION

For Plaintiff, Applicant, Moving Party, Crown:

Name of Person Appearing	Name of Party	Contact Info
Micheal Simaan	Pleterski, Aiden	msimaan@kramersimaan.com

For Defendant, Respondent, Responding Party, Defence:

Name of Person Appearing	Name of Party	Contact Info
Rebekah O'Hare Leanne	Grant Thornton Limited	rohare@tgf.ca lwilliams@tgf.ca

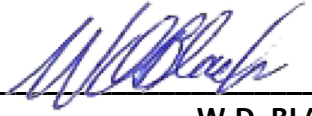
For Other, Self-Represented:

Name of Person Appearing	Name of Party	Contact Info
Norman Groot	for the creditor Victoria Burbo and GTA Exotics	ngroot@investigationcounsel.com

ENDORSEMENT:

- [1] There were a handful of items before me in, and in relation to this matter this morning.
- [2] First, the Trustee was seeking an order to compel Valve Corporation, the developer of the Steam platform (together "Steam"), to provide to the Trustee all information concerning any Steam accounts which may exist and be maintained by the Bankrupt (including all details of the Bankrupt's account activity), and an order freezing all Steam accounts held by the Bankrupt and preventing any trading or liquidation of the assets of the Bankrupt remaining on Steam or any other platforms connected to Steam. The order contemplates that the Trustee may then use any information provided for the purposes of continuing its investigation of the Bankrupt, and may apply to the court for further relief in that regard.
- [3] Counsel for the Bankrupt advised that the Bankrupt does not oppose this order, and I am persuaded that it is reasonable and appropriate in the circumstances. Accordingly, I grant the Steam order.
- [4] Second, GTA Exotics and Viktorija Burbo (together "GTA"), investors who allege they were duped by Mr. Pleterski into advancing significant funds by way of a capital investment, sought leave under sections 69.3 and 69.4 of the *Bankruptcy and Insolvency Act*, R.S.C. 1895, c.B-3 (the "BIA"), to lift the statutory stay of proceedings to permit them to file a proposed action against Mr. Pleterski.
- [5] The Trustee does not oppose this relief, and accordingly, based on the evidence in the motion materials filed by GTA, and based on the absence of any concern from the Trustee, I am also prepared to grant that order.
- [6] Finally, based on Osborne J.'s endorsement of May 13, 2024, I was expecting to hear this morning a contested discharge hearing.
- [7] However, Mr. Simaan, counsel for the Bankrupt, advised that Mr. Pleterski requires more time to deliver materials.
- [8] Counsel for the Trustee responded that since, pending the discharge hearing, the Bankrupt will remain a Bankrupt, the Trustee did not take particular objection to a brief adjournment. However, at my suggestion and without any opposition from Mr. Simaan, it was agreed that certain terms should be put in place on an interim basis pending the discharge hearing.
- [9] Specifically, and again without opposition, two terms from the "Suspended and Conditional Discharge Order" (the "SCDO"), which the Trustee had filed and advises it expects to seek on a permanent basis following the discharge hearing, will be in place as terms of the adjournment of the discharge hearing. Those terms, being items 3 and 4(a) of the SCDO, impose a defined credit ban and investment solicitation ban on the Bankrupt (paragraph 3 of the SCDO), and require the Bankrupt to provide to the Trustee login credentials for all of his accounts with Steam and Binance and other on-line asset and trading platforms (paragraph 4(a)). I order those interim terms, and that the information required by the terms tracking paragraph 4(a) of the SCDO be provided forthwith (by no later than 5:00 p.m. on June 10, 2024).
- [10] With those interim terms in place, the discharge hearing is adjourned to July 17, 2024, at 10 a.m., to be heard by me at that time. While public access will be available through Zoom, I expect the parties to attend before me in person on that date. Two hours have been reserved for the hearing that day.

- [11] Between now and then, the Bankrupt is to deliver responding materials, to the materials already served and filed by the Trustee for purposes of the discharge hearing, by July 3, 2024. The Trustee may file reply materials, if any, by July 10, 2024. The parties are to deliver and file factums by July 12, 2024.

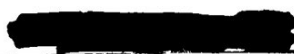


W.D. BLACK J.

DATE: JUNE 6, 2024

Appendix “3”

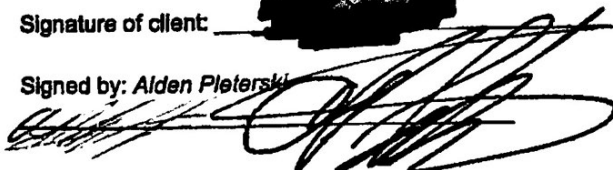
- 
1. I  am investing \$  towards Aiden Pieterski in exchange for a 70/30 split on capital gains; where Aiden Pieterski will take the 30% of the capital gains.
 2. If said investment is lost, the full initial investment plus any subsequent additions to capital excluding capital gains will be paid back to the client in increments of 25% every 2 weeks of the initial investment plus any subsequent additions to capital.
 3. The client is able to withdraw any amount they so choose at any time from their personal capital gains. At this time, the 70/30 calculation will be made on the capital gains and money will be distributed to the client. Withdrawals could take the broker up to 3 business days to process.
 4. Aiden Pieterski will choose what accounts to add the clients capital to. For example, if an account is sitting at \$8,000 and the client invests \$2,000 and Aiden Pieterski chooses to add the clients funds to the existing account, the client then owns 20% of said account and therefore 20% of capital gains belong to the client on top of the \$10,000. Anytime a new client invests capital into said account, prior clients will be notified of ONLY the amount invested by a new client so it does not count as capital gains towards existing clients with investments existing in said account.
 5. The broker used is MyFXChoice. The average capital gains target goal is going to be in the range of 10-20% growth bi-weekly. Daily stops are either -2% or +5%. Once one of these values are achieved, the trading day will come to an end. These percentages are merely goals and are NOT GUARANTEED.
 6. Anytime subsequent additions to capital are made by the client, it will require a new contract to be signed by both parties.
 7. Anytime the client wants an update on the account, it shall be granted to them. However, the client can either opt for weekly, monthly, bi-annually, or annual official email updates on the account.
 8. Deposits can be paid via cash, e-transfer, bank draft, or bitcoin. Cheques are no longer accepted if the amount is over \$1,000.
 9. Once a deposit is given by the client, the money will be deposited with the broker within 72 hours and the trading days will begin on the following Tuesday.
 10. Minimum deposit is \$1,000 & maximum deposit is \$500,000 per day.
 11. By signing this contract, the client agrees to all the terms listed above.

Print client name: 

Date: , 2021

Signature of client: 

Signed by: Aiden Pieterski



Appendix “4”

Appendix “5”

Aiden Pieterski
Summary of Traded Steam Skins
From August 9, 2022 to present

Item	Date Traded	Estimated Liquidation Value (USD)
★ StatTrak™ Bowie Knife Night (#20852973450)	2023-12-10	\$ 281.75
★ StatTrak™ Navaja Knife Crimson Web (#24213035723)	2023-11-28	\$ 349.54
★ StatTrak™ Survival Knife Crimson Web (#24219985552)	2023-11-28	\$ 1,051.29
Souvenir Desert Eagle Hand Cannon (#24175376088)	2023-11-26	\$ 324.73
★ Karambit Case Hardened (#20856695632)	2023-11-26	\$ 1,655.50
★ StatTrak™ Karambit Night (#24114879979)	2023-11-25	\$ 2,539.40
★ StatTrak™ Survival Knife Fade (#20857568889)	2023-11-24	\$ 328.58
★ StatTrak™ Karambit (#23837385673)	2023-11-24	\$ 1,499.43
★ StatTrak™ Huntsman Knife Crimson Web (#24219907628)	2023-11-24	\$ 1,834.01
★ StatTrak™ Bowie Knife Crimson Web (#24219978466)	2023-11-24	\$ 2,717.15
Souvenir P250 Nuclear Threat (#20823636806)	2023-11-24	\$ 76.93
★ StatTrak™ Bowie Knife Marble Fade (#21087285223)	2023-11-22	\$ 273.00
AK-47 Vulcan (#24845514719)	2023-11-22	\$ 373.66
★ Flip Knife Doppler (#33291162711)	2023-11-22	\$ 572.32
★ StatTrak™ Gut Knife Crimson Web (#24213029613)	2023-11-21	\$ 376.32
★ Karambit Night (#33840479312)	2023-11-21	\$ 979.86
★ StatTrak™ Falchion Knife Doppler (#23899846441)	2023-11-20	\$ 8,117.68
★ Karambit Tiger Tooth (#21070971035)	2023-11-19	\$ 1,034.00
★ StatTrak™ Karambit Gamma Doppler (#20830373769)	2023-11-18	\$ 6,097.17
★ Specialist Gloves Emerald Web (#24194208547)	2023-11-18	\$ 8,960.00
Glock-18 Fade (#31545921967)	2023-11-17	\$ 1,309.00
AK-47 Gold Arabesque (#23961022884)	2023-11-17	\$ 2,174.99
AWP Dragon Lore (#20795866815)	2023-11-17	\$ 10,440.18
★ StatTrak™ Karambit Crimson Web (#23735111543)	2023-11-11	\$ 7,193.84
StatTrak™ M4A4 Howl (#24194172147)	2023-11-07	\$ 10,165.34
★ StatTrak™ Karambit Doppler (#20820455459)	2023-11-04	\$ 7,620.86
AWP Gungnir (#23899892222)	2023-11-04	\$ 9,058.00
ESL One Cologne 2014 (#24912666189)	2023-10-30	\$ -
ESL One Cologne 2014 (#24912677849)	2023-10-30	\$ -
★ Specialist Gloves Crimson Kimono (#23837426141)	2023-10-26	\$ 9,779.00
Souvenir M4A1-S Knight (#20830280912)	2023-10-26	\$ 1,692.93
StatTrak™ AWP Lightning Strike (#20853105317)	2023-10-26	\$ 687.04
★ StatTrak™ M9 Bayonet Tiger Tooth (#23952343985)	2023-10-26	\$ 945.09
StatTrak™ AK-47 Fire Serpent (#20813015979)	2023-10-26	\$ 4,619.86
★ Karambit Doppler (#24646780499)	2023-10-19	\$ 6,505.03
★ Skeleton Knife Fade (#24162917378)	2023-10-18	\$ 1,399.93
★ StatTrak™ Butterfly Knife Tiger Tooth (#24646788526)	2023-10-17	\$ 1,395.27
M4A4 Poseidon (#33839546439)	2023-10-17	\$ 836.92
★ StatTrak™ M9 Bayonet Marble Fade (#20853005576)	2023-10-17	\$ 1,384.25
★ StatTrak™ Karambit Black Laminate (#24179029876)	2023-10-14	\$ 1,062.32
★ StatTrak™ Butterfly Knife (#24533317689)	2023-10-14	\$ 1,800.00
AK-47 Hydroponic (#20953068435)	2023-10-14	\$ 1,522.92
★ StatTrak™ Talon Knife Doppler (#24204602556)	2023-10-14	\$ 3,926.46
★ StatTrak™ Karambit Lore (#23735271450)	2023-10-09	\$ 2,030.00
★ Huntsman Knife Doppler (#24246949845)	2023-10-09	\$ 1,495.70
★ StatTrak™ Flip Knife Doppler (#24408499841)	2023-10-09	\$ 2,803.21
Souvenir M4A1-S Imminent Danger (#24854387934)	2023-10-09	\$ 717.50
Bangalore (Trading Card) (#27236554431)	2023-10-09	\$ -
AUG Akihabara Accept (#24865360170)	2023-10-09	\$ 4,284.00
★ StatTrak™ Bayonet Tiger Tooth (#23690244308)	2023-10-04	\$ 488.73
★ Karambit Doppler (#24293822335)	2023-10-04	\$ 8,076.59
Souvenir M4A1-S Knight (#24912693446)	2023-10-04	\$ 1,600.00
Bloodhound (Trading Card) (#27065926913)	2023-10-04	\$ 1,482.53
★ StatTrak™ M9 Bayonet Lore (#20846408377)	2023-10-04	\$ 2,659.93
M4A4 Poseidon (#20770117836)	2023-10-04	\$ 1,064.00
★ StatTrak™ Karambit Marble Fade (#20788642115)	2023-10-04	\$ 1,193.29
★ Bowie Knife Fade (#23698706679)	2023-09-30	\$ 380.00
★ StatTrak™ Bayonet Doppler (#23911739602)	2023-09-30	\$ 3,337.49
★ Karambit Fade (#24601964002)	2023-09-30	\$ 2,233.06
AK-47 X-Ray (#23977494411)	2023-09-08	\$ 1,602.79
Souvenir AWP Desert Hydra (#24114799140)	2023-09-02	\$ 2,373.96
★ StatTrak™ Bayonet Doppler - Ruby (#24114758296)	2023-09-01	\$ 3,426.99
★ Flip Knife Doppler (#19751828769)	2023-09-01	\$ 3,295.42
★ Specialist Gloves Crimson Web (#20835260792)	2023-09-01	\$ 1,861.58
Cologne 2016 Cobblestone Souvenir Package (#24903672376)	2023-08-29	\$ 1,288.94
DreamHack Cluj-Napoca 2015 Cobblestone Souvenir Package (#24903777527)	2023-08-29	\$ 1,452.33
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904112328)	2023-08-29	\$ 1,227.41
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904164008)	2023-08-29	\$ 1,227.41
ESL One Katowice 2015 Cobblestone Souvenir Package (#24912664308)Show More (2 Items Gained)Show More (8 Items Lost)	2023-08-29	\$ 1,400.00
★ StatTrak™ Gut Knife Fade (#23952338669)	2023-08-27	\$ 235.90
Cologne 2016 Cobblestone Souvenir Package (#25033175949)	2023-08-27	\$ 1,288.94
Sticker Flipsid3 Tactics (Holo) Katowice 2015 (#20830278898)	2023-08-23	\$ 322.23
Sticker HellRaisers Katowice 2014 (#23822796304)	2023-08-23	\$ 469.96
Sticker HellRaisers Katowice 2014 (#23837486629)	2023-08-23	\$ 469.96
Sticker mousesports Katowice 2014 (#23843795483)	2023-08-23	\$ 568.83
Sticker mousesports Katowice 2014 (#23887080143)Show More (3 Items Gained)Show More (34 Items Lost)	2023-08-23	\$ 568.83
Sticker Virtus.Pro (Holo) Katowice 2014 (#25134761973)	2023-08-20	\$ 5,185.75
★ StatTrak™ Flip Knife Gamma Doppler - Emerald (#23822843530)	2023-08-19	\$ 2,400.74
★ Driver Gloves Imperial Plaid (#20797709793)	2023-08-19	\$ 1,665.44
Sticker Ninjas in Pyjamas (Holo) Katowice 2014 (#20856922659)	2023-08-19	\$ 2,300.00
Sticker compLexity Gaming (Holo) Katowice 2014 (#24268762095)	2023-08-19	\$ 1,594.00
Sticker mousesports (Holo) Katowice 2014 (#24824887120)	2023-08-19	\$ 4,199.99
★ Talon Knife Doppler (#32197601530)	2023-08-15	\$ 910.75
Boston 2018 Cobblestone Souvenir Package (#24903670452)	2023-08-10	\$ 1,270.00
Cologne 2016 Cobblestone Souvenir Package (#24903676144)	2023-08-10	\$ 1,288.94
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904110207)	2023-08-10	\$ 1,227.41
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904144988)	2023-08-10	\$ 1,227.41
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904191507)Show More (2 Items Gained)Show More (8 Items Lost)	2023-08-10	\$ 1,227.41
★ StatTrak™ Flip Knife Tiger Tooth (#20846438735)	2023-08-09	\$ 310.77
M4A1-S Mecha Industries (#23844514742)	2023-08-09	\$ 74.63
Sticker Reason Gaming Katowice 2014 (#24553998109)	2023-08-09	\$ 2,798.66
Sticker Titan Katowice 2014 (#24582925673)	2023-08-09	\$ 2,518.80
Sticker Titan Katowice 2014 (#24637640143)	2023-08-09	\$ 2,518.80
★ StatTrak™ M9 Bayonet Slaughter (#25137595930)	2023-08-07	\$ 945.00
AK-47 Fire Serpent (#23844734426)	2023-08-07	\$ 1,558.37
Sticker Team LDLC.com Katowice 2014 (#23911584700)	2023-08-07	\$ 1,356.46
Sticker Team LDLC.com Katowice 2014 (#23977265202)	2023-08-07	\$ 1,356.46
Sticker Virtus.Pro Katowice 2014 (#24017120371)	2023-08-07	\$ 400.00
Sticker Virtus.Pro Katowice 2014 (#24114653515)Show More (3 Items Gained)Show More (9 Items Lost)	2023-08-07	\$ 400.00
AWP Medusa (#23708073106)	2023-08-04	\$ 4,617.20
AWP Fade (#23911694823)	2023-08-04	\$ 1,014.93
AWP The Prince (#24162285877)	2023-08-04	\$ 2,922.34
Sticker Ninjas in Pyjamas (Holo) Katowice 2014 (#24212261079)	2023-08-04	\$ 2,300.00
Sticker compLexity Gaming (Holo) Katowice 2014 (#24449681149)	2023-08-04	\$ 1,594.00

Sticker compLexity Gaming (Holo) Katowice 2014 (#24612936876)	2023-08-04	\$	1,594.00	
Sticker Ninjas in Pyjamas (Holo) Katowice 2014 (#25037492492)	2023-08-04	\$	2,300.00	
Sticker Virtus.Pro Katowice 2014 (#24306856600)	2023-07-30	\$	400.00	
★ StatTrak™ Butterfly Knife Fade (#24212435997)	2023-07-28	\$	2,775.54	
★ Butterfly Knife Marble Fade (#24646777927)	2023-07-28	\$	1,847.48	
★ StatTrak™ Stiletto Knife Marble Fade (#20863026924)	2023-07-27	\$	473.35	
★ M9 Bayonet Doppler (#20719591077)	2023-07-20	\$	3,926.46	
★ StatTrak™ Butterfly Knife Marble Fade (#24240401120)	2023-07-18	\$	1,888.93	
AWP Medusa (#20808248893)	2023-07-14	\$	1,924.72	
M4A4 Howl (#20821024499)	2023-07-14	\$	13,004.32	
★ StatTrak™ Gut Knife Slaughter (#23952326148)	2023-07-12	\$	196.00	
Boston 2018 Cobblestone Souvenir Package (#25134739145)	2023-07-12	\$	1,270.00	
MP9 Modest Threat (#15843065125)	2023-07-12	\$	0.25	
XM1014 Oxide Blaze (#15932885609)	2023-07-12	\$	0.49	
MP9 Black Sand (#15932893016)	2023-07-12	\$	0.16	
SCAR-20 Blueprint (#15932928323)	2023-07-12	\$	0.45	
XM1014 Oxide Blaze (#16918266345)Show More (0 Items Gained)Show More (65 Items Lost)	2023-07-12	\$	0.11	
★ StatTrak™ Karambit Damascus Steel (#23735192915)	2023-07-12	\$	696.85	
★ Karambit Doppler (#24293564392)	2023-07-12	\$	8,076.59	
★ Broken Fang Gloves Jade (#20830852637)	2023-07-11	\$	399.54	
★ StatTrak™ Navaja Knife Marble Fade (#23734667807)	2023-07-11	\$	634.07	
★ Paracord Knife Case Hardened (#20575890277)	2023-07-11	\$	185.00	
★ StatTrak™ Karambit Autotronic (#20863028468)	2023-07-10	\$	1,750.14	
M4A4 Howl (#23961087579)	2023-07-10	\$	3,135.93	
★ Huntsman Knife Doppler (#24220469305)	2023-07-10	\$	1,288.94	
Sticker Virtus.Pro Katowice 2014 (#24481252932)	2023-07-10	\$	400.00	
Sticker Virtus.Pro Katowice 2014 (#24481492758)	2023-07-10	\$	400.00	
★ StatTrak™ M9 Bayonet Freehand (#25137580910)	2023-07-10	\$	518.00	
M4A4 Howl (#23977063568)	2023-07-05	\$	3,135.93	
★ Butterfly Knife Fade (#24175395900)	2023-06-28	\$	2,857.14	
AWP Desert Hydra (#23911630090)	2023-06-12	\$	1,804.32	
Sticker Virtus.Pro Katowice 2014 (#24306859183)	2023-06-07	\$	400.00	
M4A4 Howl (#24601990616)	2023-06-06	\$	3,135.93	
★ Huntsman Knife Doppler (#24628141235)	2023-06-06	\$	1,495.70	
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904238656)	2023-06-06	\$	1,227.41	
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904242365)	2023-06-06	\$	1,227.41	
ESL One Cologne 2015 Cobblestone Souvenir Package (#24904245013)	2023-06-06	\$	1,227.41	
★ StatTrak™ Karambit Lore (#20797712625)	2023-05-31	\$	1,141.63	
Operation Bravo Case (#20819837116)	2023-05-31	\$	32.20	
Operation Bravo Case (#20819837306)	2023-05-31	\$	32.20	
Boston 2018 Cobblestone Souvenir Package (#24903784202)	2023-05-31	\$	1,270.00	
Boston 2018 Cobblestone Souvenir Package (#24903804840)	2023-05-31	\$	1,270.00	
★ StatTrak™ Karambit Crimson Web (#23920660885)	2023-05-18	\$	1,178.18	
★ Huntsman Knife Doppler (#24533328666)	2023-05-18	\$	1,288.94	
★ Huntsman Knife Doppler (#24627428417)	2023-05-08	\$	1,288.94	
M4A4 Howl (#23920572397)	2023-05-04	\$	3,135.93	
M4A4 Howl (#24144313394)	2023-05-04	\$	3,135.93	
M4A4 Howl (#24627434594)	2023-05-04	\$	3,135.93	
CS20 Sticker Capsule (#23920240582)	2023-05-03	\$	0.61	
			\$	315,582.37
			\$	430,312.34
				USD
				CAD