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

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N:

CANADIAN IMPERIAL BANK OF COMMERCE

Applicant

and

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

Respondent

NOTICE OF MOTION

AIMEE BODIMEADE, a Respondent herein, and the registered owner of the real property municipally known as 7472 Ashburn Road, Whitby, Ontario (the "Ashburn Property") and Trustee in Bankruptcy of Compuquest and Gary Bodimeade personally, will make a Motion to a Judge presiding over the Commercial List on Thursday the 10th of August, 2017 at 9:30 a.m. or as soon after that time as the matter can be heard at the court house, 330 University Avenue, Toronto, Ontario, M5G 1R7.

PROPOSED METHOD OF HEARING: The Motion is to be heard:

[ ] in writing under subrule 37.12.1(1);

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

[X] orally.

THE MOTION IS FOR:

1. An Order requiring the Receiver to pay to Aimee Lynn Bodimeade on the sale of the Ashburn Property the sum of $1,000,000 (one million) dollars, or an amount to be determined by the Court.

2. Such further and other relief as this Honourable Court may deem just.

THE GROUNDS FOR THE MOTION ARE:

1. Aimee is the sole registered owner of the Ashburn Property.

2. The Ashburn Property has been sold pursuant to an Order for the sale of the Property by an equitable receiver. The sale price is $3,470,000.

3. There is a mortgage registered against the property with a balance owing of approximately $1,000,000.

4. An interim distribution of $1,000,000 to Aimee Bodimeade, after payment of the first mortgage in the amount of approximately $1,000,000, and the payment of real estate commission and legal fees associated with the sale, will leave approximately $1,200,000 remaining in trust pending a final distribution of the proceeds of sale.

5. Aimee purchased the Ashburn Property in 2007. She and Gary had a new home built on the property, between 2007 and 2009, while they resided with Aimee's parents.

6. The cost of the construction was paid from lines of credit registered against the property, and eventually a mortgage in the amount of $1,350,000, which was later reduced to the current mortgage of $1,000,000. Aimee has serviced these debts throughout the marriage.

7. Much of the value of the home is an increase in market value of homes in the area. Properties in the area are selling to developers for up to $300,000 per acre. Aimee's 13 acre property could be worth 3 million dollars for the land alone.

8. Any funds paid by Compuquest to third parties for improvements to the Ashburn Property were accounted for in the financial records of Compuquest, Gary and Aimee, as income, dividends, and repayment of shareholder loans.

9. Gary and Aimee separated in September 2015. Pursuant to matrimonial law in Ontario, Gary does not have a proprietary interest in the Ashburn Property. Neither Gary nor his trustee has made a claim to equalize the net family properties of the parties, nor have they made a claim that Aimee holds the property in trust for Gary.

10. Any amounts owing to Dean Salem and Norris Technologies were paid between February 3, 2016 when Dean Salem advised that he would not lend any further funds; and April 12, 2016 when the last payment from Compuquest to Norris Technologies was made.

11. The construction of the home on the Ashburn Property was completed between 2007 and 2009, seven years before the bankruptcy of Gary Bodimeade and Compuquest.

12. Aimee is the sole registered owner of the Ashburn Property and therefore has a right to the full proceeds of sale subject to any claims by the Receiver, the Trustee, and Norris Technologies. The remaining funds in the amount of $1,200,000 to be held in trust will be more than sufficient to deal with these claims.

13. In February, 2017, the Receiver obtained a Court Order to examine numerous individuals involved in this matter, including Alan Hogan, Dean Salem, Jay Clausner, Craig Pinfold and Brent Jeffery. It is unfair to Aimee to hold the proceeds of sale in trust pending the continued investigation by the Receiver, when the Receiver has not been expeditious in its investigation.

14. Funds disbursed to Aimee will be used to purchase a new home. Aimee has agreed to hold the equity in the new home as security pending the final distribution of funds, so there is no prejudice to other parties or creditors of Compuquest or Gary.

15. The *Bankruptcy and Insolvency Act*;

16. The *Courts of Justice Act*;

17. Such further and other grounds as the lawyers may advise.

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

1. Motion Record of Aimee Bodimeade dated July 20, 2017;

2. Motion Record of Aimee Bodimeade dated July 17, 2017;

3. Such further and other evidence as the lawyers may advise and this Honourable Court permit.

July 20, 2017

ANDREA ROBERTSON
Barrister and Solicitor
#212 – 304 Toronto Street South
Uxbridge, ON L9P 1Y2

Tel: 905-862-2777
Fax: 905-862-2391
Email: andrearobertson27@yahoo.ca

Lawyer for Aimee Lynn Bodimeade

TO: THE ATTACHED SERVICE LIST

CANADIAN IMPERIAL BANK OF COMMERCE -and- 1299746 ONTARIO INC. o/a COMPUQUEST2000 et al.

Applicant Respondents

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

ONTARIO

SUPERIOR COURT OF JUSTICE

COMMERCIAL LIST

PROCEEDING COMMENCED AT **Toronto**

NOTICE OF MOTION OF AIMEE BODIMEADE

DATED JULY 20, 2017

Robertson, Munro
Barristers and Solicitors
212-304 Toronto Street South
Uxbridge, ON L9P 1R1

Tel: 905-862-2777
Fax: 905-862-2391

Andrea L. Robertson
LSUC #39770A
Solicitor for Aimee Bodimeade

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

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

CANADIAN IMPERIAL BANK OF COMMERCE

Applicant

and

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

Respondents

AFFIDAVIT OF AIMEE BODIMEADE
DATED JULY 20, 2017

I, AIMEE LYNN BODIMEADE of the Regional Municipality of DURHAM, Province of ONTARIO, MAKE OATH AND SAY:

1. I am the registered owner of the property municipally known as 7472 Ashburn Road, Whitby, Ontario ("the Ashburn Property"). I swear this Affidavit in support of my motion for the distribution of funds from the sale of the Ashburn Property.

2. Gary Bodimeade is my spouse ("Gary"), although we are now separated. There are three children of our marriage, Nicholas who is 18 year old, Jenna who is 16 years old, and Emalee who is 13 years old. All three children reside with me. My mother also resides with us, and has done so since her separation from my father approximately 6 years ago.

THE ASHBURN PROPERTY

3. I took title to the Ashburn Property on September 28, 2007. The purchase price was $638,000, which was paid from a first mortgage in favour of The Bank of Nova Scotia in the amount of $410,000, and a bridge loan from the Bank of Nova Scotia in the amount of $229,235. The Trust Ledger Statement from the purchase is attached hereto as Exhibit "A".

4. The first mortgage in favour of the Bank of Nova Scotia was registered in the amount of $638,000.

5. The bridge loan was paid out from the sale of 72 McBeth Place in Brooklin, which sale took place on November 2, 2007. A copy of the Trust Ledger Statement is attached hereto as Exhibit "B".

6. Upon the sale of 72 McBeth Place, Gary and I and our children moved into my parents' home while our house was built on the Ashburn Property. We lived with my parents for two years, until the end of 2009.

7. My parents assisted us while we resided with them. We didn't pay any rent or carrying costs of their home even though the five of us lived there for two full years. This allowed us to put most of our income into the construction of our home.

8. We hired Brent Jeffery to build our home. Attached hereto as Exhibit "C" is the quote from Brent Jeffery Construction Ltd. dated September 10, 2007. The amount quoted for the construction was $756,902.50.

9. Upon the payout of the bridge loan on the sale of McBeth Place, the Bank of Nova Scotia extended to me a line of credit in the amount of $250,000 which was secured under the first mortgage registration. The funds from this line of credit, along with the $57,802 from the proceeds of sale of 72 McBeth Place, were used for the payment of the renovation expenses.

10. Attached hereto as Exhibit "D" is a cheque, written by me on the account I held jointly with Gary, payable to Brent Jeffery, dated June 20, 2008 in the amount of $150,000.

11. Attached hereto as Exhibit "E" are two cheques written on our line of credit, for the construction of our home. The first one is payable to Lawson Home Improvements dated July 2, 2008 in the amount of $41,300; and the second is dated August 12, 2008 payable to Brent Jeffery in the amount of $50,000.

12. In June 2008, the Bank of Nova Scotia registered a new first mortgage in the amount of $1,350,000 in order to pay for the continued renovations. This mortgage incorporated different products, including the first mortgage, which enabled us to continue to borrow money as the house construction progressed.

13. Attached as Exhibit "F" is a statement from Brent Jeffery dated September 14, 2009, showing the payments made and the balance due, and showing the cost to build the house was $806,902.50.

14. The Receiver continues to allege that the cost to build the Ashburn Property was in excess of 3 million dollars, but this doesn't make sense. Attached hereto as Exhibit "G" are two MPAC notices showing the assessed value of the Ashburn Property was $510,000 in 2007 and $1,474,000 in 2016. The Receiver is relying on an email from Gary to William Ferguson, an appraiser, who was appraising the property for Gary, who wanted the appraisal to be as high as possible. The Receiver has repeatedly alleged that Gary is not credible, but then is content to believe Gary's completely unsupported numbers when it appears to be advantageous to do so.

15. Attached hereto as Exhibit "H" are statements from the first line of credit, from January, and March through July, showing the cheques that I wrote against the line of credit. The statements also show the payments made by me from our joint account. I was unable to find statements before 2009, and I was unable to find a statement from February 2009.

16. In April, 2009, the bank advanced to us an additional line of credit with a limit of $250,000. Attached hereto as Exhibit "I" is a copy of the first statement, showing the funds advanced on April 17, 2009, as well as statements from June and July 2009, showing payments made by me from our joint account.

17. In January, 2015, the first mortgage in favour of the Bank of Nova Scotia was paid through an advance from Canadian Imperial Bank of Commerce ("CIBC"), who registered a first mortgage

in the amount of $1,000,000. The Scotiabank mortgage payout was $812,753.22, and the line of credit was paid out in the amount of $33,563.84. The CIBC mortgage was $1,000,000, with cash back of $30,000. The difference in the amount of the CIBC mortgage and the Scotiabank payout was approximately $183,000. These funds were used to pay Compuquest debts and were not paid to me, even though the mortgage is in mine name and I have been paying it. If the Receiver is successful in its claims that Compuquest funds went into the Ashburn Property, I am seeking to have these funds setoff against any such amounts, as these funds were paid to Compuquest from the Ashburn Property. Attached hereto as Exhibit "J" are the documents showing the payout to Scotiabank and the new mortgage from CIBC.

18. Contrary to the allegations of CIBC in this motion, the funds used to renovate the Ashburn Property came from the sale of 72 McBeth Place, and funds borrowed against the Ashburn Property, which I continue to repay. Attached hereto as Exhibit "K" are bank statements from CIBC account number 70-12098 held solely by me, showing a mortgage payment of $2,000 towards the Bank of Nova Scotia mortgage on November 3, 2014, and a mortgage payment of $1,933.73 towards the CIBC mortgage on February 2, 2015.

19. I also paid the property taxes on the Ashburn Property. Attached hereto as Exhibit "L" is the 2016 interim tax bill showing that I paid the February installment online in the amount of $3,736.

20. Attached hereto as Exhibit "M" are copies of my notices of assessment for the years 2006 through 2015, showing income of $135,308 in 2006; $34,902 in 2007; $68,643 in 2008; $133,866 in 2009; $105,250 in 2010; $159,750 in 2001; $124,750 in 2012; $75,000 in 2013; $92,000 in 2014; and $118,000 in 2015. These are all amounts from Compuquest, either in the form of payments made directly to me, or dividends paid to me by Compuquest.

21. Although I was not involved in the day to day operations of Compuquest, I have been advised by both Gary and by Alan Hogan, the accountant for Compuquest, that payments from Compuquest were made to Gary and me in three ways: as employment income, as divided income, and as repayment of shareholder loans. Attached hereto as Exhibit "N" is the financial statement for Compuquest 2000 for the year ending May 31, 2013, which shows the shareholder loan was $1,112,604 in 2013; $1,109,580 in 2012; and $1,120,374 in 2011.

22. Throughout the marriage, I was aware that the cash flow in Compuquest was very inconsistent. From time to time, Gary put our personal funds into Compuquest, or borrowed money privately to get through the difficult cash flow times. I recall on one occasion that Gary withdrew a total of approximately $90,000 from the children's accounts because he needed it for Compuquest. He assured me that it was just a loan and would be characterized as a shareholder loan and paid back.

PAYMENTS FROM COMPUQUEST TO THIRD PARTIES

23. The mortgage registered in favour of Craig Pinfold on September 3, 2009 was registered to secure a debt of Compuquest. To the best of my knowledge, Craig Pinfold is the principal of Pinfold and Associates, a computer company that conducted business with Compuquest2000. At the time the mortgage was registered, I was advised by Gary that Compuquest had a debt to Pinfold and Associates for which Craig Pinfold was demanding security. I agreed to register the mortgage on the Ashburn Property as security. To the best of my knowledge, no funds from Pinfold and Associates were used for improvements to the Ashburn Property.

24. To the best of my knowledge, the payments from Compuquest2000 to Craig Pinfold or Pinfold and Associates were made in the course of the business of Compuquest2000, which is why the Receiver has found payments of $885,500, rather than simply the $250,000 for which the mortgage was registered.

25. Likewise, I am not aware of any connection between Jay Clausner and the cost of improvements to the Ashburn Property. To the best of my knowledge, Jay Clausner owns a company in the computer industry which conducted business with Compuquest2000. To the best of my knowledge, any payments made to Jay Clausner or to Virtual Tech were made in the course of the business of Compuquest2000.

26. I have been advised by Alan Hogan, the accountant for Gary and for Compuquest2000, and verily believe, that any payments made directly from Compuquest2000 to third parties for personal expenses of mine or Gary's were considered in the financial statements and income tax returns of Gary and me, as income, dividends or through shareholder loans.

27. I was not involved in the day to day operations of Compuquest2000. I did not have access to financial records and did not have signing authority on the company's accounts.

28. The payments made to Reed Ridge Farms were made in 2016 and therefore they do not yet appear in income tax returns of either me or Gary.

SALE OF THE ASHBURN PROPERTY

29. From the beginning of the bankruptcy and receivership process, I have been cooperative in the sale of the Ashburn Property. In the summer of 2016, I wanted to list the property with real estate agents Dan Plowman and Rachel Plowman, who are experienced agents with expertise in high end properties in Durham Region. However, the Receiver would only agree to the sale on the condition that all funds were held in trust pending a final resolution of all claims. I could not possibly agree to these terms.

30. I reside in the Ashburn Property with my three children and my elderly mother. We have five dogs, four cats and nine horses. Most of the horses are registered to the children and are their pets. It will be very difficult for the children to have their horses sold at auction for meet, or euthanized.

31. Only one of the horses is registered to Gary, namely Chase What Matters. Chase was purchased in 2013 for $2,500. I have paid to feed and take care of Gary's horse since his bankruptcy, and therefore I am asking that the horse be signed over to me or to the children.

32. I also have livestock on the property – a cow, four goats and sixteen chickens. These animals will produce food and income for my family.

33. My mother has lived with me since shortly after my father left her and moved out of the province. My mother is elderly and does not have anywhere else to live.

34. I have been cooperative and forthcoming with the Receiver since the bankruptcy, even allowing them into my home. I was worked with the real estate agent, spending hours and hours keeping

the home and property in immaculate condition so it would attract buyers and the highest possible price. I was completely devastated by counsel for both CIBC and the Receiver, who told the Court I was not adequately maintaining the property. Attached hereto as Exhibit "O" is a letter from the real estate agent, Teresa Hoffman, attesting to the efforts I put into the sale of the home.

35. The Receiver claims that the equity in the home is rightly owned by Compuquest, because they have traced funds from Compuquest to third parties who did work on the home. I am assured by Alan Hogan that all of these funds were accounted for in the financial records and statements of Compuquest.

36. In its claims, the Receiver has not taken into account the funds from the sale of 72 MacBeth Place, in the amount of $287,037; the mortgage on the home which has been paid by me from my income; the lines of credit which were used to pay for construction of the property, in the amount of $500,000; and the increase in the market value of the property to which I am entitled.

37. The increase in market value of the property cannot be underestimated. In April, 2016, Aran Pope, from Ashlar Crosby Cairo Realty Inc., a commercial real estate broker wrote to me inquiring about selling our land for development, and quoted a price of somewhere between $128,000 and $300,000 per acre, depending on the number of buildable acres. For my property of 13 acres, this amounts to $1,664,000 to $3,000,000 for the land alone. The letter is attached hereto as Exhibit "P".

38. I am seeking payment of one million dollars from the proceeds of sale of the Ashburn Property, on an interim and without prejudice basis, based on entitlement and need. This is less than half of the net sale proceeds, as I believe the sale price was $3.47 million and the amount owing to CIBC under the first mortgage is $1 million.

39. I am in need of sufficient funds to purchase a home for me, my children, my mother, our pets and our livestock. I have been greatly assisted by Teresa Hoffman, and have been searching for months for properties to rent or purchase. There are no suitable properties to rent, which means, if I rent, I will have to try to give away the children's horses, dogs and cats, or more likely, have several of them euthanized, or sell the horses for meat. This would be devastating for the children.

40. My best prospect of earning an income is through farming and an equestrian business. I was employed as a veterinary technician before I had children, but I have not worked in the field for almost 20 years and therefore am no longer qualified to do so. I have developed a business plan whereby I can board horses, train horses, teach riding lessons, and run summer riding camps, as well as raise and sell livestock. My partner Don Hamilton is employed full-time, and is also trained in blacksmithing for horses. Between the two of us, we have the skills and knowledge necessary to run a successful horse farm. This is the best opportunity for my children to survive this devastating chapter of their lives.

41. Further, I am entitled to at least 50% of the proceeds of sale of the Ashburn Property. I am the sole registered owner of the property. Since Gary and I separated before the date of bankruptcy, his Trustee may be entitled to some payment from an equalization of net family property, however this claim has not been made. Under matrimonial law in Ontario, Gary does not have a quantified proprietary interest in the property except through the equalization of net family property.

42. The Receiver claims entitlement to approximately $950,000 that was paid directly from Compuquest to third parties. However, these amounts were accounted for in the financial records of Compuquest, as income, dividends and shareholder loans.

43. Additionally, many of the payments on which the Receiver relies, were made in 2009 and 2010. They were not made to defraud creditors in anticipation of bankruptcy. All of the payments shown by the Receiver were made before the $1.7 million line of credit was extended to Compuquest by CIBC.

44. I have put everything I own into the Ashburn Property. It was purchased from the proceeds of our previous home. I made the payments on the lines of credit which were used to build the home. After the home was built, I paid the mortgage payments in the amount of approximately $4,000 per month, and the property taxes of approximately $13,000 per year.

45. Even in the event that Dean Salem and Norris Technologies are successful in their claim that they are secured creditors and entitled to an equitable mortgage, they have not proven that they

are owed the amounts claimed. Attached as Exhibit "Q" is an email from Dean Salem to Aimee Bodimeade, which states that at the time Compuquest owed to him $857,927.40, and that he wouldn't do any further business with Compuquest until the line was paid off, and then it would be on a COD basis only.

46. Between February 3, 2016 and April 12, 2016, Compuquest paid to Norris Technologies six payments totalling $858,697.09, and therefore any debt that may have been owed by me, was paid. Attached as Exhibit "R" is a spreadsheet from Dean Salem showing these amounts.

47. Gary also must have believed that the amounts owed to Norris Technologies had been paid down. In the Claims Register, Gary provided that the amount owing to Norris Technologies was $324,785, and that the amount owing to NT LLC was $5,950. Attached as Exhibit "S" is a copy of the Claims Register for 1299746 Ontario Inc. dated April 29, 2016.

48. The payment made to Norris Technologies on April 12, 2016, in the amount of $253,000, was comprised of funds that were rightly mine. The funds were from the sale of the King Aire RV.

49. In August 2006, I purchased a Winnebago from Pickering RV Centre, with a purchase price of $104,880. I made three payments: $10,000 by cheque on August 14, 2006; $38,200 by CIBC bank draft on November 24, 2006; and $75,000 by Scotiabank bank draft on November 27, 2006. The bill of sale and copies of bank drafts are attached hereto as Exhibit "T".

50. The Winnebago was traded in for a new vehicle, followed by a series of upgrades to new vehicles over the years. The vehicles belonged to me and were registered in my name. At some point, unbeknownst to me, the new vehicle, likely the recent King Aire, was put into the name of Compuquest without my knowledge or consent. However the asset did not rightly belong to Compuquest but to me. Attached as Exhibit "U" are insurance documents showing that the vehicles were each in my name.

51. Over and above any funds from the sale of the Ashburn Property, I am seeking repayment for the playset that was sold with the property but belonged to me. I purchased the playset in 2007 and had it installed in June 2008. The purchase price was $13,644.32. A similar set now sells for $18,000. The Receiver never asked me if they could include it in the sale of the home, even

though it is a chattel and not a fixture. I could have sold the playset for $10,000-$12,000, which is income I could have used. The receipt for the playset is attached hereto as Exhibit "V".

52. I have not yet even had the courtesy of knowing what other chattels have been included in the sale of the Ashburn Property. The real estate agent informed me that both sets of washers and dryers were included, when I specifically asked for the second set to be excluded. I am seeking payment for any chattels belonging to me which were sold with the Ashburn Property.

53. When I consented to the sale of the Ashburn Property, I did so with the assurance by counsel for CIBC and the Receiver that they would not leave my family homeless. I now find myself in a position where my home is being sold on September 12 and I have nowhere to live and no funds with which to buy a new home. My children do not know where they will be living or where they will be in school next year.

54. If funds from the home are distributed to me so I can purchase a property for me and my children, I am willing to secure the equity in the property pending final resolution of this matter.

Sworn before me at the Town of Uxbridge in the Regional Municipality of Durham, on July 20, 2017.	
.... Commissioner for Taking Affidavits	.... AIMEE LYNN BODIMEADE

EXHIBIT "A"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

G. ARTHUR MOAD B.A., LL. B.

Barrister & Solicitor

5762 Highway 7, Suite 206, Markham, Ontario, L3P 1A8
Telephone 905-294-6446 Facsimile 905-294-4436

October 30, 2007

Mrs. Aimee L. Bodimeade
7472 Ashburn Road
Brooklin, Ontario
L1M 1L4

Re: Your purchase from Chin-A-Loy
7472 Ashburn Road, Brooklin
My File No.: 4883-07

TRUST LEDGER STATEMENT

Received from 1st mortgagee - The Bank of Nova Scotia		$410,000.00
Received, Bank of Nova Scotia, re bridge loan		229,235.00
Received from you		1,490.45
Paid to vendor on closing	$629,833.62	
Paid to Ontario Land Transfer Tax	9,235.00	
Paid to register Transfer and Charge	120.00	
Paid legal fees and disbursements	1,536.83	
	$640,725.45	$640,725.45

THIS IS MY STATEMENT HEREIN

G. Arthur Moad

GAM:mp
E. & O. E.

EXHIBIT "B"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

G. ARTHUR MOAD B.A., LL. B.
Barrister & Solicitor

5762 Highway 7, Suite 206, Markham, Ontario, L3P 1A8
Telephone 905-294-6446 Facsimile 905-294-4436

November 2, 2007

Mr. and Mrs. Bodimeade
7472 Ashburn Road
Brooklin, Ontario
L1M 1L4

Re: Your sale to Bolger
72 McBeth Place, Brooklin
My File No.: 4959-07

TRUST LEDGER STATEMENT

Received from purchaser on closing		$533,851.53
Paid to discharge previous 1st mtg - The Bank of Nova Scotia	$225,030.79	
Paid to Real Estate Broker - Re/Max Spirit Inc.	18,779.00	
Paid legal fees and disbursements	1,139.50	
Paid, re bridge loan	231,100.16	
Paid to you following closing	57,802.08	
	$533,851.53	$533,851.53

THIS IS MY STATEMENT HEREIN

G. Arthur Moad

GAM:mp
E. & O. E.

EXHIBIT "C"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Brent Jeffery Construction Ltd.

1050 Simcoe Street North, Oshawa ,Ont. L1G 4W5

Quotation: September 10, 2007

Gary and Amy Bodimeade

Job Description:

- Complete Surveyor service including placing locators for proposed foundation installation
- Establishing final grade of proposed basement and underside of footing elevations
- Complete excavation of proposed foundation as per plan
- Excavation of existing foundation in areas required to tie into existing weeping tile system
- If grade permits , installing a 4 inch gravity fed foundation drain system with end capping on outfall
- Complete dampproofing materials applied to new foundation complete with foundation wrap material
- All footings and support pads formed and poured as per plan complete with drainage sleeves and steps as required by final grade
- 6 inches of ¾" stone applied to all areas under proposed basement floor
- 4 inch weeping tile system install complete with min. 6" of ¾" stone covering
- Existing foundation wall cut in area of proposed stairwell and at garage corner at front of house so as to allow for new poured foundation wall to join onto existing foundation wall
- In the 2 areas that the new poured wall will join onto existing foundation wall , joint to be re-inforced with 4 pc of 15m re-bar , also a double layer of foundation wrap and waterproofing tar to be applied on connection joint
- New 8" poured foundation walls to be installed as per plan, new foundation walls to be the same height as existing basement walls so as to keep the basement floor elevation consistent.
- Waterproofing tar applied around any service penetrations in foundation ie. Water lines ,hydro lines etc.
- Weeping tile pipes installed under new basement floor and connected to perimeter drainage system

- Sewage pump installed under new basement floor connected to furnace drain and roughed in 3-pc washroom
- New 3 inch poured concrete floor installed and poured to match existing concrete floor
- Meet with building inspector from the Town of Whitby to perform both excavation and backfill inspections.
- New and existing foundation to be backfilled and rough graded so as to allow for settlement around new foundation
- Steel beams and support columns installed as per plan
- All wood framing installed as per plan complete with 2"x6" wall studs @16" o.c. with ½" exterior sheeting covered with TYVEK house wrap
- All floor and roof systems to be as designer specs.
- All floor sheeting to be glued and screwed every 6" ,and all joints in plywood to be sanded flat. T&G
- Continuous air barrier supplied and installed at all rims of floor system
- Floor sheeting to be ¾" plywood T&G.
- Roof sheeting to be ½" plywood with ½" H clips
- All windows to be Vinyl clad solid wood Mason windows as per plan customer to specify colour
- All windows and doors to match as close as possible to those shown on plan
- All brick and stone supplied and installed as per plan and customers colour specs. This price to be inclusive of "max" size brick and arriscraft 4" stone product as per plan.
- All steel angle iron to be capped with matching aluminum caps
- All windows,doors and any other penetrations in the masonry exterior finish to be caulked with high-grade colour matched caulking
- Garage door trims to be wood, covered with colour matched aluminum capping
- Decorative wood columns to be 10" painted with low maintenance decorative ornaments at the top as per plan
- Concrete steps at front entry and side entry to be poured in place with air ent.
- Chimneys to be brick exterior covering a metal flu chimney system for both interior wood burning fireplaces
- Chimney design to be as per plan
- Shingles to be 25 year "Renaisance" brand as per customers colour choice
- All roof vents to be colour match to blend in with shingle colour
- All siding soffit , fascia, frieze board , evestrough and downspouts to be aluminum as per customers colour choice
- All chimney and brick flashing to be colour matched
- Exposed foundation walls to be ground smooth and brushcoated with cement parging
- All driveway repairs to be completed with re-cycled asphalt product

- All excavation repairs to be repaired with top-soil and brought to final grade approved by the Town of Whitby
- All top soil areas to be sodded
- Deck supports to be 10" sonotubes with min. 4' frost coverage
- All deck support lumber to be premium grade pressure treated with Trex board deck finish top boards
- Deck railing to be cedar as per specs on plans
- Garage doors to be over-head and match style on plan as close as possible

Interior:

* Heating and A/C system complete based on a forced air propane fired system
  Note: if customer wishes to go with a different type of system then there will be a credit towards the new system of $17,000.00
- All plumbing drains roughed in and connected to the existing septic tank Outfall pipe
- all hot and cold water lines roughed in from fixture locations to existing water well pressure system
- Any basement underfloor drains to be run to a sewage ejector tank
- Sewage ejector tank to be hooked to existing septic tank outfall pipe
- Outside frost-free outside water taps to be installed as per plan
- All electrical wiring , switches and fixture boxes installed as per plan and confirmed with customer walk- thru
- New 200 amp electrical panel installed in basement
* Security system to be roughed in*
- Central vac system to be roughed in with vacuum pipes dropped into unfinished basement
- Framing inspection completed with the Town of Whitby at completion of rough-in stage
- Insulation installed as per Ontario Building Code complete with foaming around each door and window opening
- All penetrations in floor to be sealed with firestop caulking
- Insulation inspection completed with the Town of Whitby
- All drywall installed taped and sanded
* Ceilings primed and sprayed with upgrade "knock-down" finish*
- All floors scraped and vacuumed after drywall stage
- Temporary stairs supplied and to remain in house to complete as much interior work as possible so as to protect the proposed finish set of stairs from damage
- Temporary lighting to be supplied in house until final electrical fixtures can be installed

Flat

* Pot Lights

- New septic tank installed as per new design specifications with any additional septic bed pipeing required

Our price to complete the above described work

138.50 per square foot based on 5465 square feet

= $756,902.50

Thank you

Brent Jeffery

Proposed Payment schedule:

$470.00

- 80,000.00 at construction start
- 240,000.00 at foundation completion and beginning of framing,roof and window stage
- 150,000.00 at beginning of exterior brick and stone stage
- 150,000.00 at beginning of mechanical rough-in stage
- 100,000.00 at completion of brick and stone stage
- 30,000.00 at beginning of drywall stage

Balance of 6,902.50 when all items are completed including sodding and any other exterior weather sensitive items.

EXHIBIT "D"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Mr Gary W [illegible]
Mrs Aimee L [illegible]
7172 [illegible] Rd
Whitby, Ontario [illegible]
(905) 655-4533

SCOTIA VALUE ACCOUNT

761

DATE 2 0 0 8 0 6 2 0
Y Y Y Y M M D D

PAY TO THE ORDER OF Brent Jeffries $ 150,000.00

One hundred fifty thousand —— 00/100 DOLLARS

THE BANK OF NOVA SCOTIA
www.scotiabank.com 1-800-4-SCOTIA
ASHLEY PLACE
1 DOUGLAS ROAD, P.O. BOX 127
UXBRIDGE, ONTARIO L9P 1M5

95612

MEMO

⑈761⑈ ⑆40592⑉002⑆ 96182⑉28⑈ ⑈0015000000⑈

161924Z

Endorsement - Signature or Stamp

BACK/VERSO

ROYAL BANK
ONTARIO PC

EXHIBIT "E"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

MRS AIMEE L BOOMEADE
MR GARY W BOOMEADE
7472 ASHBURN RD
WHITBY ON L1M 1L8

001

DATE 2 0 0 8 0 7 0 2
Y Y Y Y M M D D

PAY TO THE ORDER OF Lawson Home Improvements $ 41,300.00

Forty-one thousand three hundred — xx/100 DOLLARS

THE BANK OF NOVA SCOTIA
www.scotiabank.com 1-800-4-SCOTIA
ASHLEY PLACE
1 DOUGLAS ROAD, P.O. BOX 179
UXBRIDGE, ONTARIO L9P 1M6

95612

MEMO

⑈001⑈ ⑆67462⑉002⑆ 3816673834⑈ ⑈0004130000⑈

Deposit to the Credit of
LAWSON HOME IMPROVEMENTS INC.
TR # 37762-004 ACC. #0444-5203253

11932949000703620041633-37762-00

Endorsement - Signature or Stamp

TD/T 20080703
TORONTO ONTARIO
0200323109

BACK/VERSO
TORONTO ONTARIO
2008/07/03
7500478700

MRS AIMEE L BOOSMEADE
MR GARY W BOOSMEADE
7472 ASHBURN RD
WHITBY ON L1M 1L4

002

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

PAY TO THE ORDER OF Brent Jeffery | $ 50,000.00

Fifty thousand —————— 00/100 DOLLARS

THE BANK OF NOVA SCOTIA
[illegible] 1-800-4-SCOTIA
ASHLEY PLACE
1 DOUGLAS ROAD P.O. BOX 178
UXBRIDGE, ONTARIO [illegible]

96812

MEMO

002 67462 002 3816173834 0005000000

ROYAL BANK
ONTARIO PC

Endorsement - Signature or Stamp

101 7297

BACK/VERSO

TORONTO ONTARIO

EXHIBIT "F"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

September 14, 2009

Statement

Brent Jeffery Construction
1050 Simcoe Street N
Oshawa, Ont.
L1G 4W5

Aimee and Gary Bodimeade
7472 Ashburn Road
Whitby

House Construction:

Received:	Construction Start : $80,000.00	$20,000.00	November 16th, 2007
		$60,000.00	December 12th, 2007
	Foundation completion and beginning of Framing	$70,000.00	January 18th, 2008
	Roof and window stage : $240,000.00	$100,000.00	January 24th, 2008
		$70,000.00	February 8th, 2008
	Exterior Brick and Stone : $150,000.00	$75,000.00	May 30th, 2008
		$75,000.00	May 30th, 2008
	Mechanical Rough in stage: $150,000.00	$150,000.00	June 23rd, 2008
	Completion of Brick and Stone :$100,000.00	$50,000.00	August 12th, 2008

Balance due:

Balance of Brick and Stone stage :	$50,000.00
Beginning of Drywall stage :	$30,000.00
Final Balance :	$6,902.50
Total :	$86,902.50

EXHIBIT "G"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

MUNICIPAL PROPERTY ASSESSMENT CORPORATION

Issue Date:
October 11, 2016

DGA0000273 13 1/2 09/25 PAN
BODIMEADE AIMEE LYNN
7472 ASHBURN RD
WHITBY ON L1M 1L4

Property Assessment Notice

For the 2017 to 2020 property taxation years

THIS IS NOT A TAX BILL.

The Municipal Property Assessment Corporation (MPAC) is responsible for assessing and classifying more than five million properties in Ontario in compliance with the *Assessment Act* and regulations set by the Government of Ontario.

MPAC's updated value of your property is $1,474,000

Account information:

Roll Number	18 09 010 041 25700 0000
AboutMyProperty™ Access Key	**A6515 1ABFB 1BA75**
Your property's location and description	7472 ASHBURN RD CON 7 PT LOT 27,28 PART 6
Lot area	13.10 acres
Municipality	WHITBY TOWN
School support - see Attachment (1)	Residential - English-Public Farm - English-Public

Assessment overview:

MPAC's assessed value of your property as of **January 1, 2016**	$1,474,000
MPAC's assessed value of your property as of **January 1, 2012**	$1,214,000
Between **2012 and 2016**, your property's assessed value changed by	$260,000

If you disagree with MPAC's assessment or classification, you can file a Request for Reconsideration and MPAC will review your assessment.

How will my municipality use MPAC's property assessment?

Under the phase-in provision in the *Assessment Act*, an increase in assessed value is introduced gradually. A decrease in assessed value will be introduced immediately. The January 1, 2016 assessed value and classification of your property will be used as the basis for calculating your 2017 to 2020 property taxes, as illustrated below.

Property Classification: Residential Farm

This Property Assessment Notice has important information for you as a property owner.

Please review it and file it away for your records.

No action is required unless you disagree with your assessment.

CONTACT US

1 866 296-MPAC (6722)

mpac

MUNICIPAL PROPERTY ASSESSMENT CORPORATION

'AboutMyProperty' password
15422500

Property Assessment Notice 2007

- for the 2008 tax year

BODIMEADE AIMEE LYNN
7472 ASHBURN RD
WHITBY ON L1M 1L4

Roll Number	10371-F4-13
18 09 010 041 25700 0000	813/301
Municipality	
WHITBY TOWN	
Location and Property Description	
7472 ASHBURN RD CON 7 PT LOT 27,28 PART 6 REG	Frontage Depth Area 13.10 AC

This is *not* a tax bill.

Please retain this Property Assessment Notice.

The next province-wide assessment update will occur in 2008 for the 2009 tax year. Until then, all properties continue to be valued at a January 1, 2005 valuation date. You are receiving this Notice because provincial legislation requires that Property Assessment Notices be sent to property owners whose assessment information has changed since they last received a Notice.

Shown below is the assessed value of your property based on a January 1, 2005 valuation date. This value will be used by your municipality to calculate 2008 property taxes.

Property Classification	Assessed Value	School Support Designation
Residential Taxable: Full	$510,000	English-Public

Questions?

Please see the insert included with this Notice for more information about property assessment.

If you have questions, our customer service staff will be pleased to assist you. Please have this Notice on hand when you call; you will be asked for your 19-digit Roll Number printed above.

Extended Hours: Monday, Nov. 12 to Friday, Dec. 7, 2007
8 a.m. to 6 p.m. - Monday to Friday

1 866 296-MPAC (6722)
1 877 889-MPAC (6722) TTY
Mon. - Fri. 8 a.m. to 5 p.m. (see above for extended hrs)

web site / e-mail: www.mpac.ca

fax: 1 866 297-6703

mail: P.O. Box 9808, Toronto ON M1S 5T9

2007/10/31

Where words or expressions in this notice differ from those used in the legislation, the legislation shall prevail

EXHIBIT "H"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

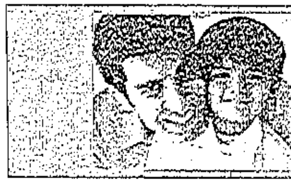
A COMMISSIONER, ETC.

6

Statement date	Jan 15, 2009
Account #	4538 161 738 344
Page	1 of 2

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_6413212_002 E D 95612 18628

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date	**Feb 10, 2009**
Total minimum payment	**$725.29**
Current minimum payment	$725.29

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Previous balance, Dec 12/08		$163,119.29
Interest	+	$725.29
Payments/credits	-	$28,000.00
Debits	+	$102,701.19
New balance	=	**$238,545.77**

Credit limit	$250,000.00
Credit available	$11,454.00

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Dec 15	LINE OF CREDIT CHEQUES CHEQUE NO. 7	51,625.00
002	Dec 16	LINE OF CREDIT CHEQUES CHEQUE NO. 9	7,500.00
003	Dec 20	PC BANKING PAYMENT FROM - *****96* 8228	22,000.00-
004	Dec 24	LINE OF CREDIT CHEQUES CHEQUE NO. 12	10,000.00
005	Dec 24	LINE OF CREDIT CHEQUES CHEQUE NO. 13	20,000.00
006	Dec 30	LINE OF CREDIT CHEQUES CHEQUE NO. 11	6,000.00
007	Jan 5	PC BANKING PAYMENT FROM - *****96* 8228	6,000.00-
008	Jan 14	LINE OF CREDIT CHEQUES CHEQUE NO. 14	7,490.00
009	Jan 15	LOLP AND/OR HCP PREMIUM	86.19

Interest information

Annual interest rate as of statement date:	3.50%

On December 10, 2008, the annual interest rate decreased by 0.50%.

For customers who are eligible to use interest expense as an income tax deduction, we provide the following information. The interest billed to this account during 2008 is	$4,088.34
The interest paid by you on this account during 2008 is	$4,088.34

Interest charges

Cash advances/cheques	$725.29
Special rate offers	$0.00

$9,000.
Feb 10.09.
H04139878.

BNS0110100_6413212_002 - 0055356 HRI - - 1 - 1 - 17 - - 66147

Statement date	Mar 13, 2009
Account #	4538 161 738 344
Page	1 of 2

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6

ScotiaLine® Personal Line of Credit

BNS0110100_7407681_003 E D 95612 20017

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Apr 8, 2009**
Total minimum payment		**$535.69**
Current minimum payment		$535.69
Previous balance, Feb 13/09		$238,289.76
Interest	+	$535.69
Payments/credits	-	$10,000.00
Debits	+	$11,071.89
New balance	=	**$239,897.34**
Credit limit		$250,000.00
Credit available		$10,102.00

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Feb 13	INTEREST ADJUSTMENT DEBIT	0.90
002	Feb 13	LINE OF CREDIT CHEQUES CHEQUE NO. 17	11,000.00
003	Mar 10	PC BANKING PAYMENT FROM - *****96* 8228	10,000.00-
004	Mar 13	LOLP AND/OR HCP PREMIUM	70.99

Interest information

Annual interest rate as of statement date:	2.50%

On March 4, 2009, the annual interest rate decreased by 0.50%.

Interest charges

Cash advances/cheques	$536.59
Special rate offers	$0.00

For customers who are eligible to use interest expense as an income tax deduction, we provide the following information. The interest billed to this account during 2008 is $4,088.34
The interest paid by you on this account during 2008 is $4,088.34

Introducing *ScotiaLife* Term 1 Insurance for Scotiabank Group customers ages 18 to 64 residing in Canada. Please call **1-866-292-3512** for more information and find out how you can apply.

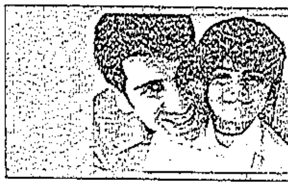
Take control of your credit sooner than you think. Like now.
Spend your money on something other than interest! Call 1-800-387-6508 to transfer balances from higher interest rate credit cards and personal loans to your low rate *ScotiaLine*® account, and start saving now.

BNS0110100_7407681_003 - 0092987 HRI - - 1 - 1 - 27 - 8 - 62455

Statement date Mar 13, 2009
Account # 4538 161 738 344

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_7407681_001 E D 95612 35485
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Apr 8, 2009**
Total minimum payment		**$535.69**
Current minimum payment		$535.69
Previous balance, Feb 13/09		$238,289.76
Interest	+	$535.69
Payments/credits	-	$10,000.00
Debits	+	$11,071.89
New balance	=	**$239,897.34**
Credit limit		$250,000.00
Credit available		$10,102.00

$12,500 —

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Feb 13	INTEREST ADJUSTMENT DEBIT	0.90
002	Feb 13	LINE OF CREDIT CHEQUES CHEQUE NO. 17	11,000.00
003	Mar 10	PC BANKING PAYMENT FROM - *****96* 8228	10,000.00-
004	Mar 13	LOLP AND/OR HCP PREMIUM	70.99

Interest information

Annual interest rate as of statement date: 2.50%

On March 4, 2009, the annual interest rate decreased by 0.50%.

Interest charges

Cash advances/cheques	$536.59
Special rate offers	$0.00

For customers who are eligible to use interest expense as an income tax deduction, we provide the following information. The interest billed to this account during 2008 is $4,088.34

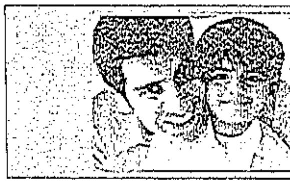
The interest paid by you on this account during 2008 is $4,088.34

Introducing *ScotiaLife* Term 1 Insurance for Scotiabank Group customers ages 18 to 64 residing in Canada. Please call **1-866-292-3512** for more information and find out how you can apply.

Take control of your credit sooner than you think. Like now.
Spend your money on something other than interest! Call 1-800-387-6508 to transfer balances from higher interest rate credit cards and personal loans to your low rate *ScotiaLine*® account, and start saving now.

BNS0110100_7407681_001 - 0035485 HRI - - 1 - 1 - 3 - 8 - 110023

Scotiabank®
P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_7939966_003 E D 95612 13173

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**May 11, 2009**
Total minimum payment		**$537.72**
Current minimum payment		$537.72
Previous balance, Mar 13/09		$239,897.34
Interest	+	$537.72
Payments/credits	-	$20,500.00
Debits	+	$20,448.41
New balance	=	**$240,383.47**
Credit limit		$250,000.00
Credit available		$9,616.00

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Mar 18	PC BANKING PAYMENT FROM - *****96* 8228	12,500.00-
002	Mar 24	PC BANKING PAYMENT FROM - *****96* 8228	1,500.00-
003	Mar 30	LINE OF CREDIT CHEQUES CHEQUE NO. 18	20,364.75
004	Apr 14	PC BANKING PAYMENT FROM - *****96* 8228	6,500.00-
005	Apr 15	LOLP AND/OR HCP PREMIUM	83.66

Interest information

Annual interest rate as of statement date:	2.50%

On March 4, 2009, the annual interest rate decreased by 0.50%.

Pmt
$1500.00
April 27.09.

Interest charges

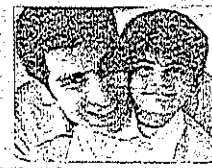
Cash advances/cheques	$537.72
Special rate offers	$0.00

BNS0110100_7939966_003 - 0087356 HRI - - 1 - 1 - 2 - - 39685

Statement date	May 14, 2009
Account #	4538 161 738 344
Page	1 of 2

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_8443536_002 E D 95612   24583

MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Jun 9, 2009**
Total minimum payment		**$449.96**
Current minimum payment		$449.96
Previous balance, Apr 15/09		$240,383.47
Interest	+	$449.96
Payments/credits	-	$1,500.00
Debits	+	$8,150.08
New balance	=	**$247,483.51**
Credit limit		$250,000.00
Credit available		$2,516.00

Borrowers on this account:
MRS AIMEE L BODIMEADE, MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Apr 15	INTEREST ADJUSTMENT DEBIT	0.33
002	Apr 15	LINE OF CREDIT CHEQUES CHEQUE NO. 21	4,859.08
003	Apr 17	LINE OF CREDIT CHEQUES CHEQUE NO. 19	708.75
004	Apr 20	LINE OF CREDIT CHEQUES CHEQUE NO. 20	400.00
005	Apr 28	LINE OF CREDIT CHEQUES CHEQUE NO. 22	848.40
006	Apr 28	PC BANKING PAYMENT FROM - *****96* 8228	1,500.00-
007	May 6	LINE OF CREDIT CHEQUES CHEQUE NO. 23	1,260.00
008	May 14	LOLP AND/OR HCP PREMIUM	73.52

Interest information

Annual interest rate as of statement date:	2.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

Interest charges

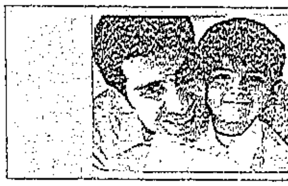
Cash advances/cheques	$449.96
Special rate offers	$0.00

BNS0110100_8443536_002-0060661 HRI - - 1 - 1 - 11 - - 68247

Statement date	May 14, 2009
Account #	4538 161 738 344
Page	1 of 2

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_8443536_002 E D 95612 24582
MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Jun 9, 2009**
Total minimum payment		**$449.96**
Current minimum payment		$449.96
Previous balance, Apr 15/09		$240,383.47
Interest	+	$449.96
Payments/credits	-	$1,500.00
Debits	+	$8,150.08
New balance	=	**$247,483.51**
Credit limit		$250,000.00
Credit available		$2,516.00

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Interest information

Annual interest rate as of statement date: 2.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Apr 15	INTEREST ADJUSTMENT DEBIT	0.33
002	Apr 15	LINE OF CREDIT CHEQUES CHEQUE NO. 21	4,859.08
003	Apr 17	LINE OF CREDIT CHEQUES CHEQUE NO. 19	708.75
004	Apr 20	LINE OF CREDIT CHEQUES CHEQUE NO. 20	400.00
005	Apr 28	LINE OF CREDIT CHEQUES CHEQUE NO. 22	848.40
006	Apr 28	PC BANKING PAYMENT FROM - *****96* 8228	1,500.00-
007	May 6	LINE OF CREDIT CHEQUES CHEQUE NO. 23	1,260.00
008	May 14	LOLP AND/OR HCP PREMIUM	73.52

Interest charges

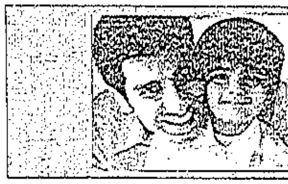
Cash advances/cheques	$449.96
Special rate offers	$0.00

BNS0110100_8443536_002 - 0060660 HRI - - 3 - 1 - 8 - 6 - 68241

70113R (10/08)

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_8929128_003 E D 95612   16605

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Jul 8, 2009**
Total minimum payment		**$441.26**
Current minimum payment		$441.26
Previous balance, May 14/09		$247,483.51
Interest	+	$441.26
Payments/credits	-	$3,000.00
Debits	+	$2,073.52
New balance	=	**$246,998.29**
Credit limit		$250,000.00
Credit available		$3,001.00

Borrowers on this account:
MRS AIMEE L BODIMEADE, MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	May 19	PC BANKING PAYMENT FROM - *****96* 8228	1,000.00-
002	Jun 4	PC BANKING CASH ADVANCE TO - *****96*82 28	2,000.00
003	Jun 8	PC BANKING PAYMENT FROM - *****96* 8228	2,000.00-
004	Jun 12	LOLP AND/OR HCP PREMIUM	73.52

Interest information

Annual interest rate as of statement date:	2.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

Interest charges

Cash advances/cheques	$441.26
Special rate offers	$0.00

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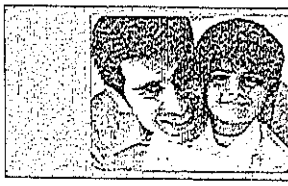

ScotiaLine Personal Line of Credit

To reflect increases to our cost of raising funds, effective the day following your August '09 statement date, your new interest rate will be Scotiabank Prime Rate + 1.00% = 3.25%. Your interest rate is based on Scotiabank Prime Rate which is the annual rate of interest announced by us, from time-to-time. As of the date of this statement, Scotiabank Prime Rate = 2.25%.

While conditions in credit markets have stabilized, borrowing costs for Canada's banks have not declined to the same extent as reductions in the Bank of Canada's target rates or Canadian Prime Lending rates. It continues to be more expensive than usual for the Bank to raise funds as a result of the global credit crisis.

All other terms of your Personal Credit Agreement and any other agreement(s) you've entered into with us relating to your ScotiaLine account, including security agreements, remain unchanged and in effect.

Students: want to know what's in your future? Just summon the all-knowing, all-telling Origami Oracle and you could win some amazing prizes! Visit fundyourfuture.ca before June 30, 2009 for your chance to win.

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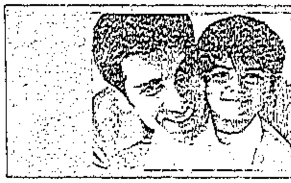
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

BNS0110100_9545257_001 E D 95612 35284
MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Aug 10, 2009**
Total minimum payment		**$503.23**
Current minimum payment		$503.23
Previous balance, Jun 12/09		$246,998.29
Interest	+	$503.23
Payments/credits	-	$500.00
Debits	+	$1,032.60
New balance	=	**$248,034.12**
Credit limit		$250,000.00
Credit available		$1,965.00

Borrowers on this account;
MRS AIMEE L BODIMEADE, MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Jun 16	LINE OF CREDIT CHEQUES CHEQUE NO. 24	948.94
002	Jun 22	PC BANKING PAYMENT FROM - *****96* 8228	500.00-
003	Jul 15	LOLP AND/OR HCP PREMIUM	83.66

Interest information

Annual interest rate as of statement date: 2.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

Interest charges

Cash advances/cheques	$503.23
Special rate offers	$0.00

H 2132 1767

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ScotiaLine Personal Line of Credit

To reflect increases to our cost of raising funds, effective the day following your August '09 statement date, your new interest rate will be Scotiabank Prime Rate + 1.00% = 3.25%. Your interest rate is based on Scotiabank Prime Rate which is the annual rate of interest announced by us, from time-to-time. As of the date of this statement, Scotiabank Prime Rate = 2.25%.

While conditions in credit markets have stabilized, borrowing costs for Canada's banks have not declined to the same extent as reductions in the Bank of Canada's target rates or Canadian Prime Lending rates. It continues to be more expensive than usual for the Bank to raise funds as a result of the global credit crisis.

All other terms of your Personal Credit Agreement and any other agreement(s) you've entered into with us relating to your ScotiaLine account, including security agreements, remain unchanged and in effect.

Introducing *ScotiaLife*® Critical Illness Insurance, *ScotiaLife*® Health & Dental Insurance and *ScotiaLife*® Term 1 Insurance for Scotiabank Group customers. Please call 1-866-292-3512 for more information.

BNS0110100_9545257_001 - 0035284 HRI - - 4 - 2 - 30 - 6 - 123069

EXHIBIT "I"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Scotiabank®

P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6

ScotiaLine® Personal Line of Credit

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Jun 9, 2009**
Total minimum payment		**$629.32**
Current minimum payment		$629.32
Previous balance		$0.00
Interest	+	$629.32
Payments/credits	-	$0.00
Debits	+	$249,070.99
New balance	=	**$249,700.31**
Credit limit		$250,000.00
Credit available		$299.00

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Apr 17	CASH ADVANCE SCOTIABANK TRANSIT 95612 UXBRIDGE ON	249,000.00
002	May 14	LOLP AND/OR HCP PREMIUM	70.99

Interest information

Annual interest rate as of statement date:	3.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

Interest charges

Cash advances/cheques	$629.32
Special rate offers	$0.00

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6

Statement date	Jun 12, 2009
Account #	4538 163 010 155
Page	1 of 4

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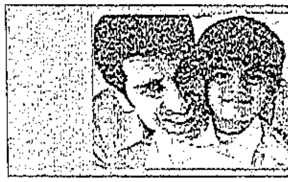
P. O. BOX 129
UXBRIDGE, ONTARIO L9P 1M6



ScotiaLine® Personal Line of Credit

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Jul 8, 2009**
Total minimum payment		**$642.68**
Current minimum payment		$642.68
Previous balance, May 14/09		$249,700.31
Interest	+	$642.68
Payments/credits	-	$2,000.00
Debits	+	$1,073.52
New balance	=	**$249,416.51**
Credit limit		$250,000.00
Credit available		$583.00

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	May 19	PC BANKING PAYMENT FROM - *****96* 8228	1,000.00-
002	Jun 4	PC BANKING CASH ADVANCE TO - *****96*82 28	1,000.00
003	Jun 8	PC BANKING PAYMENT FROM - *****96* 8228	1,000.00-
004	Jun 12	LOLP AND/OR HCP PREMIUM	73.52

Interest information

Annual interest rate as of statement date: 3.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

Interest charges

Cash advances/cheques	$642.68
Special rate offers	$0.00

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ScotiaLine Personal Line of Credit

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Scotiabank™

ACCOUNT #	PAYMENT DUE DATE	TOTAL MINIMUM PAYMENT	NEW BALANCE	AMOUNT PAID
4538 163 010 155	Jul 8, 2009	$642.68	$249,416.51	

Please return this stub with your payment.

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN.RD
WHITBY, ON L1M 1L4

You can pay this bill:

- Through online @ www.scotiabank.com or telephone banking at 1-800-267-1234
- At your bank
- By mailing a cheque or money order, payable to Scotiabank, in the enclosed envelope. Write your account number on the front of your cheque or money order.

4538163010155000642682494165145381630101550006426824941600000000

6

Statement date	Jul 15, 2009
Account #	4538 163 010 155
Page	1 of 4

Scotiabank®

P. O. BOX 129
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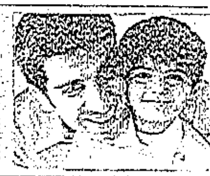

ScotiaLine® Personal Line of Credit

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

If you have any questions about this statement, call us at:
1-800-387-6508 / 416-288-8035
TTY Service 1-800-645-0288

Payment due date		**Aug 10, 2009**
Total minimum payment		**$730.97**
Current minimum payment		$730.97
Previous balance, Jun 12/09		$249,416.51
Interest	+	$730.97
Payments/credits	-	$650.00
Debits	+	$83.66
New balance	=	**$249,581.14**
Credit limit		$250,000.00
Credit available		$418.00

Borrowers on this account;
MRS AIMEE L BODIMEADE , MR GARY W BODIMEADE

Transactions since your last statement

REF.#	TRANS. DATE	DETAILS	AMOUNT($)
001	Jun 22	PC BANKING PAYMENT FROM - *****96* 8228	650.00-
002	Jul 15	LOLP AND/OR HCP PREMIUM	83.66

Interest information

Annual interest rate as of statement date: 3.25%

On April 22, 2009, the annual interest rate decreased by 0.25%.

H 2130648

Interest charges

Cash advances/cheques	$730.97
Special rate offers	$0.00

Introducing *ScotiaLife*® Critical Illness Insurance, *ScotiaLife*® Health & Dental Insurance and *ScotiaLife*® Term 1 Insurance for Scotiabank Group customers. Please call 1-866-292-3512 for more information.

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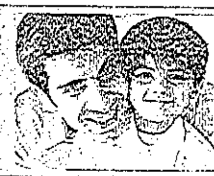
Scotiabank®



ScotiaLine Personal Line of Credit

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Scotiabank™

ACCOUNT #	PAYMENT DUE DATE	TOTAL MINIMUM PAYMENT	NEW BALANCE	AMOUNT PAID
4538 163 010 155	Aug 10, 2009	$730.97	$249,581.14	

Please return this stub with your payment.

MRS AIMEE L BODIMEADE
MR GARY W BODIMEADE
7472 ASHBURN RD
WHITBY, ON L1M 1L4

You can pay this bill:

- Through online @ www.scotiabank.com or telephone banking at 1-800-267-1234
- At your bank
- By mailing a cheque or money order, payable to Scotiabank, in the enclosed envelope. Write your account number on the front of your cheque or money order.

45381630101550007309724958114453816301015500073097249581000000000

EXHIBIT "J"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Scotiabank®

SCOTIA TOTAL EQUITY® PLAN
Statement for Payout Purposes

Issue Date: January 8, 2015

Mrs. Aimee Bodimeade
Mr. Gary Bodimeade
7472 Ashburn Road
Whitby, On L1M 1L4

Dear Mrs. Aimee Bodimeade and Mr. Gary Bodimeade

Re: **Scotia Total Equity Plan Statement for Payout Purposes**
Mortgagors: Mrs. Aimee Bodimeade, Mr. Gary Bodimeade
Property Address: 7472 Ashburn Road, Whitby ON L1M 1L4
Scotia Total Equity Plan No. 110409390

MORTGAGE LOAN(S) - Refer to the attached statement(s) for balance(s),effective date(s) and for details.

Mortgage Loan Number	Mortgage Loan Number	Mortgage Loan Number
3046681		

TERM LOAN(S) - *The balance (s) shown below are as of the issue date. Refer to item 2 below for additional information.*

	Loan 1	Loan 2	Loan 3
Account Number			
Principal and Interest balance	$	$	$
Prepayment charge (90 days' interest)	$	$	$
Total balance due	$	$	$
Per diem	$	$	$

LINE(S) OF CREDIT *The balance(s) shown below are as of the issue date. Refer item 2 below for additional information.*

	First Account	Second Account	Third Account
Account Number	4538161738344		
Balance as of Jan 8/15	$ 33,563.84	$	$

VISA ACCOUNT(S) *The balance(s) shown are as of the issue date. Refer item 2 below for additional information.*

	First Account	Second Account
Account Number		
Balance	$	$

OVERDRAFT PROTECTION *Refer item 2 below for additional information.*

Deposit Account Number	Overdraft balance plus interest as of the issue date is $	
Discharge Administration Fee	$ 320.00	included on mtg statement
Registry Office Discharge Registration Fee[1]	$	

1. The *Scotia Total Equity* Plan is a revolving credit facility for multiple product component secured by a collateral mortgage. The *Scotia Total Equity* Plan Credit Limit is $ 110409390.00.
2. All balances quoted are as at the issue date of this statement. Adjustments will be necessary if any amounts are reversed or, if additional charges or fees are processed or incurred. Interest will continue to accumulate at the agreed upon interest rate until payment is received in full.

Please contact Joan Desroches-loudon at 905-683-4164 x 4450 on the payout date for confirmation of the balance(s) outstanding.

3. If a discharge of the mortgage is required, we must receive payment in full for all amounts and the applicable Discharge Administration Fee and/or Registry Office Discharge Registration Fees indicated above. [1]**Registry Office Discharge Fee:** Where the fee is blank, you will be required to pay a government registration fee directly to the Land Registry Office. In Quebec, please contact your notary for the discharge/transfer and registration costs.
4. Please forward the amounts required, by certified cheque, bank draft or money order to the address shown above.

This statement is issued subject to any errors or omissions.

This statement is issued by an authorized representative of Scotiabank.

1225414 (01/13)

Scotiabank®
AJAX, ONTARIO
314 HARWOOD AVENUE SOUTH, UNIT #HP05
AJAX,ON,L1S 2J1
Phone: (905) 683-4070

This Statement issued on Jan 08, 2015 is for Payout Purposes

Mortgagor(s):		Property Address:	
MRS AIMEE L BODIMEADE MR GARY W BODIMEADE 7472 ASHBURN RD WHITBY, ON L1M 1L4		7472 Ashburn Road Whitby, ON L1M 1L4	
Mortgage Details		**Prepayment Charge Variables**	
Mortgage Number:	3046681	Mortgage Balance as at: Jan 9, 2015	$ 775,687.36
Interest Rate Type:	Fixed	Term Remaining:	39 Months
Term:	5 Year Closed (60M)	Comparison Term:	36 Months
Capped Rate:		Current Rate for Comparison Term:	3.4400%
Interest Rate Discount Received:	-1.9000%	Interest Rate Discount Received:	-1.9000%
Current Interest Rate:	3.0900%	Comparison Interest Rate:	1.5400%
Maturity Date:	Apr 29, 2018	Interest Rate Difference:	1.5500%
Payment Frequency:	Bi-Weekly		
P&I Payment	$ 2,000.00		
Property Tax Amount	$		
Total Payment Bi-Weekly	$ 2,000.00		
Cashback Received:	$		
Mortgage Insurer:	Uninsured		
Mortgage Insurer Certificate No.:			

Payout Details with an effective date of Jan 19, 2015

Mortgage Balance as at: Jan 9, 2015	$ 775,687.36
Interest Accrued to: Jan 19, 2015	$ 652.04
Sub Total:	$ 776,339.40
Prepayment Charge - Interest Rate Differential	$ 36,093.82
Cashback Repayment: (prorated based on the term remaining)	$
Property Tax Account Balance:	$
Discharge Administration Fee:	$ 250.00
Registry Office Discharge Registration Fee:	$ 70.00
Total Balance Due as at: Jan 19, 2015	$ 812,753.22

Funds must be received no later than 3 pm on Jan 19, 2015. A per diem of $ 65.30 is to be added for each additional day. If funds have not been received by Jan 22, 2015, this statement in its entirety is not valid. A new statement must be requested

The individuals listed below are also Borrowers on this Mortgage:

Terms and Conditions

- This mortgage represents one component of a Scotia Total Equity Plan® (STEP) which is a revolving credit facility for multiple products secured by a collateral mortgage.
- This statement assumes all payments due and including the payment due on Jan 09, 2015 are paid on the due date. The payments quoted on this statement do not include Scotia Mortgage Protection premiums, and are not included in the amounts outstanding (if applicable).
- If any payments have not been honoured, or if any other entries are processed or reversed, the balances quoted in this statement may not be relied upon. Taxes should be verified with the appropriate municipalities.

Prepayment Charge and Cashback Repayment:
- Please refer to your Mortgage Contract and Cost of Borrowing Disclosure Statement or Renewal Agreement, if applicable, for an explanation and examples for estimating your prepayment charge and cashback repayment amount. For more information about prepayment charges in general, please refer to Scotiabank.com

Factors that could cause your prepayment charge to change:
- Your mortgage is renewed to a new term or the balance of your mortgage changes
- You have a variable rate mortgage and the bank's prime lending rate and therefore your mortgage interest rate changes
- You have a fixed rate mortgage and the factors for calculating Interest Rate Differential change.
  - Posted interest rates change. If posted interest rates decrease, the Interest Rate Differential amount increases.
  - The remaining term of your mortgage changes. For example, a 4 year comparison term on the day your prepayment charge is estimated, over time shortens to a 3 year comparison term. The comparison term interest rate decreases, therefore the Interest Rate Differential amount increases.
  - The Interest Rate Differential amount could change to an amount that is now greater than 3 months interest.

Registry Office Discharge Registration Fee:
When the fee is blank, you will be required to pay a government registration fee directly to the Land Registry Office. In Quebec, please contact your notary for the discharge/transfer preparation and registration costs.

This statement is issued by an authorized representative of Scotiabank

CIBC

February 4, 2015

Aimee Lynn Bodimeade
7472 Ashburn Road, Whitby, ON, L1M 1L4

Dear Sir/Madam:

Re:	Mortgage Loan:	003230607
	Borrower(s):	AIMEE LYNN BODIMEADE
Mailing Address:		7472 Ashburn Road, WHITBY, ON, L1M 1L4
Property Address:		7472 Ashburn Road, WHITBY, ON, L1M 1L4

Thank you for choosing CIBC for your mortgage loan.

Please find enclosed a final disclosure statement outlining the Cost of Borrowing for your mortgage loan, which details the costs associated with the above referenced mortgage loan.

Should you have any questions about this letter or any aspect of your mortgage loan, please do not hesitate to call us at 1-800-352-8515. And once again, thank you for choosing CIBC.

Yours sincerely,

CIBC Representative

CIBC Mortgages Inc.
Ontario Regional Mortgage Centre
33 Yonge Street, Box 115, Commerce Court Postal Station
Toronto, Ontario

Revised Mortgage Disclosure Statement

Date	January 24, 2015. This is a revised disclosure statement about your mortgage loan and replaces any previous disclosure statement.
Borrower(s)	Aimee Bodimeade
Guarantor(s)	Gary W Bodimeade
Mortgage Loan Number	323 060 7
Property	7472 Ashburn Rd, Whitby, ON
Information Box	This Information Box contains a summary of key information about your mortgage loan. Please read the entire document for full details.

Principal Amount	$1,000,000.00
Annual Interest Rate	2.950% The annual interest rate is variable. Interest is calculated daily using a simple interest formula and charged on each regular payment date.
Determination of Interest	Your interest rate is expressed as today's CIBC Prime Rate* plus or minus an adjustment factor. Your interest rate is the CIBC Prime Rate plus -0.050%. As of January 24, 2015, the CIBC Prime Rate is 3.000%. Your interest rate will vary automatically if and when the CIBC Prime Rate varies. * CIBC Prime Rate means the variable annual interest rate that CIBC publishes from time to time as a point of reference.
Annual Percentage Rate	2.955% The Annual Percentage Rate (APR) is the interest rate for a whole year (annualized) including any applicable fees, as of the date of the Mortgage Disclosure Statement.
Term	60 months Your mortgage loan is **closed** for the entire term. This means you cannot pay down more of your mortgage loan than the amount of your prepayment privilege without paying a prepayment charge.

Date of Advance	January 19, 2015 This is the date your funds will be advanced. Interest will be calculated and charged from this date.
Payments	$1,933.73 payable bi-weekly, every 2nd Monday Your payment is payable bi-weekly and includes payment toward principal and interest.
Amortization Period	29 years 10 months Based on the current terms and conditions, your mortgage loan will be paid in full in 29 years 10 months.
Prepayment Privilege	Without paying a prepayment charge, you may: • during the term of your mortgage loan, increase your regular mortgage loan payment by up to 100% of your original mortgage loan payment amount provided the resulting amortization period remains 5 years or more; • once a year, prepay up to 20% of the original principal amount toward the outstanding balance of your mortgage loan.
Prepayment Charges	You will pay a prepayment charge if you prepay more of your mortgage loan than the prepayment privilege allows. Your prepayment charge will be three months interest on the amount you prepay calculated at the CIBC Prime Rate. If you prepay your mortgage loan in full, you will be required to repay the full cash back amount of $30,000.00 that you received.
Default Insurance	Not applicable
Other Fees	Discharge Fee*: • If principal balance is $1,000 or less on payout: $95.00 • If principal balance is over $1,000 on payout: $260.00 Transfer out /Assignment Fee*: $300.00 Dishonoured Payment Fee (applies only to payments drawn from a non CIBC brand deposit account): $45.00 Assumption Fee or Transfer of Title: $150.00 Property Valuation Fee: $250.00

	Cancellation Fee upon sale of the subject property prior to full advance of construction mortgage loan. This cancellation fee will be charged in addition to any prepayment charge: **Greater of $3,500.00, or 1/2 of 1% of the approved mortgage loan amount** Progress Draw Processing Fee • For up to four advances (charged on the first advance): **$600.00** • For the 5th and each subsequent advance: **$100.00** **Fees will be charged for providing other administrative or clerical services at borrower's request, including but not limited to:** Providing copies of existing documents from the borrower's file per item (e.g. copy of registered mortgage/charge, (Deed of Hypothecary Loan in Quebec), survey, annual statement, etc.): **$30.00 + GST/HST** Fee for providing duplicate documents (e.g. discharge, assignment, etc.): **$100.00 + GST/HST** Hourly fee for audited verification (any 12 month period) or detailed breakdown of Payment History or Tax Account: **$30.00 + GST/HST** **Fees for other special requests by the borrower for similar services of an administrative or clerical nature will be charged at CIBC's fee in effect at the time the service is provided.**

*If your mortgage loan is under a CIBC Home Power Plan®, these fees will be charged only when the full amount of the CIBC Home Power Plan Debt is paid off and you request a discharge or assignment of the registered mortgage/charge.

Principal Amount

The principal amount of your mortgage loan is $1,000,000.00. This amount must be repaid by you.

Disbursement

On January 19, 2015, we will advance to you $999,750.00. This amount equals the principal amount minus deductions for the following charges:

Property Valuation Fee	$250.00
Total Charges	**$250.00**

The actual amount of money that we advance to you may be less if we hold back an amount for repairs. Any money held back for repairs may be paid to you at a later date.

This advance may be paid to someone else if you direct us to pay them instead of you.

Once we advance you these funds, we will begin to calculate interest on the amount advanced. Interest is calculated from the date we advance you the funds to the interest adjustment date. Interest is calculated daily, not in advance. You must pay the interest from the date we advance you the funds up to the interest adjustment date. This amount is payable on the interest adjustment date, or when we invoice you for it. After the interest adjustment date, any interest on the mortgage loan amount will be paid as part of your regular mortgage loan payments.

Additional Costs

You will be responsible to pay for costs or fees associated with the following:

- legal fees;
- survey costs or fees; and
- appraisal or inspection fees.

Interest Adjustment Date

The interest adjustment date is one payment period before your first regular payment date.

We will charge you interest on the mortgage loan from the date we advance the money. Any interest that accrues between the date we advance the money and the interest adjustment date must be paid on the interest adjustment date. Interest that accrues on the mortgage loan after the interest adjustment date will be paid by you as part of your regular mortgage loan payments.

Annual Interest Rate

Note: All interest rates in this Disclosure Statement have been rounded to the nearest 1/8 of 1% and are annual rates.

The annual rate of interest on your CIBC Variable Flex Mortgage™ is variable. It will be equal to the CIBC Prime Rate in effect at any given time plus -0.050%. We will calculate interest daily using a simple interest formula, which is the same as if it was calculated yearly, not in advance. Interest is calculated by multiplying the outstanding principal amount by the current mortgage loan rate in effect at the time. The result is then divided by 365 and then multiplied by the number of days in the payment period during which that current mortgage loan rate was in effect. Interest is calculated in this way whether or not it is a leap year. Interest is payable on each regular payment date.

As of the date of this Disclosure Statement, the CIBC Prime Rate is 3.000%. If the principal amount were advanced to you today, the interest rate on these funds would be 2.950%. The CIBC Prime rate may change between the date of this statement and the date we advance funds to you.

The variable interest rate will change **automatically** every time there is a change in the CIBC Prime Rate, without notice to you. You can always find the CIBC Prime Rate in effect at any time at any CIBC branch in Canada or at www.cibc.com.

Interest is payable on the mortgage loan amount at the rate in effect for you from time to time. Interest is payable at this rate until the total mortgage loan amount has been paid, both before and after the balance due date, before and after default, and before and after we obtain any court judgment against you.

Term and Amortization

The term of the mortgage loan is 60 months. The amortization period is 29 years 10 months, which is based on interest rates in effect on the date of this Disclosure Statement.

Because your mortgage loan is a variable rate mortgage loan , the interest rate on your mortgage loan will change from time to time. As a result, the amortization period of the mortgage loan may change, as explained below.

Even though the interest rate will change from time to time, your regular payments will stay the same, unless you change them. As described below under "Payments," your regular payments are applied to any interest owing before they are applied to the principal amount.

If the annual rate of interest **decreases**, a larger portion of the regular payment will be applied to principal and a smaller portion to interest. As a result, the amortization period of the mortgage loan may be reduced.

If the interest rate **increases**, a larger portion of the regular payment will be applied to the interest and a smaller portion of the payment will be applied to the principal amount. The result will be that you will owe more on the balance due date than the amount shown below under "Balance Due on Maturity."

If the interest rate rises above 5.042%, your regular payment amount that is intended to cover the principal and interest payable on each regular payment date will not be enough to cover the interest payable on each regular payment date. If this happens, the amortization period of your mortgage loan may increase. In these cases, you will be required to increase your regular payment amount so that the mortgage loan will be repaid in full over the remaining time left in the original amortization period.

Payments

First Payment Date: The first regular payment will be due on February 2, 2015.

Payment Frequency: Your regular payments on the mortgage loan will be payable bi-weekly, every 2nd Monday.

Amount of Each Payment: The amount of each principal and interest payment will be $1,933.73.

Total Principal and Interest Payments For The Mortgage Loan Term: Your total principal and interest payments over the 60-month term of your mortgage loan will be $251,384.90.

How We Apply Your Payments: We will apply your regular payments in the following order:

1. To pay any collection expenses.

2. To pay any life insurance premiums on the mortgage loan.
3. To bring into good standing any accounts related to the mortgage loan for which we hold funds for payment to others or from which amounts are debited, including tax accounts.
4. To pay any applicable administration and processing fees.
5. To pay interest or reduce the interest (including deferred interest, and any outstanding or late interest charges) on the principal amount accumulated up to but not including the payment date.
6. To reduce the principal amount.

However, if you do not meet one or more of your obligations, we may apply any payments or any other money we receive during the period of default in whatever order we choose. You can always contact us to find out the amount of interest in arrears at any time, if any.

Decreasing the Amount of Your Payment: You may decrease the amount of your payments provided that the resulting amortization period is not longer than the remaining time left in the original amortization period. To qualify, you must meet the following conditions:

- you must have met all of your obligations;
- your property must have no more than four living units or be a single residential condominium unit; and
- no part of your property may be used for commercial, industrial or other non-residential purposes.

Your Cost of Borrowing

The total cost to you for borrowing includes all interest costs for the term of the mortgage loan as well as all non-interest charges described in this Disclosure Statement, including administration and processing fees. It does not include the principal amount borrowed.

Interest Charges: Your interest charges, based on the interest rate as of the date of this statement, will be $139,103.60.

Non-Interest Charges: The following non-interest charges will apply to your mortgage loan:

Property Valuation Fee	$250.00

Total Cost of Borrowing: Your total cost of borrowing for this mortgage loan will be $139,353.60. This is an estimate based on the interest rate as of the date of this statement and based on the payment amount and schedule for principal and interest payments outlined in this Disclosure Statement.

Annual Percentage Rate (APR): The cost of borrowing for your mortgage loan, expressed as an annual rate, is 2.955%. This is based on the interest rate as of the date of this Disclosure Statement and other charges known as of the date of this statement, and on the basis that interest is calculated daily, using a simple interest formula, which is the same as if it was calculated yearly, not in advance.

Default Charges and Other Charges

Default Charges: If you do not make any payment when it is due, or you do not meet any one or more of your obligations, we may charge you for:

- interest on overdue principal and interest at the interest rate payable under the mortgage loan;
- legal costs to collect payments;
- reasonable costs, including legal fees, that we incur or that someone else incurs on our behalf, except fees paid to CIBC employees; and
- fees for returned cheques or payments that are not honoured.

Interest on Tax Account: If we pay property taxes on your behalf, and if at any time the amount you have paid us for taxes is less than the amount we have paid for taxes, we will charge you interest at the mortgage loan rate on the difference.

Property Tax Information Charges: If we pay property taxes on your behalf, you will be required to repay to us any costs we incur in paying your property taxes, including amounts charged by the taxing authority for providing information about your property taxes, for sending us your property tax invoices, or for accepting property tax payments from us on your behalf.

Other Non-Interest Charges: You may be required to pay us administration and processing fees for providing you with services of an administrative or clerical nature.

A list of current administration and processing fees and other non-interest charges is attached to this Disclosure Statement. These fees and charges may change at any time without notice to you. You will have to pay the charge that is in effect at the time the service is provided to you.

Balance Due on Maturity

You must pay the balance of the mortgage loan on January 13, 2020. If you have made all mortgage loan payments during the term of the mortgage loan when they were due, you will owe $887,718.70 on the balance due date. This amount is based on the interest rate in effect on the date of this Disclosure Statement and shown under "Annual Interest Rate" in this statement. This amount will change as the interest rate changes.

Prepaying Your Mortgage Loan

To qualify for any of the prepayment privileges outlined here, you must meet the following conditions:

- you must have met all of your obligations;
- your property must have no more than four living units or be a single residential condominium unit; and
- no part of your property may be used for commercial, industrial or other non-residential purposes.

Increasing the amount of your payments

You may increase the amount of your regular payment at any time without a prepayment charge. The total of these increases during the term of your mortgage loan cannot be more than 100% of the original regular payment amount. These payment increases can only be made if the amortization period that results from the increased payment amount is 5 years or more.

Making prepayments without a prepayment charge

In each calendar year, you may prepay up to 20% of the original principal amount without paying a prepayment charge. If you have transferred your mortgage loan to us, we will calculate the 20% based on the amount of money we paid to your previous lender to transfer the mortgage loan. The following conditions apply to making lump-sum prepayments:

- you may only make a prepayment on a regular payment date;
- you can make more than one prepayment in a calendar year, but the total of all prepayments in any calendar year cannot be more than the 20% limit;
- each prepayment must be at least $100.00;
- if you do not use any or all of this privilege in a calendar year, you cannot carry forward any unused portion of the privilege to future calendar years; and
- this privilege of prepayment without a prepayment charge does not apply when you prepay the entire principal amount of the mortgage loan, even if you have not used this privilege in the calendar year when the mortgage loan is paid off.

Making prepayments with a prepayment charge

In addition to these privileges, you may prepay more than the 20% allowed in a calendar year or prepay all of the outstanding principal amount of your mortgage loan before the maturity date. However, a prepayment charge will apply. This prepayment charge will be payable in addition to regular interest at the rate specified in your mortgage loan agreement.

If you are making a **partial** prepayment, it must be made on a regular payment date. The prepayment charge will be equal to three months' interest on the amount of your prepayment that is more than the 20% allowed in that calendar year. The interest costs will be calculated at the CIBC Prime Rate in effect on the date of prepayment.

If you are paying the **entire** outstanding principal amount, the prepayment charge will be three months' interest on the total amount you are prepaying and the interest rate we will use to calculate the prepayment charge will be the CIBC Prime Rate in effect on the date we prepare the mortgage loan payout statement.

If you want to prepay the **entire** outstanding principal amount of your mortgage loan, you can ask us to provide you with a statement of the amount required to pay off your mortgage loan amount. You can specify the date you wish to make the full prepayment. However, the date you select cannot be later than 30 days after the date you request us to prepare the statement. The date you choose is called the Statement Effective Date.

We will not process any mortgage loan payments, or any other payments that we receive, between the date we prepare the mortgage loan payout statement and the Statement Effective Date. We will charge you interest on accrued interest and on any amounts we do not process, including your regular mortgage loan payments, during this time. If you do not pay off your mortgage loan on the Statement Effective Date, we will, within 60 days following the Statement Effective Date, process all mortgage loan payments, and any other payments that we did not process between the date we prepared the mortgage loan payout statement and the Statement Effective Date.

Example of estimating the prepayment charge

Martin has a CIBC Variable Flex Mortgage. His original principal amount was $150,000.00.

A - Estimating the prepayment charge on a partial prepayment

Each year he is allowed to make a 20% prepayment, which is $30,000.00, without any prepayment charges. He has not made a prepayment in the current calendar year.

He wants to make a payment of $35,000.00 to reduce his mortgage loan. He can prepay $30,000.00, without a prepayment charge, but he must pay a prepayment charge on the remaining $5,000.00.

Because Martin has a CIBC Variable Flex Mortgage, the prepayment charge is equal to three months' interest at the current CIBC Prime Rate in effect on the prepayment date, which is 5.000%.

Here is how Martin can estimate the prepayment charge on his partial prepayment.

Step 1: The amount that is more than his 20% prepayment privilege.	$5,000.00
Step 2: The CIBC Prime Rate in effect on the date of prepayment (written as a decimal). Thus, 5.000% = .050.	0.050
Step 3: He multiplies the prepayment amount by the interest rate. This is equal to an estimate of one year's interest.	$250.00

Step 4: He divides the annual interest cost by 12 to get an estimate of one month's interest.	$20.83
Step 5: He multiplies one month's interest by three to get an estimate of three months' interest. This is an estimate of the prepayment charge.	$62.49

When Martin makes his partial prepayment, he needs to pay an estimated additional amount of $62.49 to pay for the prepayment charge. You should call CIBC Mortgages Inc. at 1-888-264-6843 to find out the exact amount of your prepayment charge or if you have questions on calculating your prepayment charge. The amount above is only an estimate and is likely to be lower or higher than the actual prepayment charge. You can also visit the CIBC website at www.cibc.com to estimate your prepayment charge by using the online Mortgage Prepayment Charge Calculator.

B - Estimating the prepayment charge to pay off the mortgage loan

If Martin wanted to pay off the entire principal amount, he would estimate the prepayment charge in a different way. In this case, the prepayment charge would be equal to three months' interest on the entire amount he is prepaying, calculated at the interest rate in effect on the date the mortgage loan payout statement is prepared.

Martin still owes $60,000.00 on his mortgage loan. If the mortgage loan payout statement were prepared today, and if the current interest rate on Martin's mortgage loan is 5.000%, here is how Martin estimates the prepayment charge to pay off the entire mortgage loan.

Step 1: The total amount of the prepayment.	$60,000.00
Step 2: The CIBC Prime Rate in effect on the date of the mortgage loan payout statement is prepared (written as a decimal). Thus, 5.000% becomes .050.	0.050
Step 3: He multiplies the total amount of the prepayment by the interest rate. This is equal to an estimate of one year's interest.	$3,000.00
Step 4: He divides the annual interest cost by 12 to get an estimate of one month's interest.	$250.00
Step 5: He multiplies one month's interest by three to get an estimate of three months' interest. This is an estimate of the prepayment charge.	$750.00

When Martin pays off his mortgage loan, he will need to pay an estimated additional amount of $750.00 to pay for the prepayment charge. This is only an estimate. The mortgage loan payout statement will show Martin what the prepayment charge will be as long as he pays off the mortgage loan on the Statement Effective Date. If Martin received cash back, he will also be required to repay the full cash back amount that he received, as set out below and in the cash back agreement.

You should call CIBC Mortgages Inc. at 1-888-264-6843 to find out the exact amount of your prepayment charge or if you have questions on calculating your prepayment charge. The amount above is only an estimate and is likely to be lower or higher than the actual prepayment charge. You can also visit the CIBC website at www.cibc.com to estimate your prepayment charge by using the online Mortgage Prepayment Charge Calculator.

Repaying the cash back amount

You will be required to repay us the full cash back amount of $30,000.00 if, for any reason, any of the following occurs before the maturity date of the mortgage loan:

- any of the terms and conditions of the mortgage loan are changed;
- you refinance the mortgage loan, convert the mortgage loan or renew the mortgage loan early;
- the mortgage loan is paid out, or the registered mortgage/charge is transferred or assigned by us at your request, or the registered mortgage/charge is discharged;
- title to the property is transferred or the mortgage loan and/or registered mortgage/charge is assumed;
- you sell your property and buy another property and we finance the new property by allowing you to move ("port") your mortgage loan and your registered mortgage/charge to the new property; or
- your property is sold under power of sale or foreclosure.

Your obligation to repay cash back amounts is separate from any prepayment charges or other fees that apply to the mortgage loan.

Converting Your Mortgage Loan

If you have met all of your obligations, you may convert your mortgage loan to a CIBC brand fixed rate closed mortgage loan having a term of three years or more. The interest rate and the terms in effect at the time for the mortgage loan you choose will apply. You can only do this if your property contains no more than four living units or is a single condominium unit. You can do this without paying a prepayment charge, unless you received cash back, in which case you will be required to repay the full cash back amount that you received.

Discharge or Assignment

After you have paid us the mortgage loan amount, including any prepayment charges, we will sign a discharge and send it to you within a reasonable time. Or, if you ask us to, we will give an assignment or transfer of the registered mortgage/charge instead of a discharge.

You will pay our usual administration and processing fee for preparing, reviewing and signing any such documents and all legal and other expenses, if applicable. You will pay us these fees whether the discharge or assignment is prepared by your lawyer, by our lawyers or by us.

It is your responsibility to register the discharge or assignment on the title to your property and to pay the registration fee. If electronic registration is available for your registered mortgage/charge and you agree to pay us the registration fee, we will register the discharge on your behalf. After we have done so, we will send you or your lawyer/notary confirmation that the discharge has been registered.

CIBC Mortgages Inc.: We have fully completed this Disclosure Statement and given a signed copy to each Borrower and each Guarantor on the date below.

January 24, 2015

CIBC Representative

Date

CIBC Mortgages Inc.
Schedule of Non-Interest Charges

Discharge Fee*	
Alberta and Quebec	No Charge
British Columbia	$75.00
Manitoba	$100.00
All Other Provinces	$260.00
Natural Discharge Fee[1]	
Alberta and Quebec	No Charge
British Columbia	$75.00
All Other Provinces	$95.00
Assignment Fee*	
Quebec	No Charge
P.E.I and Nova Scotia	$25.00
Newfoundland and Labrador	$50.00
New Brunswick	$260.00
All Other Provinces	$300.00
Dishonoured Payment Fee[2]	$45.00
Assumption Fee or Transfer of Title	$150.00
Property Valuation Fee	$250.00
Progress Draw Cancellation Fee: if the mortgage loan is cancelled, or prepaid leaving a principal amount of less than $10,000 at the time of the final progress draw and completion mortgage loan	
Newfoundland and Labrador	No Charge
All Other Provinces	$3,500.00 or 1/2 of 1% of the approved mortgage loan amount, whichever is greater.
Progress Draw Processing Fee	
For upto four advances (charged on the first advance)	$600.00
For the 5th and each subsequent advance	$100.00
Fees will be charged for providing other administrative or clerical services at borrower's request, including but not limited to:	
Providing copies of documents from the borrower's file per item (e.g. copy of registered mortgage/charge document (Deed of Hypothecary Loan in Quebec), survey/survey certificate/real property report, electronic registration letter, annual statement[3], release of fire insurance, etc.)	$30.00 + GST/HST
Fee for providing duplicate documents (e.g. discharge, assignment, etc.)	$100.00 + GST/HST
Fee for offsite file retrieval Rush or Regular	$60.00 + GST/HST
Hourly fee for detailed breakdown of Payment History or Tax Account	$30.00 + GST/HST
Hourly fee for audit verification (any 12 month period)	$30.00 + GST/HST

Fees for other special requests by the borrower for similar services of an administrative or clerical nature will be charged at CIBC's fee in effect at the time the service is provided.

* If your mortgage loan is under a CIBC Home Power Plan®, these fees will be charged only when the full amount of the CIBC Home Power Plan Debt is paid off and you request a discharge or assignment of the registered mortgage/charge.

This fee schedule is effective as of April 1st, 2013. These fees may change at any time without notice.

1 Natural Discharge refers to any mortgage loans where the principal balance is $1,000 or less at the time of payout.
2 Applies only to payments drawn from a non CIBC brand deposit account.
3 Duplicate Annual Statement fee applies to requests for statements older than 2 years, and to non-calendar year requests (e.g. July to June).

EXHIBIT "K"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

CIBC Account Statement

MRS AIMEE BODIMEADE

For Nov 1 to Nov 30, 2014

Account number
70-12098

Branch transit number
08642

The names shown are based on our current records, as of December 7, 2015. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Nov 1, 2014		[redacted]
Withdrawals	-	[redacted]
Deposits	+	[redacted]
Closing balance on Nov 30, 2014	=	[redacted]

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	Opening balance			[redacted]
Nov 3	PREAUTHORIZED DEBIT BNS MTGE DEPARTMENT	2,000.00		[redacted]
Nov 4	RETAIL PURCHASE 000001059132 SHOPPERS DRUG M	93.73		[redacted]
	CHEQUE 021 28211780	1,417.50		[redacted]
	CHEQUE 016 27061693	1,725.00		[redacted]
Nov 7	RETAIL PURCHASE 431110891681 BROOKLIN VET HO	178.00		[redacted]
Nov 10	RETAIL PURCHASE 000001751016 GREENHAWK	235.01		[redacted]
	[redacted]		[redacted]	[redacted]
	[redacted]		[redacted]	[redacted]
	RETAIL PURCHASE 000001066078 SHOPPERS DRUG M	43.45		[redacted]

(continued on next page)

CIBC Account Statement

MRS AIMEE BODIMEADE

For Feb 1 to Feb 28, 2015

Account number
70-12098

Branch transit number
08642

The names shown are based on our current records, as of December 7, 2015. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Feb 1, 2015		[redacted]
Withdrawals	-	[redacted]
Deposits	+	[redacted]
Closing balance on Feb 28, 2015	=	[redacted]

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	Opening balance			[redacted]
Feb 2	RETAIL PURCHASE 000001141075 METRO #125	353.36		[redacted]
	RETAIL PURCHASE 503114657100 BROOKLIN VET HO	111.00		[redacted]
	INTL VISA DEB RETAIL PURCHASE AIR CANADA 503201550635 00000000060.00 USD @ 1.312000	78.72		[redacted]
	MORTGAGE PAYMENT MTG003230507.1 CMI	1,933.73		[redacted]
Feb 4	RETAIL PURCHASE 000001060021 UXBRIDGE PHYSIO	60.00		[redacted]
Feb 5	RETAIL PURCHASE 000001134004 MICHAEL KELLYS	50.80		[redacted]
Feb 6	CHEQUE 077 35492010	30.00		[redacted]
Feb 9	RETAIL PURCHASE 000001061001 UXBRIDGE PHYSIO	60.00		[redacted]

(continued on next page)

EXHIBIT "L"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

TOWN OF WHITBY
575 Rossland Road, East
Whitby, ON L1N 2M8
General Inquiries: 905.668.5803
Tax Inquiries: 905.430.4304
Fax: 905.686.7005
www.whitby.ca or email info@whitby.ca

TAX BILL

BILLING DATE: JAN 11, 2016

2016 Interim Tax Bill

ROLL NO.: 010 041 25700 0000

GROUP CODE:

MORTGAGE COMPANY:

MORTGAGE NUMBER:

OWNER(S) NAME & MAILING ADDRESS: 003815
BODIMEADE AIMEE LYNN
7472 ASHBURN RD
WHITBY ON L1M 1L4

PROPERTY ADDRESS & LEGAL DESCRIPTION:
7472 ASHBURN RD
CON 7 PT LOT 27,28 PART 6
REG
13.10AC FR D

ASSESSMENT		MUNICIPAL				EDUCATION	
		TOWN OF WHITBY		REGION OF DURHAM			
Tax Class	Value	Tax Rate (%)	Amount	Tax Rate (%)	Amount	Tax Rate (%)	Amount
RTN	1,146,358	0.208250	$2,387.29	0.346060	$3,967.09	0.097500	$1,117.70
SUB-TOTALS				MUNICIPAL LEVY	$6,354.38	EDUCATION LEVY	$1,117.70

SPECIAL CHARGES/CREDITS		SUMMARY	
TYPE	AMOUNT	TAX LEVY SUB-TOTAL (MUNICIPAL + EDUCATION)	$7,472.08
		SPECIAL CHARGES/CREDITS	$0.00
		INTERIM 2016 TAXES	$7,472.08
		PAST DUE/CREDIT AS OF JAN 11, 2016	$0.00
TOTALS		TOTAL AMOUNT DUE	$7,472.08

INSTALMENT 1		INSTALMENT 2	
DUE DATE	TAX AMOUNT	DUE DATE	TAX AMOUNT
FEB 23, 2016	$3,736.00	APR 25, 2016	$3,736.08

All payments not received on or before the due date are subject to a penalty/interest charge in the amount of 1.25% on the first day of default and an additional 1.25% on the first day of each month thereafter that the taxes remain outstanding. The Tax Collector has no authority to waive penalty or interest charges.

TOWN OF WHITBY
575 Rossland Road, East
Whitby, ON L1N 2M8
General Inquiries: 905.668.5803
Tax Inquiries: 905.430.4304
Fax: 905.686.7005
www.whitby.ca or email info@whitby.ca

SECOND INSTALMENT

Roll No.: 010 041 25700 0000

Due Date: APR 25, 2016

Total Instalment Amount Due: $3,736.08

Amount Paid:

BODIMEADE AIMEE LYNN
7472 ASHBURN RD
WHITBY ON L1M 1L4

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
PAYABLE AT MOST FINANCIAL INSTITUTIONS

2

0869 01004125700000006 00373608

:01171900:

96

TOWN OF WHITBY
575 Rossland Road, East
Whitby, ON L1N 2M8
General Inquiries: 905.668.5803
Tax Inquiries: 905.430.4304
Fax: 905.686.7005
www.whitby.ca or email info@whitby.ca

FIRST INSTALMENT

Roll No.: 010 041 25700 0000

Due Date: FEB 23, 2016

Total Instalment Amount Due: $3,736.00

Amount Paid:

BODIMEADE AIMEE LYNN
7472 ASHBURN RD
WHITBY ON L1M 1L4

PA.D [illegible]

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
PAYABLE AT MOST FINANCIAL INSTITUTIONS

2/23/16

1

0869 01004125700000006 00373600

EXHIBIT "M"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Government of Canada Gouvernement du Canada
Canada Revenue Agency

Canada

Home → Tax returns → View my return

▼ Tax returns

2006 Reassessment

Filing date: 20 AUG 2007
Date of assessment: 24 DEC 2007
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Reassessment - 10 DEC 2007 View

▼ Reassessment Information

Line	Description	Amount on previous assessment	Revised amount
101	Employment Income (box 14 on all T4 slips)	$0	$15,000
121	Interest and other investment income	$0	$424
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$0.00	$569.25
437	Total income tax deducted (from all information slips)	$0.00	$657.40

▼ Total income

Line	Description	Amount on previous assessment	Revised amount
101	Employment Income (box 14 on all T4 slips)	$0	$15,000
120	Taxable amount of dividends from taxable Canadian corporations	$120,000	$120,000
180	Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	$120,000	$120,000
121	Interest and other investment income	$0	$424
135	Net business income	-$116	-$116
150	Total income	$119,884	$135,308

▼ Net income

Line	Description	Amount on previous assessment	Revised amount
234	Net income before adjustments	$119,884	$135,308

236	Net income	$119,884	$135,308

Taxable income

Line	Description	Amount on previous assessment	Revised amount
260	Taxable income	$119,884	$135,308

Refund or Balance owing

Line	Description	Amount on previous assessment	Revised amount
420	Net federal tax	$8,505.10	$12,853.10
428	Provincial or territorial tax (ON428)	$5,037.10	$7,371.50
435	Total payable	$13,542.20	$20,224.60
437	Total income tax deducted (from all information slips)	$0.00	$657.40
---	Balance before penalty and interest	-$1,492.01	$4,628.70
---	Interest	$448.35	$831.79
---	Penalties	$947.95	$1,369.70
---	Balance from this reassessment	$0.00	$6,830.19
---	Final balance	-$95.71	$6,830.19

Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
300	Basic personal amount - federal	$8,839	$8,839
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$0.00	$569.25
---	CPP or QPP contributions allowed through employment	$0.00	$569.25
363	Canada employment amount	$0	$250
335	Non-refundable tax credits (excluding donations)	$8,839	$9,658
338	Net non-refundable tax credits	$1,347	$1,472
350	Total federal non-refundable tax credits	$1,347	$1,472

Net federal tax

Line	Description	Amount on previous assessment	Revised amount
425	Federal dividend tax credit	$15,999.96	$15,999.96
429	Basic federal tax	$8,505.10	$12,853.10

RRSP Unused Contributions, Transfers, and HBP or LLP Activities - Schedule 7

Line	Description	Amount on previous assessment	Revised amount
246	RRSP contributions designated as a repayment under the HBP	$208	$208

Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
5804	Basic personal amount - provincial/territorial	$8,377	$8,377
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$0.00	$569.25
5880	Non-refundable tax credits (excluding donations)	$8,377	$8,946
5884	Net non-refundable tax credits	$506	$541
6150	Provincial or Territorial non-refundable tax credits	$506	$541

Ontario tax

Line	Description	Amount on previous assessment	Revised amount
6152	Provincial/territorial dividend tax credit	$6,156.00	$6,156.00
---	Basic provincial or territorial tax	$4,242.00	$5,928.30
---	Provincial or territorial surtax	$45.19	$693.22

Ontario Health Premium

Line	Description	Amount on previous assessment	Revised amount
---	Ontario Health Premium	$750	$750

Additional information

Line	Description	Amount on previous assessment	Revised amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$0	$15,000

Date modified:
2017-06-06

Screen ID:
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2007 Reassessment

Filing date: 25 APR 2008
Date of assessment: 26 JUN 2009
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Assessment - 18 SEP 2008 | View

▼ Reassessment Information

Line	Description	Amount on previous assessment	Revised amount
214	Child care expenses	$0	$18,000

▼ Total income

Line	Description	Amount on previous assessment	Revised amount
101	Employment Income (box 14 on all T4 slips)	$34,500	$34,500
120	Taxable amount of dividends from taxable Canadian corporations	$19	$19
121	Interest and other investment income	$337	$337
127	Taxable capital gains	$73	$74
130	Other income	$65	$65
135	Net business income	-$93	-$93
150	Total income	$34,901	$34,902

▼ Net income

Line	Description	Amount on previous assessment	Revised amount
208	RRSP deduction	$2,678	$2,678
214	Child care expenses	$0	$18,000
233	Total deductions	$2,678	$20,678
234	Net income before adjustments	$32,223	$14,224

236	Net income	$32,223	$14,224

Taxable income

Line	Description	Amount on previous assessment	Revised amount
260	Taxable income	$32,223	$14,224

Refund or Balance owing

Line	Description	Amount on previous assessment	Revised amount
420	Net federal tax	$3,009.80	$310.00
428	Provincial or territorial tax (ON428)	$1,638.20	$102.56
435	Total payable	$4,648.00	$412.56
437	Total income tax deducted (from all information slips)	$13,264.95	$13,264.95
---	Balance before penalty and interest	-$8,616.95	-$4,096.37
---	Interest	-$139.07	-$343.90
---	Balance from this reassessment	$0.00	-$4,440.27
---	Final balance	-$8,756.02	-$4,440.27

Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
300	Basic personal amount - federal	$9,600	$9,600
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$1,534.50	$1,534.50
---	CPP or QPP contributions allowed through employment	$1,534.50	$1,534.50
363	Canada employment amount	$1,000	$1,000
335	Non-refundable tax credits (excluding donations)	$12,134	$12,134
338	Net non-refundable tax credits	$1,820	$1,820
350	Total federal non-refundable tax credits	$1,820	$1,820

Net federal tax

Line	Description	Amount on previous assessment	Revised amount
425	Federal dividend tax credit	$3.61	$3.60
429	Basic federal tax	$3,009.80	$310.00

Capital Gains (or Losses) - Schedule 3

Line	Description	Amount on previous assessment	Revised amount
176	Information slip - Capital gains (or losses) from all your T3 slips	$147	$147

RRSP Unused Contributions, Transfers, and HBP or LLP Activities - Schedule 7

Line	Description	Amount on previous assessment	Revised amount
245	Total contributions made to your RRSP or your spouse or common-law partner's RRSP	$2,500	$2,500
246	RRSP contributions designated as a repayment under the HBP	$1,249	$1,249

Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
5804	Basic personal amount - provincial/territorial	$8,553	$8,553
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$1,534.50	$1,534.50
5880	Non-refundable tax credits (excluding donations)	$10,087	$10,087
5884	Net non-refundable tax credits	$610	$610
6150	Provincial or Territorial non-refundable tax credits	$610	$610

Ontario tax

Line	Description	Amount on previous assessment	Revised amount
6152	Provincial/territorial dividend tax credit	$1.28	$1.27
---	Basic provincial or territorial tax	$1,338.20	$249.28

Ontario tax reduction

Line	Description	Amount on previous assessment	Revised amount
---	Total Ontario tax reduction	$0	$147

Additional information

Line	Description	Amount on previous assessment	Revised amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$34,500	$34,500

Date modified:
2017-06-06

Screen ID:
VMR.b3

2008 Assessment

Filing date: 28 APR 2009
Date of assessment: 07 MAY 2009
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

▼ Total income

Line	Description	Amount
101	Employment income (box 14 on all T4 slips)	$67,000
120	Taxable amount of dividends from taxable Canadian corporations	$2
121	Interest and other investment income	$1,434
127	Taxable capital gains	$254
130	Other income	$27
135	Net business income	-$74
150	Total income	$68,643

▼ Net income

Line	Description	Amount
208	RRSP deduction	$6,193
233	Total deductions	$6,193
234	Net income before adjustments	$62,450
236	Net income	$62,450

▼ Taxable income

Line	Description	Amount
260	Taxable income	$62,450

▼ Refund or Balance owing

Line	Description	Amount
420	Net federal tax	$8,639.85
428	Provincial or territorial tax (ON428)	$4,337.29
435	Total payable	$12,977.14
437	Total income tax deducted (from all information slips)	$15,264.84

---	Balance before penalty and interest	-$2,287.70
---	Balance from this assessment	-$2,287.70
---	Final balance	-$2,287.70

Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount
300	Basic personal amount - federal	$9,600
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$2,049.30
---	CPP or QPP contributions allowed through employment	$2,049.30
363	Canada employment amount	$1,019
335	Non-refundable tax credits (excluding donations)	$12,668
338	Net non-refundable tax credits	$1,900
349	Donations and gifts	$546
350	Total federal non-refundable tax credits	$2,447

Net federal tax

Line	Description	Amount
425	Federal dividend tax credit	$0.42
429	Basic federal tax	$8,639.85

Capital Gains (or Losses) - Schedule 3

Line	Description	Amount
176	Information slip - Capital gains (or losses) from all your T3 slips	$508

RRSP Unused Contributions, Transfers, and HBP or LLP Activities - Schedule 7

Line	Description	Amount
245	Total contributions made to your RRSP or your spouse or common-law partner's RRSP	$6,500

Donations and Gifts - Schedule 9

Line	Description	Amount
340	Allowable charitable donations and government gifts	$1,982

Calculation of Cumulative Net Investment Loss (CNIL) - T936

Line	Description	Amount
6810	Other property income reported (amount calculated on Form T936)	$27

Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount
5804	Basic personal amount - provincial/territorial	$8,681
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$2,049.30
5880	Non-refundable tax credits (excluding donations)	$10,730
5884	Net non-refundable tax credits	$649
5896	Donations and gifts	$210
6150	Provincial or Territorial non-refundable tax credits	$860

Ontario tax

Line	Description	Amount
6152	Provincial/territorial dividend tax credit	$0.16
—	Basic provincial or territorial tax	$3,737.18

Ontario tax reduction

Line	Description	Amount
6269	Number of dependent children under the age of 19 for the Ontario tax reduction	3

Ontario Health Premium

Line	Description	Amount
—	Ontario Health Premium	$600

Additional information

Line	Description	Amount
5107	Universal Child Care Benefit reported by the lower income spouse or common-law partner	$1,200
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$44,900

Date modified:
2017-06-06

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▼ Tax returns

2009 Assessment

Filing date: 14 APR 2010
Date of assessment: 22 APR 2010
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

▼ Total income

Line	Description	Amount
101	Employment Income (box 14 on all T4 slips)	$133,000
117	Universal child care benefit	$900
121	Interest and other investment income	$25
135	Net business income	-$59
150	Total income	$133,866

▼ Net income

Line	Description	Amount
208	RRSP deduction	$12,044
233	Total deductions	$12,044
234	Net income before adjustments	$121,822
236	Net income	$121,822

▼ Taxable income

Line	Description	Amount
260	Taxable income	$121,822

▼ Refund or Balance owing

Line	Description	Amount
420	Net federal tax	$23,542.05
428	Provincial or territorial tax (ON428)	$14,043.27
435	Total payable	$37,585.32
437	Total income tax deducted (from all information slips)	$51,953.98
---	Balance before penalty and interest	-$14,368.66
---	Balance from this assessment	-$14,368.66

---	Final balance	-$14,368.66

▾ Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount
300	Basic personal amount - federal	$10,320
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$2,118.60
---	CPP or QPP contributions allowed through employment	$2,118.60
363	Canada employment amount	$1,044
335	Non-refundable tax credits (excluding donations)	$13,482
338	Net non-refundable tax credits	$2,022
350	Total federal non-refundable tax credits	$2,022

Net federal tax

Line	Description	Amount
429	Basic federal tax	$23,542.05

▾ RRSP Unused Contributions, Transfers, and HBP or LLP Activities - Schedule 7

Line	Description	Amount
245	Total contributions made to your RRSP or your spouse or common-law partner's RRSP	$11,694

▾ Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount
5804	Basic personal amount - provincial/territorial	$8,881
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$2,118.60
5880	Non-refundable tax credits (excluding donations)	$10,999
5884	Net non-refundable tax credits	$665
6150	Provincial or Territorial non-refundable tax credits	$665

Ontario tax

Line	Description	Amount
---	Basic provincial or territorial tax	$10,306.63
---	Provincial or territorial surtax	$2,987.10

Ontario Health Premium

Line	Description	Amount
---	Ontario Health Premium	$750

Additional information

Line	Description	Amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$46,300

Date modified:
2017-06-06

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Government of Canada Gouvernement du Canada
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▼ Tax returns

2010 Assessment

Filing date: 07 APR 2011
Date of assessment: 18 APR 2011
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

▼ Total income

Line	Description	Amount
101	Employment Income (box 14 on all T4 slips)	$49,000
120	Taxable amount of dividends from taxable Canadian corporations	$56,250
180	Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	$56,250
150	Total income	$105,250

▼ Net income

Line	Description	Amount
208	RRSP deduction	$7,000
233	Total deductions	$7,000
234	Net income before adjustments	$98,250
236	Net income	$98,250

▼ Taxable income

Line	Description	Amount
260	Taxable income	$98,250

▼ Refund or Balance owing

Line	Description	Amount
420	Net federal tax	$9,859.50
428	Provincial or territorial tax (ON428)	$5,780.41
435	Total payable	$15,639.91
437	Total income tax deducted (from all information slips)	$24,536.64
---	Balance before penalty and interest	-$8,896.73
---	Balance from this assessment	-$8,896.73

---	Final balance	-$8,896.73

Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount
300	Basic personal amount - federal	$10,382
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$2,163.15
---	CPP or QPP contributions allowed through employment	$2,163.15
363	Canada employment amount	$1,051
335	Non-refundable tax credits (excluding donations)	$13,596
338	Net non-refundable tax credits	$2,039
350	Total federal non-refundable tax credits	$2,039

Net federal tax

Line	Description	Amount
425	Federal dividend tax credit	$7,499.98
429	Basic federal tax	$9,859.50

RRSP Unused Contributions, Transfers, and HBP or LLP Activities - Schedule 7

Line	Description	Amount
245	Total contributions made to your RRSP or your spouse or common-law partner's RRSP	$7,000

Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount
5804	Basic personal amount - provincial/territorial	$8,943
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$2,163.15
5880	Non-refundable tax credits (excluding donations)	$11,106
5884	Net non-refundable tax credits	$560
6150	Provincial or Territorial non-refundable tax credits	$560

Ontario tax

Line	Description	Amount
6152	Provincial/territorial dividend tax credit	$2,531.25
---	Basic provincial or territorial tax	$4,860.16
---	Provincial or territorial surtax	$170.83

Ontario Health Premium

Line	Description	Amount
---	Ontario Health Premium	$750

▾ Additional information

Line	Description	Amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$47,200

Date modified:
2017-06-06

Screen ID:
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Government of Canada Gouvernement du Canada
Canada Revenue Agency

Canada

▼ Tax returns

2011 Reassessment

Filing date: 14 JUN 2012
Date of assessment: 09 MAY 2013
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Reassessment - 02 JUL 2014 View

▼ Reassessment Information

Line	Description	Amount on previous assessment	Revised amount
101	Employment Income (box 14 on all T4 slips)	$56,000	$91,000
437	Total income tax deducted (from all information slips)	$23,604.36	$23,602.36

▼ Total income

Line	Description	Amount on previous assessment	Revised amount
101	Employment Income (box 14 on all T4 slips)	$56,000	$91,000
120	Taxable amount of dividends from taxable Canadian corporations	$68,750	$68,750
180	Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	$68,750	$68,750
150	Total income	$124,750	$159,750

▼ Net income

Line	Description	Amount on previous assessment	Revised amount
208	RRSP deduction	$16,000	$16,000
233	Total deductions	$16,000	$16,000
234	Net income before adjustments	$108,750	$143,750
236	Net income	$108,750	$143,750

▼ Taxable income

Line	Description	Amount on previous assessment	Revised amount
260	Taxable income	$108,750	$143,750

▾ Refund or Balance owing

Line	Description	Amount on previous assessment	Revised amount
420	Net federal tax	$10,185.68	$19,735.26
428	Provincial or territorial tax (ON428)	$6,134.59	$12,210.01
435	Total payable	$16,320.27	$31,945.27
437	Total income tax deducted (from all information slips)	$23,604.36	$23,602.36
---	Balance before penalty and interest	-$7,284.09	$15,627.00
---	Interest	$0.00	$786.72
---	Penalties	$0.00	$500.57
---	Balance from this reassessment	$0.00	$16,914.29
---	Final balance	-$7,284.09	$16,914.29

▾ Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
300	Basic personal amount - federal	$10,527	$10,527
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$2,217.60	$2,217.60
---	CPP or QPP contributions allowed through employment	$2,217.60	$2,217.60
363	Canada employment amount	$1,065	$1,065
335	Non-refundable tax credits (excluding donations)	$13,809	$13,809
338	Net non-refundable tax credits	$2,071	$2,071
349	Donations and gifts	$619	$619
350	Total federal non-refundable tax credits	$2,690	$2,690

Net federal tax

Line	Description	Amount on previous assessment	Revised amount
425	Federal dividend tax credit	$9,166.64	$9,166.64
429	Basic federal tax	$10,185.68	$19,735.26

▾ RRSP Unused Contributions, Transfers, and HBP or LLP Activities -

Schedule 7

Line	Description	Amount on previous assessment	Revised amount
245	Total contributions made to your RRSP or your spouse or common-law partner's RRSP	$16,000	$16,000

▾ Donations and Gifts - Schedule 9

Line	Description	Amount on previous assessment	Revised amount
340	Allowable charitable donations and government gifts	$2,232	$2,232

▾ Employment Insurance Premiums on Self-Employment and Other Eligible Earnings - Schedule 13

Line	Description	Amount on previous assessment	Revised amount
5478	EI insurable earnings in accordance with box 24 of all your T4 slips (if any of the amounts in box 24 have been left blank, are indicated as nil, or 0 and you are not EI exempt, in the calculation, for that T4, please use the amounts from box 14)	$0	$91,000

▾ Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
5804	Basic personal amount - provincial/territorial	$9,104	$9,104
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$2,217.60	$2,217.60
5880	Non-refundable tax credits (excluding donations)	$11,321	$11,321
5884	Net non-refundable tax credits	$571	$571
5896	Donations and gifts	$236	$236
6150	Provincial or Territorial non-refundable tax credits	$808	$808

Ontario tax

Line	Description	Amount on previous assessment	Revised amount
6152	Provincial/territorial dividend tax credit	$3,093.75	$3,093.75
---	Basic provincial or territorial tax	$5,167.37	$9,073.37
---	Provincial or territorial surtax	$217.87	$2,386.64

Ontario Health Premium

Line	Description	Amount on previous assessment	Revised amount
---	Ontario Health Premium	$750	$750

▾ Additional information

Line	Description	Amount on previous assessment	Revised amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$48,300	$48,300

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2017-06-06

Screen ID:
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▼ Tax returns

2012 Reassessment

Filing date: 30 APR 2013
Date of assessment: 27 APR 2015
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Assessment - 13 MAY 2013 | View

▼ Reassessment Information

Line	Description	Amount on previous assessment	Revised amount
437	Total income tax deducted (from all information slips)	$23,098.86	$23,090.86

▼ Total income

Line	Description	Amount on previous assessment	Revised amount
101	Employment Income (box 14 on all T4 slips)	$56,000	$56,000
120	Taxable amount of dividends from taxable Canadian corporations	$68,750	$68,750
180	Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	$68,750	$68,750
150	Total income	$124,750	$124,750

▼ Net income

Line	Description	Amount on previous assessment	Revised amount
208	RRSP deduction	$10,000	$10,000
233	Total deductions	$10,000	$10,000
234	Net income before adjustments	$114,750	$114,750
236	Net income	$114,750	$114,750

▼ Taxable income

Line	Description	Amount on previous assessment	Revised amount
260	Taxable income	$114,750	$114,750

▾ Refund or Balance owing

Line	Description	Amount on previous assessment	Revised amount
420	Net federal tax	$10,190.29	$10,190.29
428	Provincial or territorial tax (ON428)	$6,156.68	$6,156.68
435	Total payable	$16,346.97	$16,346.97
437	Total income tax deducted (from all information slips)	$23,098.86	$23,090.86
---	Balance before penalty and interest	-$6,751.89	$8.00
---	Balance from this reassessment	$0.00	$8.00
---	Final balance	$10,171.67	$8.00

▾ Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
300	Basic personal amount - federal	$10,822	$10,822
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$2,306.70	$2,306.70
---	CPP or QPP contributions allowed through employment	$2,306.70	$2,306.70
363	Canada employment amount	$1,095	$1,095
335	Non-refundable tax credits (excluding donations)	$14,223	$14,223
338	Net non-refundable tax credits	$2,133	$2,133
349	Donations and gifts	$1,938	$1,938
350	Total federal non-refundable tax credits	$4,072	$4,072

Net federal tax

Line	Description	Amount on previous assessment	Revised amount
425	Federal dividend tax credit	$9,166.64	$9,166.64
429	Basic federal tax	$10,190.29	$10,190.29

▾ RRSP Unused Contributions, Transfers, and HBP or LLP Activities - Schedule 7

	Amount on previous	Revised

Line	Description	assessment	amount
245	Total contributions made to your RRSP or your spouse or common-law partner's RRSP	$10,000	$10,000

Donations and Gifts - Schedule 9

Line	Description	Amount on previous assessment	Revised amount
340	Allowable charitable donations and government gifts	$6,782	$6,782

Employment Insurance Premiums on Self-Employment and Other Eligible Earnings - Schedule 13

Line	Description	Amount on previous assessment	Revised amount
5478	EI insurable earnings in accordance with box 24 of all your T4 slips (if any of the amounts in box 24 have been left blank, are indicated as nil, or 0 and you are not EI exempt, in the calculation, for that T4, please use the amounts from box 14)	$1	$1

Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount on previous assessment	Revised amount
5804	Basic personal amount - provincial/territorial	$9,405	$9,405
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$2,306.70	$2,306.70
5880	Non-refundable tax credits (excluding donations)	$11,711	$11,711
5884	Net non-refundable tax credits	$591	$591
5896	Donations and gifts	$744	$744
6150	Provincial or Territorial non-refundable tax credits	$1,336	$1,336

Ontario tax

Line	Description	Amount on previous assessment	Revised amount
6152	Provincial/territorial dividend tax credit	$3,093.75	$3,093.75
---	Basic provincial or territorial tax	$5,207.75	$5,207.75
---	Provincial or territorial surtax	$198.95	$198.95

Ontario Health Premium

Amount on

Line	Description	previous assessment	Revised amount
---	Ontario Health Premium	$750	$750

▾ Additional information

Line	Description	Amount on previous assessment	Revised amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$50,100	$50,100

Date modified:
2017-06-06

Screen ID:
VMR.b3

Government of Canada Gouvernement du Canada
Canada Revenue Agency

Canada

▼ Tax returns

2013 Assessment

Filing date: 10 JUN 2014
Date of assessment: 19 JUN 2014
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Total income

Line	Description	Amount
101	Employment Income (box 14 on all T4 slips)	$75,000
150	Total income	$75,000

Net income

Line	Description	Amount
234	Net income before adjustments	$75,000
236	Net income	$75,000

Taxable income

Line	Description	Amount
260	Taxable income	$75,000

Refund or Balance owing

Line	Description	Amount
420	Net federal tax	$10,270.81
428	Provincial or territorial tax (ON428)	$4,997.39
435	Total payable	$15,268.20
437	Total income tax deducted (from all information slips)	$16,457.06
---	Balance before penalty and interest	-$1,188.86
---	Balance from this assessment	-$1,188.86
870	Previous account balance	$10,774.60
---	Final balance	$9,585.74

Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount
300	Basic personal amount - federal	$11,038
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$2,356.20
---	CPP or QPP contributions allowed through employment	$2,356.20
363	Canada employment amount	$1,117
335	Non-refundable tax credits (excluding donations)	$14,511
338	Net non-refundable tax credits	$2,176
349	Donations and gifts	$1,002
350	Total federal non-refundable tax credits	$3,179

Net federal tax

Line	Description	Amount
429	Basic federal tax	$10,270.81

▾ CPP Contributions on Self-Employment and Other Earnings - Schedule 8

Line	Description	Amount
5549	CPP pensionable earnings	$51,100
5034	CPP contributions	$2,356.20

▾ Donations and Gifts - Schedule 9

Line	Description	Amount
340	Allowable charitable donations and government gifts	$3,554

▾ Employment Insurance Premiums on Self-Employment and Other Eligible Earnings - Schedule 13

Line	Description	Amount
5478	EI insurable earnings in accordance with box 24 of all your T4 slips (if any of the amounts in box 24 have been left blank, are indicated as nil, or 0 and you are not EI exempt, in the calculation, for that T4, please use the amounts from box 14)	$1

▾ Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount
5804	Basic personal amount - provincial/territorial	$9,574
5824	Canada Pension Plan or Quebec Pension Plan contributions through employment (amount from line 308 of your federal Schedule 1)	$2,356.20
5880	Non-refundable tax credits (excluding donations)	$11,930

5884	Net non-refundable tax credits	$602
5896	Donations and gifts	$384
6150	Provincial or Territorial non-refundable tax credits	$986

Ontario tax

Line	Description	Amount
---	Basic provincial or territorial tax	$4,247.84

Ontario Health Premium

Line	Description	Amount
---	Ontario Health Premium	$750

▾ Additional information

Line	Description	Amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$51,100

Date modified:
2017-06-06

Screen ID:
VMR.b2

▼ Tax returns

2014 Assessment

Filing date: 30 APR 2015
Date of assessment: 26 MAY 2015
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Reassessment - 21 JAN 2016 View

Total income

Line	Description	Amount
101	Employment Income (box 14 on all T4 slips)	$3,500
120	Taxable amount of dividends from taxable Canadian corporations	$88,500
180	Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	$88,500
150	Total income	$92,000

Net income

Line	Description	Amount
234	Net income before adjustments	$92,000
236	Net income	$92,000

Taxable income

Line	Description	Amount
260	Taxable income	$92,000

Refund or Balance owing

Line	Description	Amount
420	Net federal tax	$2,648.72
428	Provincial or territorial tax (ON428)	$2,835.18
435	Total payable	$5,483.90
437	Total income tax deducted (from all information slips)	$876.04
448	CPP overpayment	$166.59
---	Balance before penalty and interest	$4,441.27

---	Interest	$12.79
---	Balance from this assessment	$4,454.06
870	Previous account balance	$8.00
---	Final balance	$4,462.06

▾ Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount
300	Basic personal amount - federal	$11,138
366	Number of children for whom you are not claiming the family caregiver amount	3
367	Amount for children 17 and under	$6,765
308	CPP or QPP contributions through employment (box 16 and 17 on all T4 slips)	$166.59
363	Canada employment amount	$1,127
335	Non-refundable tax credits (excluding donations)	$19,030
338	Net non-refundable tax credits	$2,854
349	Donations and gifts	$2,074
350	Total federal non-refundable tax credits	$4,928

Net federal tax

Line	Description	Amount
425	Federal dividend tax credit	$9,749.96
429	Basic federal tax	$2,648.72

▾ CPP Contributions on Self-Employment and Other Earnings - Schedule 8

Line	Description	Amount
5549	CPP pensionable earnings	$3,500
5034	CPP contributions	$166.59

▾ Donations and Gifts - Schedule 9

Line	Description	Amount
340	Allowable charitable donations and government gifts	$7,249

▾ Employment Insurance Premiums on Self-Employment and Other Eligible Earnings - Schedule 13

Line	Description	Amount
5478	EI insurable earnings in accordance with box 24 of all your T4 slips (if any of the amounts in box 24 have been left blank, are indicated as nil, or 0 and you are not EI exempt, in the calculation, for that T4, please use the amounts from box 14)	$1

Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount
5804	Basic personal amount - provincial/territorial	$9,670
5880	Non-refundable tax credits (excluding donations)	$9,670
5884	Net non-refundable tax credits	$488
5896	Donations and gifts	$796
6150	Provincial or Territorial non-refundable tax credits	$1,285

Ontario tax

Line	Description	Amount
6152	Provincial/territorial dividend tax credit	$3,982.50
---	Basic provincial or territorial tax	$5,724.19
---	Provincial or territorial surtax	$343.85

Ontario Health Premium

Line	Description	Amount
---	Ontario Health Premium	$750

Additional information

Line	Description	Amount
5554	CPP pensionable earnings in accordance with box 26 of all your T4 slips (if any of the amounts in box 26 have been left blank, are indicated as nil, or 0 and you are not CPP exempt, in the calculation, for that T4, please use the amounts from box 14)	$3,500

Date modified:
2017-06-06

Screen ID:
VMR.b2

Government of Canada / Gouvernement du Canada

Canada Revenue Agency

Canada

▼ Tax returns

2015 Assessment

Filing date: 30 APR 2016
Date of assessment: 12 MAY 2016
Marital status: MARRIED

Taxing province: ON
Province of residence: ON

Total income

Line	Description	Amount
185	UCCB amount designated to a dependant	$720
120	Taxable amount of dividends from taxable Canadian corporations	$118,000
180	Taxable amount of dividends other than eligible dividends, included on line 120, from taxable Canadian corporations	$118,000
150	Total income	$118,000

Net income

Line	Description	Amount
234	Net income before adjustments	$118,000
236	Net income	$118,000

Taxable income

Line	Description	Amount
260	Taxable income	$118,000

Refund or Balance owing

Line	Description	Amount
420	Net federal tax	$6,030.65
428	Provincial or territorial tax (ON428)	$5,453.23
435	Total payable	$11,483.88
---	Balance before penalty and interest	$11,483.88
---	Interest	$18.84
---	Balance from this assessment	$11,502.72
870	Previous account balance	$1,639.68
---	Final balance	$13,142.40

▾ Federal Tax - Schedule 1

Federal non-refundable tax credits

Line	Description	Amount
300	Basic personal amount - federal	$11,327
305	Amount for an eligible dependant - federal	$10,607
335	Non-refundable tax credits (excluding donations)	$21,934
338	Net non-refundable tax credits	$3,290
349	Donations and gifts	$1,653
350	Total federal non-refundable tax credits	$4,943

Net federal tax

Line	Description	Amount
425	Federal dividend tax credit	$12,999.94
429	Basic federal tax	$6,030.65

▾ Amounts for Spouse or Common-law Partner and Dependants - Schedule 5

Line	Description	Amount
5106	Dependant's net income (line 236 of his or her return)	$720

▾ Donations and Gifts - Schedule 9

Line	Description	Amount
340	Allowable charitable donations and government gifts	$5,799

▾ Ontario Tax - ON428

Non-refundable tax credits

Line	Description	Amount
5804	Basic personal amount - provincial/territorial	$9,863
5816	Amount for an eligible dependant - provincial/territorial	$8,375
5880	Non-refundable tax credits (excluding donations)	$18,238
5884	Net non-refundable tax credits	$921
5896	Donations and gifts	$634
6150	Provincial or Territorial non-refundable tax credits	$1,555

Ontario tax

Line	Description	Amount
6152	Provincial/territorial dividend tax credit	$5,310.00
---	Basic provincial or territorial tax	$8,290.67

---	Provincial or territorial surtax	$1,723.73

Ontario tax reduction

Line	Description	Amount
6269	Number of dependent children under the age of 19 for the Ontario tax reduction	3

Ontario Health Premium

Line	Description	Amount
---	Ontario Health Premium	$750

Date modified:
2017-06-06

Screen ID:
VMR.b2

EXHIBIT "N"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

1299746 ONTARIO INC.
(O/A Compuquest 2000)

FINANCIAL STATEMENTS
(UNAUDITED)

MAY 31, 2013

1299746 ONTARIO INC.
(O/A Compuquest 2000)

TABLE OF CONTENTS

TurnerMoore LLP Licensed Public Accountants, Certified General Accountants
Partners Building Success

REVIEW ENGAGEMENT REPORT

We have reviewed the balance sheet of 1299746 Ontario Inc. (O/A Compuquest 2000) as at May 31, 2013 and the statements of income, retained earnings and cash flows for the year then ended. Our review was made in accordance with Canadian generally accepted standards for review engagements and, accordingly, consisted primarily of enquiry, analytical procedures, and discussion related to information supplied to us by the company.

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

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

We draw attention to Note 3 to the financial statements which describes that 1299746 Ontario Inc. adopted Canadian accounting standards for private enterprises on June 01, 2012 with a transition date of June 01, 2011. These standards were applied retrospectively by management to the comparative information in these financial statements, including the balance sheets as at May 31, 2012 and June 01, 2011, and the statements of income, retained earnings and cash flows for the year ended May 31, 2012 and related disclosures. We were not engaged to report on the restated comparative information, and as such, it is neither audited nor reviewed.

The comparative figures were reported upon by another firm of public accountants and was not audited or reviewed.

TurnerMoore LLP

October 28, 2013
Ajax, Ontario

Licensed Public Accountants
Certified General Accountants

670 Monarch Ave Unit 6, Ajax, ON L1S 4S2 Tel 905-427-6768 Fax 905-427-1505 www.turnermoore.com

1299746 ONTARIO INC.
(O/A Compuquest 2000)
BALANCE SHEET
AS AT MAY 31, 2013
(UNAUDITED)

	2013	2012	June 1, 2011
ASSETS			
Current assets			
Accounts receivable (Note 4)	$ 1,833,430	$ 2,434,946	$ 1,646,158
Due from government agencies	31,960	37,814	30,000
Inventory	953,063	532,106	1,051,534
Prepaid expenses	45,500	45,500	45,500
	2,863,953	3,050,366	2,773,192
Property, plant and equipment (Note 5)	359,799	267,575	223,701
	$ 3,223,752	$ 3,317,941	$ 2,996,893
LIABILITIES			
Current liabilities			
Bank indebtedness (Note 6)	$ 848,485	$ 645,181	$ 791,673
Accounts payable and accrued liabilities	268,499	626,354	530,887
Income taxes payable	39,206	75,573	72,028
	1,156,190	1,347,108	1,394,588
Due to shareholder (Note 8)	1,112,604	1,109,580	1,120,374
SHAREHOLDER EQUITY			
Share capital (Note 10)	100	100	100
Retained earnings	954,858	861,153	481,831
	954,958	861,253	481,931
	$ 3,223,752	$ 3,317,941	$ 2,996,893

Approved on behalf of the Board:

______________________ Director

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compuquest 2000)
INCOME STATEMENT
FOR THE YEAR ENDED MAY 31, 2013
(UNAUDITED)

	2013	2012
REVENUE	$14,036,228	$16,074,955
DIRECT COSTS *(Note 11)*	11,689,243	13,629,837
GROSS PROFIT	2,346,985	2,445,118
EXPENSES		
Advertising and promotion	69,294	51,394
Amortization of property, plant and equipment	92,285	68,362
Bank charges and interest	40,141	16,304
Dues and subscriptions	34,795	30,278
Equipment rental	4,976	2,610
Freight	133,866	118,852
Interest on long term debt	52,357	56,275
Insurance	189,993	175,780
Office supplies	73,954	63,005
Professional fees	44,275	40,526
Rent	187,595	168,684
Repairs and maintenance	71,576	74,034
Supplies	40,675	35,194
Telecommunications	47,385	36,819
Travel	44,340	40,579
Vehicle	136,213	114,077
Wages and salaries - staff	535,821	643,645
Website development	4,584	-
Selling expenses	289,918	221,136
	2,094,043	1,957,554
INCOME FROM OPERATIONS	252,942	487,564
OTHER (EXPENSE) INCOME		
Exchange (loss) gain	(10,031)	77,331
	(10,031)	77,331
INCOME BEFORE INCOME TAXES	242,911	564,895
Income tax *(Note 12)*	39,206	75,573
NET INCOME	$ 203,705	$ 489,322

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compuquest 2000)
STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED MAY 31, 2013
(UNAUDITED)

	2013	2012
BALANCE, BEGINNING OF THE YEAR	$ 861,153	$ 481,831
Net income	203,705	489,322
	1,064,858	971,153
Dividends declared	(110,000)	(110,000)
BALANCE, END OF YEAR	$ 954,858	$ 861,153

The accompanying notes are an integral part of these financial statements

1299746 ONTARIO INC.
(O/A Compuquest 2000)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MAY 31, 2013
(UNAUDITED)

	2013	2012
OPERATING ACTIVITIES		
Net income	$ 203,705	$ 489,322
Items not requiring an outlay of funds		
Amortization of property, plant and equipment	92,285	68,362
	295,990	557,684
Changes in non-cash working capital		
Accounts receivable	601,516	(788,788)
Due from government agencies	5,854	(7,814)
Inventory	(420,957)	519,428
Accounts payable and accrued liabilities	(354,831)	84,673
Income taxes payable	(36,367)	3,545
Net cash provided by operations	91,205	368,728
INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(184,509)	(112,236)
Net cash used by investing activities	(184,509)	(112,236)
FINANCING ACTIVITIES		
Dividends paid	(110,000)	(110,000)
Net cash used in financing activities	(110,000)	(110,000)
Net (decrease) increase in cash and cash equivalents	(203,304)	146,492
Cash and cash equivalents, beginning the year	(645,181)	(791,673)
Cash and cash equivalents, end the year	$ (848,485)	$ (645,181)
Cash and cash equivalents consists of the following:		
Bank indebtedness	$ 848,485	$ 645,181

1 INTRODUCTORY NOTES

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

2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Use of Estimates

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

- Reported amounts of revenue and expenses for the year;
- Reported amounts of assets and liabilities; and
- Disclosure of contingent assets and liabilities at the report date
- Reported amount of income taxes

Foreign Currency Translation

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

Revenue Recognition

Revenue from sales of products is recognized when title passes to the customer, which generally coincides with the delivery and acceptance of products

Inventory

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

Property, plant and equipment

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

Computer	30%	declining balance
Furniture & Fixtures	20%	declining balance
Equipment	20%	declining balance
Leaseholds	5 Years	straight line
Vehicles	30%	declining balance

The Company reviews for impairment of property, plant and equipment whenever events or changes in circumstances indicate that the carrying value may not be recoverable. If the total of the estimated undiscounted future cash flows is less than the carrying value of the asset, an impairment loss is recognized for the excess of the carrying value over the fair value of the asset during the year the impairment occurs.

Income taxes

The Company uses the taxes payable method to record income taxes. Only current income taxes are recorded based on the determination of the income taxes for the current year, plus any income tax recoveries as a result of carrying back losses to a previous year.

3 FIRST TIME ADOPTION OF ACCOUNTING STANDARDS FOR PRIVATE ENTERPRISES (ASPE)

The financial statements for the year ended May 31, 2013 are the first financial statements that are prepared in accordance with ASPE. The financial statements for the year ended May 31, 2012 were previously prepared in accordance with the former Canadian generally accepted accounting principles in the Handbook - Accounting Part V version (Pre-changeover GAAP). On adoption of ASPE, the company is permitted as set out in sections 1500 first-Time Adoption, to selectively elect certain exemptions and choose accounting policies that may differ from the previously presented financial statement information. This can result in adjustments to the opening statements at the transition date, which is the first day of the period for which comparative information is presented. therefore, the transition date for the Company is June 01, 2011, the beginning of the fiscal year ended May 31, 2012.

The company made no election for exemptions and made no changes to the accounting policies that affected the presented financial statements, in any material way.

4 ACCOUNTS RECEIVABLE

	2013	2012
Trade accounts receivable	$ 1,837,259	$ 2,491,244
Other receivable	20,000	
Allowance for doubtful accounts	(23,829)	(56,298)
	$ 1,833,430	$ 2,434,946

5 PROPERTY, PLANT AND EQUIPMENT

	2013			2012
	Cost	Accumulated Amortization	Net	Net
Computer	$ 56,465	$ 17,295	$ 39,170	$ 3,429
Furniture & Fixtures	125,741	79,355	46,386	57,983
Equipment	247,466	59,192	138,274	131,242
Leaseholds	202,837	122,528	80,309	66,875
Vehicles	23,821	18,161	5,660	8,046
	$ 656,330	$ 296,531	$ 359,799	$ 267,575

6 BANK INDEBTEDNESS

Bank advances are secured by a general assignment of book debts and personal guarantees of the shareholder. The company has been approved for an operating credit of $1,250,000 and is due on demand bearing interest at 1.5% over the bank prime rate.

7 CAPITAL DISCLOSURE

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

8 SHAREHOLDER LOANS

Shareholder loans are non-interest bearing, with no specific terms of repayment. The bank requires postponement of the shareholder loans and as such have been treated as long term.

9 FINANCIAL INSTRUMENTS

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

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

Credit Risk

The Company's exposure to credit risk is principally derived from cash and cash equivalents, and accounts receivable. The Company maintains cash and cash equivalents with major financial institutions. The Company's services are purchased by a wide range of customers; therefore, there is no particular concentration of credit risk. Management performs an ongoing credit review of all customers and establishes allowances for doubtful accounts when the amounts are not collectible. Accounts receivable from foreign businesses are insured via the Economic Development Commission.

Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The bank demand loan bears interest at the bank prime rate plus 1.5%. Changes in the bank's prime lending rate can cause fluctuations in interest payments and cash flows. The Company does not use derivative financial instruments to alter the effects of this risk.

Currency Risk

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

10 SHARE CAPITAL

	2013	2012
Issued:		
100 Common shares, stated value	$ 100	$ 100
	$ 100	$ 100

11 DIRECT COSTS

	2013	2012
Inventory, beginning of the year	$ 532,106	$ 1,051,534
Purchases	11,814,893	12,836,033
Freight and duty	295,307	274,376
	12,642,306	14,161,943
Less: Inventory, end of the year	953,063	532,106
TOTAL DIRECT COSTS	$ 11,689,243	$ 13,629,837

12 INCOME TAXES

	2013	2012
Accounting Income	$ 242,911	$ 564,895
Statutory tax rate (Average Ontario Rate)	15.50 %	15.50 %
Tax on accounting income at statutory rates	37,651	87,559
Prior year tax adjustment	(1,555)	11,986
Total income tax expense for the year	$ 1,555	$ (11,986)

13 RELATED PARTY TRANSACTIONS

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

14 COMPARATIVE FIGURES

Certain prior year's figures have been reclassified for comparative purposes to conform with current year presentation.

EXHIBIT "O"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

RE/MAX FIRST

Realty Ltd., Brokerage 304 Brock St. S., 2nd Floor, Whitby, ON, L1N4K4 905-668-3800
Web www.movewiththeresa.com Email theresa@movewiththeresa.com

Please accept this letter as my professional opinion as a Real Estate Sales Representative in regards to Aimee Bodimeade and 7472 Ashburn Rd, Whitby.

The listing contract for 7472 Ashburn Rd began on March 6th, 2017 and was sold firm on June 2nd, 2017. During that time we had 18 showings and 3 offers. Aimee continuously kept the house, farm and property in immaculate condition. I couldn't have asked for a better owner to have the pleasure of working with. She allowed all showings and accommodated many other types of requests.

Now that Aimee's home is sold with a closing date of September 12th, 2017, that leaves us looking for a suitable home for her and her family. A modest property to suit is currently about $1,200,000 and a low end property to suit is running about $800,000. We have also exhausted rental options. Which are very scarce for her type of needs with family size and horse suitability.

With a closing date of September 12th, 2017, that doesn't leave her much time. In my experience it is very difficult to get a rural property to close quickly. The shorter amount of time Aimee has to look for a home becomes increasingly more difficult as time goes on. It is in her best interest for her family to have the ability to purchase sooner rather than later. I have been in real estate 10 years and in the Equine field for over 30 years so I can confidentially tell you this.

Please reach out if I can be of further assistance.

Theresa Hoffman
Re/Max First Realty Ltd., Brokerage
905-626-8999 cell/text

From Houses To Horse Farms, YOUR Real Estate Professional.

Not Intended To Solicit Those Already Under Contract.

EXHIBIT "P"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

ASHLAR

ARAN POPE
Principal & Sales Representative
ASHLAR CROSBY CAIRO REALTY INC.
Real Estate Brokerage
60 Renfrew Drive, Suite 240
Markham, ON L3R 0E1
D 905 695 9172 C 416 428 5252
T 905 695 9222 F 905 695 9169
E apope@ashlarcc.com W ashlarcc.com

April 28, 2016

Aimee Bodimeade
7472 Ashburn Rd
Whitby, ON L1M 1L4

Dear Mr. Bodimeade,

My name is Aran Pope and I am a partner at Ashlar, a Commercial Real Estate Brokerage. My team and I have over 80 years of combined commercial real estate experience specializing in selling development land in the GTA. In particular I am inquiring about your land in Whitby, but I can provide you the same service for any of your other land holdings.

As I am sure you are aware, the Whitby land market has been very attractive to the development industry in recent years. A large sale took place recently that may be of interest to you. At the beginning of this year 50 acres on the south-east corner of Brawley Road West and Ashburn Road sold for $6,400,000 (approximately $128,000 per gross acre). If you take into account the amount of buildable acres, the sale price is between $300,000 and $350,000 per acre. This is a great indication of how land values are trending in your area.

I would be more than happy to aid you in your real estate strategy at no cost to yourself. If you are interested in obtaining more information, a more in-depth valuation of your land assets, or are interested in liquidating or growing your land portfolio, please do not hesitate to call me.

Please review our Land Development Group brochure enclosed for information about our firm and case studies which demonstrate our extensive experience in development land sales.

Please call me at your earliest availability.

I look forward to speaking with you.

Sincerely,

Aran Pope
Principal and Sales Representative

EXHIBIT "Q"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Begin forwarded message:

From: Dean Salem <dean@norris1.com>
Date: February 3, 2016 at 11:59:31 AM EST
To: Aimee Bodimeade <sprouts5437@hotmail.com>
Cc: Andrea Robertson <andrearobertson27@yahoo.ca>
Subject: FWD: FWD: FWD: FWD: Introduction / Compuquest Business

Aimee and Andrea,

The thing that makes a creditor most uneasy is failure to respond or missed deadlines. Andrea said she would get back to me Monday 2/1/16. As I know professionals sometimes get busy, I gave the benefit of the doubt. Now we are at Wednesday and I know I have been ignored.

As I have previously stated in diplomatic terms, I require a very reasonable level of security to keep our line of credit and vendor relationship with Compuquest 2000 open. I have carried the company. and, quite honestly, the Bodimeade family, for a long time. Gary has already signed the agreement. With a contested divorce in the process, I do not care to be caught in the middle with no security. Since Andrea asked on Friday 1/29/16, I will give you my reasons:
1) Andrea stated that neither she nor Aimee have any idea what the company is worth, yet you are asking for $25,000 per month.
2) It is my opinion that $25,000 per month and 1/2 the marital assets will jeopardize my investment.
3) As a principal of Compuquest 2000, Aimee has the authority to examine the books and any information regarding the company. The failure to do so in the more than 4 weeks I have been in contact is a professional and personal dereliction of duty - not something that makes a creditor feel comfortable.
4) CRA has performed several audits on Compuquest 2000 (one of which I bailed Compuquest 2000 out of). A contested divorce making high cost of living assertions brings the very high probability of additional CRA attention. I do not want to have my investment stuck in another bailout.

I have performed as a creditor and vendor in ways no other company or institution would have - ask any bank, accountant, lawyer, or colleague. To date, I have done this to help Gary and his family shoulder a difficult time - something I would have appreciated if I were in his position. I have given ample time for my sincerity to be researched with Compuquest's accountants, bankers, etc. I have made myself available for discussion. Today that ends. I have already sold Compuquest's orders for Feb to date ($630,000 in revenue) to other customers. I will not do business with Compuquest until the line is paid off - currently $857,927.40. When the line is paid off, Compuquest's account will be on a COD basis for all future transactions.

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

------------------ Forwarded Message ------------------

From: Dean Salem <dean@norris1.com>
To: Aimee Bodimeade <sprouts5437@hotmail.com>
Cc:
Date: Fri, 29 Jan 2016 16:16:25 -0500
Subject: FWD: FWD: FWD: Introduction / Compuquest Business

Aimee,

Today is the last business day of the month. I have communicated very clearly with you and have not received the courtesy of a response. I have been Compuquest 2000's primary lender and supplier since December 2013 when I bailed the company out of its' tax problems. I have a US$1,500,000 investment in Compuquest 2000. As I have made clear in my previous messages, I am not willing to keep that investment open through a contentious divorce of the company's principals without securing my position.

You have had 3 weeks to communicate with me, ask questions, and get to know the man and company that has kept Compuquest 2000 (your primary source of income) in busness for the last several years. Instead, you have failed to make any attempt at communication - a discomforting fact given my investment. Neither the promissory note nor the deadline is negotiable. Time is up today - If I do not receive your executed promissory note today (see attached), I will pull the line and begin collection proceedings.

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

------------------ Forwarded Message ------------------

From: Dean Salem <dean@norris1.com>
To: Aimee Bodimeade <sprouts5437@hotmail.com>
Cc:
Date: Tue, 19 Jan 2016 11:50:08 -0500
Subject: FWD: FWD: Introduction / Compuquest Business

Aimee,

I have sent 2 previous messages and have not received the courtesy of a response. Perhaps you do not understand - I will not be ignored.

More than 80% of Compuquest 2000's business is purchased from and / or financed by Norris Technologies and I personally. I am not willing to continue the relationship unless my investment is secured by you and Gary per the attached documents. Compuquest 2000 will not survive without this relationship. If I do not hear back from you today, I will begin proceedings to terminate the line and collect the balance.

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

------------------- Forwarded Message -------------------

From: Dean Salem <dean@norris1.com>
To: Aimee Bodimeade <sprouts5437@hotmail.com>
Cc:
Date: Mon, 11 Jan 2016 14:03:36 -0500
Subject: FWD: Introduction / Compuquest Business

Aimee,

I have not heard back from you regarding my email below. Please confirm you have reviewed the document and will be prepared to execute it next week. Without this document executed, I will no longer be able to offer terms to C2K. Please call or reply for questions or discussion.

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

------------------- Forwarded Message -------------------

From: Dean Salem <dean@norris1.com>
To: Aimee Bodimeade <sprouts5437@hotmail.com>
Cc:
Date: Tue, 5 Jan 2016 13:48:48 -0500
Subject: Introduction / Compuquest Business

Aimee,

I apologize for having to introduce myself in this manner, however, I am forced due to circumstance. I am not sure what you know of my relationship with Gary and Compuquest 2000 (C2K), so, at the risk of redundancy, I will give you some background. I have worked with Gary and C2K for 15+ years. My company, Norris Technologies, LLC, has been a supplier for C2K for most of those years. In 2010, I also began personally financing transactions for C2K at Gary's request. As you may or may not be aware, in December 2013 and January 2014, C2K faced a major tax issue and expulsion from HP which, had I not stepped in, would have bankrupted the company - everything would have been lost. For the last 2 years, I have worked closely and diligently with Gary to rebuild C2K.

Most of what Gary and I have accomplished has been on our relationship and our word. However, with the personal turmoil your family is experiencing, I can no longer rely on Gary's word, particularly in light of the fact that you are half owner in C2K and the marital assets Gary has always offered as security for our financial arrangements. With those personal assurances in jeopardy, it is necessary to formalize our line of credit to secure my investment in C2K. The purpose of Gary's visit to TN was to execute a formal legal agreement to protect my position (see attached).

Due to your position with C2K and your ownership in the marital assets, I will need for you to also execute a formal legal agreement to protect my position and keep the line of credit and the HP product flow open. My goal is to keep C2K's business operating, protect my investment, and not become embroiled in any disagreements in your family. I have also attached a formal legal agreement in your name identical to the agreement Gary executed. Please review the document and reply with any questions or concerns. We will need to execute the agreement before the end of the month. I am looking at visiting the week of the 18th, or you are certainly welcome to visit TN - please confirm this timeline works for you.

I look forward to meeting with you and continuing my work with C2K.

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

<PROMISSORY NOTE A BODIMEADE.pdf>

<PROMISSORY NOTE G BODIMEADE-executed.pdf>

EXHIBIT "R"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped
1/22/2014	6724	11984		73,130.00	73,130.00	0.00	WIRE 01-24-14	Y	Dell US WS	
2/4/2014	6752	12035	910106	28,719.23	28,719.23	0.00	AMEX 03-04-14	Y	Dell Canada PCs	
2/7/2014	6758	12042	910097	65,931.65	65,931.65	0.00	WIRE 02-13-14	Y	IT Source KS	
2/12/2014	6764	12055	910107	36,328.10	36,328.10	0.00	AMEX 02-24-14	Y	Dell US PC's	
2/26/2014	6770	12087	910105	39,819.80	39,819.80	0.00	3026 / 02-26-14	Y	HPFS AVAILABLE WS 2-14-2014	
2/26/2014	6779	12086	910109	61,285.00	61,285.00	0.00	3027 / 02-27-14	Y	HPFS Available DTs 2-19-2014	
2/26/2014	6785	12085	910110	45,062.50	45,062.50	0.00	3026 / 02-26-14	Y	Dell US Workstations	
2/27/2014	6793	12091	910112, 11:	143,800.00	143,800.00	0.00	3028 / 03-06-14	Y	Dell US NB & DT	
3/4/2014	6801	12099	910115	130,398.00	130,398.00	0.00	3029 / 03-10-14	Y	HPFS DKT-5001 Norris Companies OC	
3/18/2014	6823	12130	910122	173,887.69	173,887.69	0.00	3040, 3041/ 03-21-14	Y	HPFS LT-5025-DKT	
3/21/2014	6828	12136	910123	106,859.41	106,859.41	0.00	3043 / 03-27-14	Y	Dell US NB Lot	
3/27/2014	6849	12159	910127	2,703.75	2,703.75	0.00	3049 / 04-04-14	Y	HPFS LT-5011 105 - Thin Client	
4/1/2014	6859	12173	910127	95,252.34	95,252.34	0.00	3049 / 04-04-14	Y	HPFS LT-5053-DKT - DT's	
4/1/2014	6843	12174		6,500.00		6,500.00			160GB's from Dallas	
4/3/2014	6867	12179		183,340.00		189,840.00			Dell US NB & DT Lot	
4/15/2014	6902	12202		17,061.00		206,901.00			499Misc PCs Atl	
4/17/2014	6777	12211		23,340.00		230,241.00			240 PC's	
4/17/2014	6912, 6912A	12212		89,450.35		319,691.35			Dell US - DT's & WKS	
4/22/2014		12179			99,960.00	219,731.35	Wire / 04-22			
4/23/2014	6923	12231		54,354.13		274,085.48			Dell CA - DT, NB	
4/24/2014		12212			87,300.00	186,785.48	Amex ($90K - 3%)	Y		
4/23/2014		12179			22,980.00	163,805.48	Wire / 04-23	Y		
4/29/2014		12231			52,771.00	111,034.48	CC Pmt to Dell CA	Y		
4/30/2014	6950	12270		26,626.50		137,660.98			HP MX-EOL-3643 NB ($24,815 + 3% Norris + 4.3% Ship)	
4/30/2014	6950	12270		23,219.72		160,880.70			HP MX-EOL-3639 WS ($21,640 + 3% Norris + 4.3% Ship)	
5/1/2014	6937	12252		29,150.00		190,030.70			Mixed PC - ATL	
5/6/2014	6941	12259		130,037.50		320,068.20			Dell US - C lots	
5/9/2014					99,960.00	220,108.20	Wire / 05-07			
5/7/2014					0.00	220,108.20	3054 / 05-07-14	N	83974.48 STOP PAY	
5/7/2014	6950	12270		24,057.00		244,165.20			HP MX-EOL-3653 DT (22,420.00 + 3% Norris + 4.3% Ship)	
5/8/2014	6951	12272		151,683.00		395,848.20			HPFS LT-5168 NB (147,265.00 + 3% Norris)	
5/14/2014					64,980.00	330,868.20	Wire / 05-14-14	Y		
5/19/2014	6965	12292		59,750.00		390,618.20			Dell Global Outlet Latitude 10 Tablets (478 x $125)	
5/20/2014	6968	12294		15,192.50		405,810.70			MISC PC's - ATL	
5/21/2014	6972	12298	22050	23,598.15		429,408.85			MISC PC's - CO	
5/21/2014					159,980.00	269,428.85	Wire / 05-21-14	Y		
5/22/2014	6975	12299		90,073.50		359,502.35			Dell US DT's	
5/22/2014	6976	12302		191,849.00		551,351.35			HPFS LT-5180 NBs 1056 Units	
5/22/2014	6955	12303		86,716.50		638,067.85			HP Refurb 409 Units	
5/27/2014					99,980.00	538,087.85	Wire / to BB&T	Y		
5/27/2014					29,980.00	508,107.85	Wire / to BB&T	Y		
5/29/2014					99,980.00	408,127.85	Wire / to BB&T	Y		
5/29/2014	6980	12307	910148	101,571.00		509,698.85			MISC PC's - ATL	
5/30/2014	6989	12321	910146	82,915.00		592,613.85			HPFS LT-5192 DT	
6/3/2014	7000	12336	910154	97,850.00		690,463.85			HPFS LT-5195 DT	
6/4/2014					149,940.00	540,523.85	Wire / to BB&T	Y		
6/6/2014			910153		82,915.00	457,608.85	C2K Ck # 3083 to BBT	Y		
6/6/2014					97,850.00	359,758.85	C2K Ck # 3055 to Chase	Y	cleared 6/19/14	

Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped
6/9/2014					90,358.85	269,400.00	Amex (Gary) - 3%	Y	Total charge - $93,069.62	
6/10/2014	6984	12350		8,000.00		277,400.00			SATA HDD's	
6/10/2014	7006	12347		265,536.00		542,936.00			Dell US NB & DT	
6/11/2014					48,500.00	494,436.00	Amex (Gary) - 3%	Y	Total charge - $50,000.00	
6/11/2014	7013	12357	910155	187,022.00		681,458.00			HPFS LT-5210 DT, LT-5211 DT	
6/12/2014					98,650.00	582,808.00	C2K Ck # 3087 to BBT	Y		
6/12/2014					98,650.00	484,158.00	C2K Ck # 3056 to Chase	Y	cleared 6/18/14	
6/12/2014					38,800.00	445,358.00	Amex (CDI) - 3%	Y	Total charge - $40,000.00	
6/17/2014					101,571.00	343,787.00	C2K Ck # 3089 to BBT	Y		
6/18/2014					94,572.00	249,215.00	C2K Ck # 3057 to Chase	Y		
6/25/2014					104,251.00	144,964.00	C2K Ck # 3134 to BBT	Y		
6/23/2014	6904A	12367		15,900.00		160,864.00			MISC LAPTOPS	6/24/2014
6/30/2014	6940, 6948D	12389		12,000.00		172,864.00			Dell LCDs	7/3/2014
7/2/2014	7034	12396		8,000.00		180,864.00			Z400s	7/2/2014
7/2/2014	7042	12397		58,710.00		239,574.00			HP LT-5236 DT 801pcs	7/3/2014
7/2/2014	7027	12398		6,500.00		246,074.00			160GB's from Dallas	7/8/2014
7/2/2014	7043	12400		91,320.00		337,394.00			MISC PC's - ATL	7/11/2014
7/7/2014					94,610.00	242,784.00	C2K Ck # 3136 to BBT	Y		
7/8/2014					72,750.00	170,034.00	Amex (Gary) - 3%	Y	Total charge - $75,000.00	
7/9/2014	7049	12417		320,000.00		490,034.00			Dell US NB & DT	7/10/2014
7/9/2014					174,578.00	315,456.00	C2K Ck # 3138 to BBT	Y		
7/11/2014	7056	12425		117,042.00		432,498.00			HP Refurbs 512 Units	
7/11/2014	7057	12426		136,475.00		568,973.00			HPFS LT-5241A-I DKT_ACC	7/14/2014
7/16/2014					91,320.00	477,653.00	C2K Ck # 3139 to BBT	Y		
7/17/2014					136,475.00	341,178.00	C2K Ck # 3142 to BBT	Y	Check #'s 3091 to 3096 - VOID - Printer Error	
7/22/2014					59,750.00	281,428.00	C2K Ck # 3058 to Chase	N	To pay for the Lat 10's - Deposited in Dallas	Bounce - Wired
7/22/2014		12439		7,000.00		288,428.00			250GB HDD's	
7/25/2014	7076	12449		41,250.00		329,678.00			Dell US - 600 PC's	
7/28/2014					102,250.00	227,428.00	C2K Ck # 3144 to Suntrust	Y	Transferred from Dean's checking to NT checking in BB&T	
7/29/2014					102,750.00	124,678.00	C2K Ck # 3145 to BBT	Y		
7/29/2014	7084	12458		103,000.00		227,678.00			HPFS LT-5261 NB - 600 Notebooks	
8/5/2014					227,678.00	0.00	C2K Ck # 3147 to BBT	Y		
8/5/2014	7096	12464		22,700.00		22,700.00			Misc PC ATL 191 units	8/5/2014
8/6/2014	7102	12493	910192	215,209.00		237,909.00			HP LT-5277 DKT 2,866 units	8/8/2014
8/7/2014					87,290.30	150,618.70	Amex (Gary) - 3%	Y	Total charge - $89,990.00	
8/8/2014					88,003.25	62,615.45	Amex (Gary) - 3%	Y	Total charge - $90,725.00	
8/12/2014	7107	12506		12,240.00		74,855.45			102- GX 780s, 84-C2D-3.06/4GB/500, 18-C2D-3.06/4GB/320	
8/15/2014					62,615.45	12,240.00	C2K Ck # 3149 to BBT	Y		
8/15/2014	7111	12522	910189	91,075.00		103,315.00			HPFS LT-5296 DT 1413 units _MISC	8/20/2014
8/26/2014	7119	12537	910190	212,000.00		315,315.00			LT-5310 NB, 1,240 pcs Notebooks	8/26/2014
8/26/2014					212,000.00	103,315.00	C2K Ck # 3153 to BBT	Y		
8/27/2014	7131	12554	910191	193,000.00		296,315.00			Dell US truck - DT / NB	
9/9/2014					111,750.00	184,565.00	C2K Ck # 3172 to BBT	Y		
9/10/2014	7150	12578		220,250.00		404,815.00			Dell US truck - DT / NB	
9/10/2014					103,474.75	301,340.25	Amex (Gary) - 3%	Y	Total Charge - $106,675.00	
9/10/2014					83,088.26	218,251.99	Amex (Gary) - 3%	Y	Total Charge - $85,658.00	
9/10/2014	7158	12589		90,000.00		308,251.99			HPFS LT-5339-WS, LT-5340-DT/MISC	
9/10/2014					220,250.00	88,001.99	C2K Ck # 3175 to BBT	Y		

Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped
9/11/2014	7162	12599		74,475.00		162,476.99			Towers ATL	
9/17/2014	7169	12611		147,695.00		310,171.99			HPFS LT-5360 DT/MISC, LT-5372 DT/MISC	
9/26/2014					144,745.00	165,426.99	C2K Ck # 3179 to BBT			
9/26/2014	7187	12635		89,090.00		254,516.99			HPFS LT-5385 DT, LT-5387 MISC	
10/1/2014					89,090.00	165,426.99	C2K Ck # 3182 to BBT	Y		
10/6/2014	7204	12661	910202	256,200.00		421,626.99			HPFS LT-5390WS, LT-5395DT, LT-5399NB	
10/6/2014	7205	12662	910201	92,307.00		513,933.99			HPFS EOL-3692 DT_LCD MEX	11/20/2014
10/7/2014					180,000.00	333,933.99	C2K Ck # 3227 to BBT	Y		
10/9/2014					72,750.00	261,183.99	Amex (Gary) - 3%		Total charge - $75,000.00	
10/9/2014					96,688.63	164,495.36	Amex (Gary) - 3%		Total charge - $99,679.00	
10/10/2014	7207	12670	910205	140,500.00		304,995.36			HPFS LT-5408DT, LT-5411WS	10/15/2014
10/13/2014	7212	12681	910206	195,250.00		500,245.36			Dell US 912 NB, 630 DT	10/15/2014
10/17/2014	7218	12694		75,556.00		575,801.36			Dell CA - 270DT, 360NB	10/21/2014
10/20/2014	7225	12703		139,716.25		715,517.61			HPFS LT-5427 DT (1,692), LT-5421 WS (113)	10/22/2014
10/20/2014					392,748.36	322,769.25	C2K Ck # 3215 to BBT	Y		
10/22/2014	7233	12720		138,056.00		460,825.25			HPFS LT-5436DT, AIO, WS 1,926 units	10/27/2014
10/28/2014					139,716.25	321,109.00	C2K Ck # 3219 to BBT	Y		
10/30/2014	7242	12774		105,977.00		427,086.00			HPFS LT-5455 DT, AIO, WS - 1,572 Units	10/31/2014
11/6/2014	Stock	12740		2,244.00		429,330.00			187-160GB 2.5"	11/20/2014
11/6/2014	Stock	12744		7,000.00		436,330.00			1,000-80GB SATA	11/20/2014
11/7/2014				89,500.00		525,830.00		Y	Chase NT Ck 2601	
11/7/2014					87,677.33	438,152.67	Amex (Gary) - 3%	Y	Total charge - $90,389.00	
11/14/2014	7252	12754		11,215.00		449,367.67			1,689- Desktop 1GB 5300, 554- Desktop 1GB 6400	11/20/2014
11/17/2014	STOCK	12760		25,876.00		475,243.67			173 - DC5800 MT, 115 - Misc Laptops	11/20/2014
12/2/2014					475,243.67	0.00	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP	
12/3/2014	7272	12793		81,000.00		81,000.00			Dell Canada - 330-DT, 270-NB	11/21/2014
12/3/2014	7286	12794*		106,745.00		187,745.00			HPFS LT-5497, Lot of 1,665 DT's, LT-5388 - 1 HALO B2B4	12/3/2014
12/4/2014	7291	12798*		72,038.20		259,783.20			Dell US lot - 30 LCDs, 851 DTs	
12/8/2014					82,450.00	177,333.20			Total charge - $85,000.00	
12/12/2014	7296			863.50		178,196.70			HST Return for Dell Canada Monitor Lot - NT Ck 2620	
12/12/2014	Various	12799*		38,455.00		216,651.70			Mixed PC lot	12/12/2014
12/16/2014	7302	12834*	100109	133,500.00		350,151.70			LT-5220A - 1,980 DT, LT-5220B - 41 AIO	
12/16/2014	7303	12835*	100113	181,300.00		531,451.70			LT-52526 - 351 Apple NB	
12/16/2014	7304	12836*		85,078.00		616,529.70			LT-5531 A to E, 1,380 DTs, 97 MISC	
12/18/2014		12848*		967.50		617,497.20			MISC RAM	
12/19/2014		12851*		9,348.00		626,845.20			80GB SATA	$18,805 Interest on $626,845.20
1/6/2015		12878*		99,090.00		725,935.20			MISC NB's - 592 Units - Was $94,855 - Gary Added	
1/6/2015					99,980.00	625,955.20	Wire to BB&T NT Op Acct			
1/7/2015					99,960.00	525,995.20	Wire to BB&T NT Op Acct			
1/12/2015					161,505.00	364,490.20	Amex (Gary) - 3%		Total charge - $166,500.00	
1/14/2015	7330	12893*		113,300.00		477,790.20			LT-5539 - Lot of 1,813 DT	
1/15/2015	7334	12903*		260,825.00		738,615.20			Dell US USED OFF LEASE LOT - 490 - DT, 1152 - NB	
1/20/2015					174,960.00	563,655.20	Wire to BB&T NT Op Acct			
1/26/2015	7351	12933*		36,050.00		599,705.20			LT-5555, 243 WS	
1/26/2015	7352	12933*		113,300.00		713,005.20			LT-5662, 1,771 DT / MISC	
1/28/2015					59,980.00	653,025.20	Wire to BB&T NT Op Acct			
1/28/2015					39,980.00	613,045.20	Wire to BB&T NT Op Acct			
2/6/2015					97,000.00	516,045.20	Amex (Gary) - 3%		Total charge - $100,000.00	

Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped
2/8/2015					103,790.00	412,255.20	Amex (Gary) - 3%		Total charge - $107,000.00	
2/10/2015	7374	12974*		145,521.00		557,776.20			LT-5576 - 1,480 DT, LT-5580 - 503 TC	
2/13/2015					124,980.00	432,796.20	Wire to BB&T NT Op Acct			
2/17/2015	7384	12987*		263,903.50		696,699.70			Dell US 720DT, 1008NB	
2/17/2015	7386	12989*		252,505.00		949,204.70			LT-5591 - 1,368DT, LT-5593 - 31NB, LT-5598 - 1,890DT	
2/17/2015	7371	12996*		77,277.00		1,026,481.70			Dell CA DT, NB, WS	
2/17/2015					77,257.00	949,224.70	Wire to BB&T NT Op Acct			
2/18/2015					34,000.00	915,224.70	Wire to BB&T NT Op Acct			
2/18/2015					260,000.00	655,224.70	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP	
2/20/2015					100,000.00	555,224.70	Wire to BB&T NT Op Acct			
2/24/2015					99,980.00	455,244.70	Wire to BB&T NT Op Acct			
3/6/2015	7410	13044*		218,360.00		673,604.70			LT-5609 DT/MISC, 1,577 units, LT-5623 DT/MISC, 1,694 units	
3/9/2015	7411	13045*		108,150.00		781,754.70			LT-5629 DT, 1,881 units	
3/10/2015					282,368.94	499,385.76	Amex (Gary) - 3%		Total charge - $291,102.00	
3/11/2015					99,992.00	399,393.76	Wire to BB&T NT Op Acct			
3/13/2015					399,393.76	0.00	Moved to Loan		Paid from BB&T-DAS to BB&T-NT OP 3/23/15	
3/23/2015	7391	13085*		195,003.72		195,003.72			HPFS Mexico 3,193DT, 640NB, 220WS	YES
3/23/2015	7432	13086*		123,450.00		318,453.72			HPFS LT5644 210WS, LT5648 88WS, LT5634 1,278DT	
3/23/2015	7431	13084*		-2,400.00		316,053.72			Product bought from C2K, sold to HPFS PO PN-004204	
3/23/2015	MULTI	13066*		39,773.52		355,827.24			DT's from Mike in Dallas	
3/26/2015	7442	13096*	100134	89,280.00		445,107.24			576 HP 8100, 3GB Ram, 160GB HD - NO CD, Win 7 COA	
3/31/2015	7449	13111*	100136	80,250.00		525,357.24			Dell US - 1,020 desktops	
3/31/2015	STOCK	13113*		12,012.00		537,369.24			344-250GB, 1200-160GB HDDs	
4/1/2015	7453	13116*		143,170.00		680,539.24			LT5675 - 115WS, LT5681DT - 1,472 DT	
4/3/2015					123,450.00	557,089.24	Deposit Comerica - moved to BB&T NT Op 4/8/15			
4/6/2015					99,992.00	457,097.24	Wire to BB&T NT Op Acct			
4/7/2015	7462	13130*	100141	124,630.00		581,727.24			LT-5686 DT - qty 1,393	
4/8/2015	STOCK	13132*		6,000.00		587,727.24			1,000 - 160GB SATA	
4/8/2015	7466	13133*		44,500.00		632,227.24			WS lot from Mike in Dallas	
4/13/2015					252,257.23	379,970.01	Amex (Gary) - 3%		Total charge - $260,059.00	
4/14/2015	7474	13143*		141,110.00		521,080.01			LT5696 DT 1,846, LT5688 WS 161	
4/14/2015	7475	13144*		47,615.37		568,695.38			Dell CA 240DT, 90PC, 60WS, 8Storage	
4/20/2015	STOCK	13158*		17,780.00		586,475.38			2000 - 160GB, 1445 - 120GB	
4/27/2015					209,723.00	376,752.38	Deposit Comerica - moved to BB&T NT Op 4/27/15			
4/24/2015	7496	13180*		87,550.00		464,302.38			LT-5718 - 1508 used off lease Desktops	
4/29/2015	7392 / 7503	13189*		26,690.00		490,992.38			Dell 760_780	
5/15/2015					229,493.13	261,499.25	Amex (Gary) - 3%		Total charge - $236,590.86	
5/18/2015	7543	13245*		145,088.89		406,588.14			LT-5757 1870 Used off lease desktops	
5/20/2015	7549	13357*		226,122.08		632,710.22			LT-5764 2300 Used off Lease Desktops	
5/21/2015	7551	13359*		39,385.00		672,095.22			233 Dell Opti 390, HDDs - DFW	YES
5/28/2015	7565	13376*		162,500.00		834,595.22			Dell US DT/NB lot	YES
6/4/2015	7566	13377*		101,606.41		936,201.63			LT - 5783 1642 Used off lease Desktops	YES
6/4/2015					25,000.00	911,201.63	Deposit Chase			
6/9/2015					50,000.00	861,201.63	Deposit Chase			
6/10/2015	7579	13392*		43,200.00		904,401.63			288 - 8100-3GB/160GB/No CD/Win7COA	
6/11/2015	7520	13395*		40,000.00		944,401.63			Lockheed NB_DT Lot	
6/11/2015					258,138.41	686,263.22	Amex (Gary) - 3%		Total charge - $266,122.08	
6/11/2015					170,000.00	516,263.22	Wire to BB&T NT Op Acct			

Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped
6/17/2015	7586	13402*		91,500.00		607,763.22			LT-5791 - 2,356 DT's	
6/19/2015					100,000.00	507,763.22	C2K Ck3315 - Chase			
6/16/2015	STOCK	13399*		17,653.44		525,416.66			MISC SYSTEMS FROM DFW	
6/22/2015	STOCK	13414*		74,820.65		600,237.31			MISC NB FROM DFW	
6/22/2015	7594	13417*		185,060.00		785,297.31			LT-5800 2,188 DTs, LT-5802 114 AIOs	
6/25/2015	7599	13425*		43,254.00		828,551.31			LT-5810 1,096 DT's	
6/25/2015					330,000.00	498,551.31	Wire to BB&T NT Op Acct			
6/25/2015	7494	13426*		207,728.73		706,280.04			EOL-3739_2740, 1,920 DT's, 1,241 LCDs, 723 NBs - MX	
6/26/2015					0.00	706,280.04	C2K Ck3317 - Chase		$107,000 sent to collections - STOP PAY	
6/26/2015	7601	13431*		114,450.00		820,730.04			1,655 - LCD/DT Lot - ATL	
6/29/2015	7602	13433*		55,500.00		876,230.04			1,304 - HP DTs - DFW	
7/2/2015	7616	13450*		107,635.00		983,865.04			LT-5822 1,755 DTs	
7/4/2015					234,476.86	749,388.18	Amex (Gary) - 3%		Total charge - $241,728.73	
7/10/2015					240,000.00	509,388.18	Wire to BB&T NT Op Acct			
7/14/2015	7625	13464*		76,640.00		586,028.18			LT-5835(-D too) 2,492 DT's	
7/15/2015					100,000.00	486,028.18	Wire to BB&T NT Op Acct			
7/15/2015	STOCK	13483*		109,962.00		595,990.18			774 NBs from DFW	
7/22/2015	7639	13496*		58,710.00		654,700.18			LT-5848 1,911 DT's	
7/23/2015	7644	13502*		51,300.00		706,000.18			WKS lot - DFW	
7/28/2015	STOCK	13516*		8,816.00		714,816.18			HDDs - DFW	
7/29/2015					300,000.00	414,816.18	Wire to BB&T NT Op Acct			
7/30/2015	7655	13520*	100177	10,100.00		424,916.18			87 - DT's - DFW	
8/5/2015	7662	13536*		110,880.00		535,796.18			1,080 - HP 8100/3GB/160GB - DFW	
8/8/2015	7670	13544*	100178	96,820.00		632,616.18			LT-5877 1,417 DT's	
8/13/2015		13551*	100174	75,000.00		707,616.18			2,652 - DTs - ATL	
8/14/2015	7612	13586* (8/27	100181	134,459.00		842,075.18			MX EOL-3744 989 DT's, EOL-3750 773 NB's	
8/14/2015					254,673.50	587,401.68	Amex (Gary) - 3%		Total charge - $262,550.00	
8/14/2015	7684	13556*	100176	139,050.00		726,451.68			LT-5886 2,398 DT's	
8/18/2015		13564*	100182	40,465.41		766,917.09			250GBs + NBs DFW	
8/14/2015		13552*	100175	29,880.00		796,797.09			664 - DTs - DFW	
8/25/2015	7704	13580*	100179	51,500.00		848,297.09			LT-5911 1,287 DT's	
8/31/2015					172,500.00	675,797.09				
9/4/2015	7721	13611*		46,250.00		722,047.09			Misc WS - Dell US	
9/10/2015					336,500.00	385,547.09	Wire to BB&T NT Op Acct			
9/11/2015		13628*	100180	118,800.00		504,347.09			1,080 - HP 8100 - ATL	
9/16/2015		13642*		77,000.00		581,347.09			550 - 6200T - ATL	
9/16/2015		13641*	100185	150,000.00		731,347.09			1,140 - DT's, Dell US	
9/18/2015					275,000.00	456,347.09	Wire to Chase NT Op Acct			
9/22/2015	7764	13668*		334,750.00		791,097.09			LT-5936, 2,531 DT's	
9/25/2015					272,702.89	518,394.20	Amex (Gary) - 3%		Total charge - $281,137.00	
9/29/2015	7776	13680*		197,760.00		716,154.20			LT-5959, 1,103 DT's	
9/29/2015	7777	13681*		95,480.00		811,634.20			LT-5977, 1,236 WS's	
9/29/2015	7778	13683*		47,060.00		858,694.20			370 SFF's - ATL	
10/1/2015	7785	13688*		198,573.00		1,057,267.20			LT-5993, 1,483 DT's 8200 i5's	10/20/2015
10/1/2015	7786	13689*		40,479.00		1,097,746.20			LT-5992, 524 WS's - Z200 i3's	10/20/2015
10/7/2015					293,240.00	804,506.20	Wire to BB&T NT Op Acct			
10/8/2015	7798	13712*		145,250.00		949,756.20			Dell US 1,110 DT's	
10/9/2015	7793	13923*		244,020.65		1,193,776.85			HP MX - 2,157 DT/AIO, 108 WS, 558 - NB	11/27/2015

Date	NT PO	NT SO	C2K PO	Sale	Pmt	Balance	PD VIA	Cleared	Description	Shipped
10/13/2015	7805	13724*	100196	212,215.00		1,405,991.85			LT-6029, 1,657 NB's	10/19/2015
10/13/2015					287,120.00	1,118,871.85	Amex (Gary) - 3%		Total charge - $296,000.00	
10/14/2015	7808	13733*		17,160.00		1,136,031.85			130 - 790SFF - PA	
10/19/2015					350,000.00	786,031.85	Wire to BB&T NT Op Acct			
10/26/2015	7821	13763*	100198	95,790.00		881,821.85			LT-6062 1,651 DT's	10/26/2015
10/26/2015	7822	13762*	100199	5,950.00		887,771.85			LT-6043 238 TC's	10/26/2015
10/26/2015	7827	13760*		123,987.00		1,011,758.85			Dell US 1,110 DT's	10/27/2015
11/2/2015					300,000.00	711,758.85				
11/10/2015	Stock	13821*		25,950.00		737,708.85			167 - Misc DT's - DFW	
11/13/2015	7862	13856*	100201	74,160.00		811,868.85			LT-6077, 1,588 DT's	
11/13/2015	7864	13855*	100200	1,175.00		813,043.85			235 KBM's	
11/13/2015	7863					813,043.85			AC adapters Sort and settle	
11/17/2015					286,150.00	526,893.85	Amex (Gary) - 3%		Total charge - $295,000.00	
11/20/2015	7883	13858*		19,280.00		546,173.85			216 - 8100, 400 - 250GBs - ATL	
11/20/2015	7887	13862*		141,446.00		687,619.85			1,050 - DTs - Dell US	
11/20/2015	7888	13863*		33,860.00		721,479.85			MOGA	
11/23/2015	7890	13870*		80,810.00		802,289.85			1,618 DT's - OH	
11/24/2015	7433	13874*		2,750.00		805,039.85			550 - HP KBM	
11/30/2015					33,860.00	771,179.85	Deposit Chase NT Op		Pmt for MOGA - SO 13863	
12/4/2015					211,000.00	560,179.85	Wire to BB&T NT Op Acct			
12/8/2015	7915	13917*		226,558.00		786,737.85			LT-6144, 1,926 DT's	12/15/2015
12/9/2015	7918	13920*		258,000.00		1,044,737.85			LT-6145, 1,642 DT's	12/16/2015
12/9/2016	7920	13921*		21,570.00		1,066,307.85			892 HP PC and LCD	
12/11/2015	7928	13932*		145,975.50		1,212,283.35			1,110 DT's - Dell US	12/14/2015
12/11/2015	7931	13934*		158,474.00		1,370,757.35			1,329 DT's - ATL	12/14/2015
12/11/2015					172,660.00	1,198,097.35	Amex (Gary) - 3%		Total charge - $178,000.00	
12/14/2015						1,198,097.35	Amex (Gary) - 3%		Total charge - $129,000.00 - REVERSED 12/30/15	
12/18/2015					250,000.00	948,097.35	Wire to Chase NT Op Acct			
12/21/2015	7949	13963*		43,200.00		991,297.35			540 - HP8100, 5 - HP8100 - ATL	
1/4/2016	7863	13979*		7,500.00		998,797.35			2500 - AC Adapters	
1/12/2015					400,000.00	598,797.35	Wire to Chase NT Op Acct			
1/12/2016	7995	14015*		77,868.00		676,665.35			LT-6193 1,037 DTs	
1/13/2016		14024*		59,820.00		736,485.35			1,039 DTs NT S-S Stock	
1/15/2016					273,137.45	463,347.90	Amex (Gary) - 3%		Total charge - $281,585.00	
1/15/2016	8006	14035*		153,499.50		616,847.40			1,230 DTs - Dell US	
1/22/2016	8027	14078*		262,650.00		879,497.40			LT-6244, 1,867 DT's	
1/26/2016	8033	14083*		67,730.00		947,227.40			444 mixed PC..$28500, and 265-6200T..$135/	
1/27/2016					250,000.00	697,227.40	Wire to Chase NT Op Acct			
2/10/2016	8063	14151*		25,920.00		723,147.40			324 - HP8100	
2/11/2016	8066	14156*		16,560.00		739,707.40			170 - Misc Laptop	
2/17/2016					195,000.00	544,707.40	Wire to BB&T NT Op Acct			
2/17/2016					295,850.00	248,857.40	Amex (Gary) - 3%		Total charge - $305,000.00	
2/18/2016	8077	14174*		176,130.00		424,987.40			LT-6283 1,553 DTs	
2/18/2016	8083	14179*		135,000.00		559,987.40			Dell US 1,020 DTs	
2/19/2016	8086	14184*		13,845.18		573,832.58			77 Dell 7010SFF, I5-3200, 4GB, No HDD, DVD, Win7	
2/22/2016	8091	14192*		66,400.00		640,232.58			778- PC's - Atl	
2/24/2016	8097	14205*		77,000.00		717,232.58			2,613 DT Mixed	
3/11/2016	8132	14270		228,000.00		945,232.58			LT-6324 1,816 DT's	

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

EXHIBIT "S"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

Grant Thornton Limited

Claims Register

In the matter of the receivership of
1299746 Ontario Inc. o/a Compuquest2000
of the City of Pickering, in the Province of Ontario

Insolvency Date: 29-Apr-2016
Estate Number:

	Creditor Name	Proof of Claim?	Claim Status	Rank / Class	SOA Amount	Amount Filed	Admitted for Dividend
Secured creditors							
1.	BUSINESS DEVELOPMENT BANK OF CANADA 400 DUNDAS STREET WEST WHITBY ON L1N 2M7	No			1.00		
2.	CATERPILLAR FINANCIAL SERVICES UNIT 2 3457 SUPERIOR COURT OAKVILLE ON L6L 0C4	No			1.00		
3.	CIBC 244 Parkhill Main Street, P.O. Box 10. Parkhill ON N0M 2K0	No			1,737,981.61		
4.	CNH INDUSTRIAL CAPITAL CANADA LTD 4475 NORTH SERVICE ROAD, STE 301 BURLINGTON ON L7L 4X7	No			1.00		
5.	KUBOTA CANADA 5900 14TH AVENUE MARKHAM ON L3S 4K4	No			1.00		
6.	PENSKE TRUCK LEASING PO BOX 791 RT 10 Green Hills READING PA 19603	No			1.00		
7.	PFAFF LEASING UNIT 44 & 45 9100 JANE STREET, BLDG F VAUGHAN ON L4K 0A4	No			1.00		
8.	ROYAL BANK OF CANADA 2 Robert Speck Parkway, 15th Floor, C/O D+H MISSISSAUGA ON L4Z 1H8	No			1.00		
9.	ROYNAT INC STE 601 20 ADELAIDE STREET EAST TORONTO ON M5C 2T6	No			41,589.16		
10.	TOYOTA CREDIT CANADA INC 80 MICRO COURT STE 200 MARKHAM ON L3R 9Z5	No			1.00		
		Total : Secured creditors			1,779,578.77		
Unsecured creditors							
1.	AMERICAN EXPRESS PO BOX2000 WEST HILL ON M1E 5H4	No			422,891.45		
2.	BELL PO BOX 4100 PD A ETOBICOKE ON M9C 0A8	No			331.53		
3.	CANADA REVENUE AGENCY	No			1.00		

Insolvency Date: 29-Apr-2016
Estate Number:

	Creditor Name	Proof of Claim?	Claim Status	Rank / Class	SOA Amount	Amount Filed	Admitted for Dividend
4.	CULLIGAN WATER COND BARRIE LTD 15 MORROW ROAD PO BOX 16, 000 BARRIE ON L4M 6Z6	No			831.11		
5.	ENBRIDGE	No			1.00		
6.	EXTREME COMMERCIAL MECHANICAL 1705 WELLINGTON STREET CLAREMONT ON L1Y 1A9	No			431.72		
7.	FED-EX PO BOX 4626 TORONTO STATION "A" TORONTO ON M5W 5B4	No			406.53		
8.	GFL 2ND FLOOR 1048 TOY AVE PICKERING ON L1W 3P1	No			1,530.67		
9.	Minister of Finance	No			1.00		
10.	NORRIS SYSTEMS 2659 NOVA DRIVE DALLAS TX 75229	No			324,785.00		
11.	NT LLC 2659 NOVA DRIVE DALLAS TX 75229	No			5,950.00		
12.	PARKWWOOD AND CAVANAUGH CARGO 3, STE 312 2720 BRITANIA ROAD E TORONTO ON L5P 1A2	No			67,522.33		
13.	PARKWWOOD AND CAVANAUGH-US CARGO 3, STE 312 2720 BRITANIA ROAD E TORONTO ON L5P 1A2	No			2,594.74		
14.	PETRO CANADA SUPERPASS	No			425.51		
15.	ROGERS PO BOX 9100 DON MILLS ON M3C 3P9	No			577.92		
16.	THYSSENKRUPP UNIT 1 410 PASSMORE AVE TORONTO ON M1V 5C3	No			5,971.14		
17.	TORONTO COMPUTER HELP UNIT 93 735 NEW WESTMINSTER DRIVE THORNHILL ON L4J 7Y9	No			282.50		
18.	TRANS-ONTARIO EXPRESS 3555 MCNICOLL AVE SCARBOROUGH ON M1V 5M9	No			185.90		
19.	TRINITY FIRE PROTECTION INC UNIT 9 570 HOOD ROAD MARKHAM ON L3R 4G7	No			655.40		
20.	ULINE 60 HEREFORD STREET BRAMPTON ON L6Y 0N3	No			1.00		
21.	UPS BROKERAGE PO BOX 4900, STATION A TORONTO ON M5W 0A7	No			5.18		

Insolvency Date: 29-Apr-2016
Estate Number:

	Creditor Name	*Proof of Claim?*	*Claim Status*	*Rank / Class*	*SOA Amount*	*Amount Filed*	*Admitted for Dividend*
22.	VERIDIAN SYSTEMS 55 Taunton Road East AJAX ON L1T 3V3	No			1.00		
23.	VERIDIN SYSTEMS CANADA 245 Matheson Bl E MISSISSAUGA ON L4Z 3C9	No			1,527.36		
		Total : Unsecured creditors			836,910.99		
				Grand Total:	2,616,489.76		

EXHIBIT "T"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

1500414 12/02

TM Trademark of The Bank of Nova Scotia

Scotiabank™

SOLD TO Mrs Aimee Bodimeade

ADDRESS 40592 9618228

DATE Nov 24/06

NOT NEGOTIABLE

CANADIAN DOLLARS

PAY TO ORDER OF Toronto Camping Centre Inc $ 75,000.00

COMMISSION

SUM OF

TOTAL

AUTH NO. | THE BANK OF NOVA SCOTIA

AUTH NO. | AUTHORIZED OFFICER

AUTHORIZED OFFICER

TO:
ANY BRANCH OF
THE BANK OF NOVA SCOTIA

NOV 2 2006

Ref. 04042248

DETACH AND RETAIN: IN THE EVENT OF THE LOSS OF THE CORRESPONDING DRAFT, REFER TO THE CONDITIONS NOTED ON THE REVERSE.

CUSTOMER RECEIPT

CIBC

27-43345

BANK DRAFT ***TRAITE DE BANQUE***

1726 2016 6

AIMEE BODIMEADE

DATE Nov/24/2006

NAME OF REMITTER *DONNEUR D'ORDRE* | TRANSIT NO. *N° D'IDENTIFICATION* | BRANCH *CENTRE BANCAIRE*

PAY TO THE ORDER OF *PAYEZ À L'ORDRE DE* TORONTO CAMPING CENTRE INC.********** CAD

THE SUM OF *LA SOMME DE* THIRTY EIGHT THOUSAND TWO HUNDRED*****

AMOUNT IN WORDS *MONTANT EN LETTRES*

AMOUNT IN FIGURES *MONTANT EN CHIFFRES*

CANADIAN DOLLARS *DOLLARS CANADIENS*

NON NÉGOCIABLE

NOT NEGOTIABLE

TO *TIRÉ:* **CANADIAN IMPERIAL BANK OF COMMERCE TORONTO CANADA**

HANDLING CHARGE *COMMISSION DE MANIPULATION* $

CUSTOMER'S COPY
RETAIN THIS COPY FOR YOUR RECORD
SEE "NOTICE TO PURCHASER" ON REVERSE

INITIAL *PARAFE*

COPIE DU CLIENT
CONSERVER CETTE COPIE POUR VOS DOSSIERS
VOIR «AVIS À L'ACHETEUR» AU VERSO

CUSTOMER COPY *COPIE DU CLIENT*

2404575 129 BIL-03/08

A DIVISION OF ENTIGY GROUP LTD

PICKERING RV CENTRE

3280 HIGHWAY #7, PICKERING, ON L1Y 1C8

TEL: 905-686-5874 FAX: 905-655-4633

www.pickeringrv.com

(NAME OF DEALER)

Theresa . Harrington . #221

$ 1387.

$ 137.00

UCDA MOTOR VEHICLE BILL OF SALE

DAY	MONTH	YEAR

GST #: 868398231RT0001

VEHICLE INFORMATION

☐ NEW ☐ USED ☐ POLICE VEHICLE ☐ TAXICAB ☐ MTO BRAND

YEAR	MAKE	MODEL	COLOUR	STOCK #

SERIAL OR V.I.N. #

DISTANCE TRAVELLED	PURCHASER'S INITIALS	IF MANUFACTURER'S WARRANTY APPLICABLE: TIME IS MEASURED FROM:
☐ KMS. ☐ MILES		

THE VEHICLE WILL BE DELIVERED WITH A SAFETY STANDARDS CERTIFICATE ☐ YES ☐ NO

CERTIFICATE NUMBER

PURCHASER'S INFORMATION

PURCHASER'S NAME: FIRST	MIDDLE INITIAL	LAST

PURCHASER'S ADDRESS

CITY / TOWN	PROVINCE	POSTAL CODE
	ONT	

HOME TELEPHONE No.	BUSINESS TELEPHONE No.
905 655 8582	

E-MAIL ADDRESS	OCCUPATION

DRIVER'S LICENCE No.	EXPIRY DATE

ANY FINANCE INFORMATION PROVIDED IS IN ACCORDANCE WITH THE CONSUMER PROTECTION ACT R.S.O.

VEHICLE TO BE TRADED-IN

YEAR	MAKE	MODEL	COLOUR

SERIAL OR V.I.N. #

G.S.T. NON-REGISTRANT	G.S.T. REGISTRANT/REGISTRATION No.	G.S.T. PAYABLE ON TRADE-IN
☐	☐	$

NAME OF LAST REGISTERED OWNER

DEALER MAY NOT COMPLETE SECTION IN RED. THIS SECTION MUST BE COMPLETED BY OWNER OF VEHICLE BEING TRADED.

MTO REGISTRATION BRAND
IRREPARABLE ☐ REBUILT ☐ SALVAGE ☐ NONE ☐

CERTIFIED DISTANCE THAT THE VEHICLE HAS TRAVELLED ☐ KMS. ☐ MILES

IS THE POLLUTION CONTROL EQUIPMENT WORKING? (YES OR NO) ____

HAS THIS VEHICLE SUSTAINED ACCIDENT/PHYSICAL DAMAGE DURING THE TIME YOU OWNED IT, OR WAS THIS INFORMATION DISCLOSED TO YOU WHEN YOU BOUGHT IT? (YES OR NO) ____

IS THERE A LIEN AGAINST THIS VEHICLE? (YES OR NO) ____

IF YES, PROVIDE NAME & ADDRESS OF LENDER(S) (SECURED PARTY).

NAME

ADDRESS

AMOUNT OF LIEN STILL OWING

Purchaser's Initials ____ I AM PURCHASING THE VEHICLE FOR PERSONAL OR BUSINESS USE AND NOT FOR RESALE OR EXPORT OUTSIDE CANADA.

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE ALL INFORMATION I HAVE SUPPLIED IN THIS CONTRACT IS TRUE AND THAT THERE ARE NO ENCUMBRANCES ON THE TRADE-IN, OTHER THAN THOSE DISCLOSED.

SIGNATURE OF OWNER

COMMENTS

DEALER GUARANTY/THIRD PARTY WARRANTY

IS THERE A DEALER GUARANTY ON THIS VEHICLE? IF YES, COMPLETE THIS SECTION. ☐ YES ☐ NO

IS THERE A THIRD-PARTY WARRANTY ON THIS VEHICLE? IF YES, COMPLETE THIS SECTION. ☐ YES ☐ NO

____ MONTHS OR (WHICHEVER COMES FIRST) ____ KM

DETAILS ____

VENDOR'S ACCEPTANCE

DEALER REGISTRATION No.	NAME OF OFFICIAL (PLEASE PRINT)
4882809	
ACCEPTOR'S REGISTRATION No.	TITLE
DATE	SIGNATURE

INSURANCE INFORMATION

NAME OF INSURANCE COMPANY

POLICY NO.	EXPIRY DATE

NAME OF AGENT & TELEPHONE NO.

BASIC VEHICLE AND OPTIONS

BASIC VEHICLE		
OPTIONS		
AS PER ATTACHED LIST		
TOTAL BASIC VEHICLE AND OPTIONAL EXTRAS PRICE		
PRE-DELIVERY EXPENSE		
TOTAL SALE PRICE		

TERMS OF SETTLEMENT

1 TOTAL SALE PRICE	
2 ADMINISTRATION FEE	
3 WARRANTY	
4	
5	
6	
7	
8	
9 GST REGISTRANTS ONLY SUB-TOTAL G.S.T. TAXABLE	
10 TRADE-IN ALLOWANCE (IF ANY)	
11 NET DIFFERENCE ADD: LINES 1 TO 8. DEDUCT LINE 10.	
12 P.S.T. ON NET DIFFERENCE	
13 GST REGISTRANTS ONLY G.S.T. ON SUB-TOTAL (9)	
14 GST NON-REGISTRANTS ONLY G.S.T. ON NET DIFFERENCE (11)	
15 LICENCE FEE	
16 GASOLINE	
17 PAYOUT LIEN ON TRADE-IN	
18 GST REGISTRANTS ONLY G.S.T. PAYABLE ON TRADE-IN	
19 REBATE	
20 BALANCE DUE	
21 DEPOSIT: ☐ CHEQUE ☐ CASH ☐ CREDIT CARD	
22 PAYABLE ON DELIVERY (CERTIFIED FUNDS ONLY)	
23 INSURANCE: ☐ LIFE ☐ LOSS OF INC.	
24 INSURANCE: ☐ DISABILITY ☐ OTHER	
25 P.S.T. ON INSURANCE	
26 LIEN REGISTRATION FEE	
27 BALANCE FINANCED SUBJECT TO APPROVAL	
28 NET AMOUNT TO BE FINANCED	
29 COST OF BORROWING %	
TOTAL BALANCE DUE	$

AMOUNT OF PAYMENTS	NO. OF PAYMENTS
PAYMENTS START ON	CREDIT APPROVAL

REGISTRATION NO.

SALESPERSON'S NAME (PLEASE PRINT)

SALESPERSON'S SIGNATURE

TERMS OF THE CONTRACT

1. **VEHICLE SOLD "AS IS":** I agree that if the appropriate space below is initialled by me, the vehicle is sold "As Is" and is not represented as being in a road worthy condition, mechanically sound or maintained at any guaranteed level of quality. The vehicle may not be fit for use as a means of transport and may require substantial repairs at my expense.

Purchaser's Initials ____ If this space is not initialled by me, this clause does not form part of this agreement.

2. **ACKNOWLEDGEMENT OF TERMS:** I have read all the terms of the contract, including those on the reverse and understand that they form part of this agreement. I agree that no verbal promises have been made to me by the dealer or its employees and that the written terms contained in this contract make up the entire agreement. By signing this form I have made an offer to purchase the vehicle described herein. I understand that this offer becomes a binding contract when accepted by an authorized official of the dealer.

SIGNATURES:

Purchaser's ____

Co-Signer (if any) ____

TERMS ON BACK FORM PART OF THIS CONTRACT

24939/36242 WHITE – DEALER CANARY – CUSTOMER PINK – SALESPERSON

2007 OUTLOOK 29B

		C $	
	EXT GRAPHICS	$ 1,797.60	$ 1,797.60
15T	**AUX REAR SPRINGS**	$ 352.80	$ 352.80
52F	**AWNING**	$ 798.00	$ 798.00
22W	**2 BATTERIES**	$ 142.80	$ 142.80
265	CANADIAN HOUSING	$ 268.80	$ 268.80
1PY	CHEVY CHASSIS not canada	$ -	
23T	**HEATED DRAINAGE N/A CANADA**	$ 268.80	
1E2	**ELECTRIC STEP**	$ 361.20	$ 361.20
1D5	**EXT ENTERTAINMENT**	$ 596.40	$ 596.40
64R	**EXT WASH STATION**	$ 142.80	$ 142.80
1G9	VINYL FLOOR TO B/ROOM	$ 126.00	$ 126.00
513	VINYL FLOOR THRU-OUT	$ 168.00	
40N	**GENERATOR**	$ 3,351.60	$ 3,351.60
29J	HEAT PUMP FOR A/C	$ 310.80	$ 310.80
086	INTERIOR UPGRADE	$ 613.20	$ 613.20
40B	INVERTER REQS 1L9	$ 529.20	
28X	**EXT DEFROST MIRRORS**	$ 294.00	$ 294.00
70C	RADIO SATELLITE N/A CANADA	$ 336.00	
74A	REARVIEW MONITOR	$ 999.60	$ 999.60
41M	POWER ROOF VENTS	$ 210.00	$ 210.00
O91	SEATS ULTRA LEATHER CAB	$ 714.00	$ 714.00
1JA	**SHOWER DOOR TEXTURED GLASS**	$ 109.20	$ 109.20
1L8	FRONT 20' TV LCD N/A 1L9	$ 1,646.40	$ 1,646.40
1L9	TV ENT CENTRE SURROUND DELETES BUNK	$ 1,562.40	
48Q	TV SATELLITE DISH	$ 420.00	$ 420.00
53Z	6 GAL WATER HEATER	$ 562.80	$ 562.80
29B	WATER PURIFICATION	$ 109.20	$ 109.20
54W	ALUMINIUM WHEELS	$ 1,394.40	$ 1,394.40
13Y	DUAL GLAZED WINDOWS	$ 1,008.00	$ 1,008.00

MET. GOLD
GINGER,
HONEY

EXHIBIT "U"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

AVIVA
Elite

(Insurer)
Elite Insurance Company
2206 Eglinton Avenue East
Suite 500
Scarborough ON M1L 4S8

Certificate Of Automobile Insurance (Ontario)

POLICY NUMBER: **A66133852WRV**

NAMED INSURED

AIMEE BODIMEADE
72 MCBETH PLACE
BROOKLIN ON L1M 1E8

BROKER Code: 0014950

WAYFARER INSURANCE BROKERS LTD.
328 MILL ST, UNIT 6 BOX 160
BEAVERTON ON L0K 1A0

Policy Effective From: October 14, 2006 12:01 a.m. **To Expiry Date:** October 14, 2007 12:01 a.m.
All times are local times at the Named Insured's postal address shown on this Certificate.

Described Automobiles

Automobile	Year	Description	Serial Number	Details
1	2007	WINNEBAGO OUTLOOK29B	1FDXE45S46DB12976	Price $105,000

Insurance Coverages By Automobile	Automobile 1		Automobile	
	Limit	**Premium**	**Limit**	**Premium**
Liability	$2,000,000			
Bodily Injury		$74		
Property Damage		$11		
Accident Benefits (Basic Benefits)	As stated in Section 4 of Policy	$30	As stated in Section 4 of Policy	
Optional Increased Accident Benefits				
Income Replacement	Up to per week		Up to per week	
Caregiver & Dependant Care				
Medical, Rehabilitation & Attendant Care	As stated in Section 4 of Policy		As stated in Section 4 of Policy	
Death & Funeral				
Indexation Benefit				
Uninsured Automobile	As stated in Section 5 of Policy	$4	As stated in Section 5 of Policy	
	Deductible	**Premium**	**Deductible**	**Premium**
Direct Compensation – Property Damage This policy contains a partial payment of recovery clause for property damage if a deductible is specified for direct compensation-property damage.		$128		
Loss or Damage This policy contains a partial payment of loss clause. A deductible applies for each claim except as stated in your policy.				
Specified Perils *(excluding Collision or Upset)*				
Comprehensive *(excluding Collision or Upset)*				
Collision or Upset				
All Perils	$300	$993		

CONTINUED ON NEXT PAGE

This Certificate is only valid if it is signed by an authorized representative of the Insurer.

[Authorized Signature of Insurer][Corporate Secretary]

President and Chief Executive Officer

Date Issued	Company Use	Policy Number	Claims Assist	
October 16, 2006	1782 6 66 0014950 0001 N 024816	A66133852WRV	1-866-692-8482	Page 5 of 23 Insured Copy

1017010000380331210

AVIVA
Elite

(Insurer)
Elite Insurance Company
2206 Eglinton Avenue East
Suite 500
Scarborough ON M1L 4S8

Certificate Of Automobile Insurance (Ontario)

POLICY NUMBER: **A66133852WRV**

NAMED INSURED

AIMEE BODIMEADE
72 MCBETH PLACE
BROOKLIN ON L1M 1E8

BROKER Code: 0014950

WAYFARER INSURANCE BROKERS LTD.
328 MILL ST, UNIT 6 BOX 160
BEAVERTON ON L0K 1A0

Policy Effective From: November 27, 2006 12:01 a.m. **To Expiry Date:** October 14, 2007 12:01 a.m.
All times are local times at the Named Insured's postal address shown on this Certificate.

Described Automobiles

Automobile	Year	Description	Serial Number	Details
1	2007	FLEETWOOD DISCOVERY	4UZACJDCX7CY77878	Price $251,000

Insurance Coverages By Automobile	Automobile 1 Limit	Automobile 1 Premium	Automobile Limit	Automobile Premium
Liability	$2,000,000			
Bodily Injury		INCL		
Property Damage		INCL		
Accident Benefits (Basic Benefits)	As stated in Section 4 of Policy	INCL	As stated in Section 4 of Policy	
Optional Increased Accident Benefits				
Income Replacement	Up to per week		Up to per week	
Caregiver & Dependant Care				
Medical, Rehabilitation & Attendant Care	As stated in Section 4 of Policy		As stated in Section 4 of Policy	
Death & Funeral				
Indexation Benefit				
Uninsured Automobile	As stated in Section 5 of Policy	INCL	As stated in Section 5 of Policy	
	Deductible	**Premium**	**Deductible**	**Premium**
Direct Compensation – Property Damage This policy contains a partial payment of recovery clause for property damage if a deductible is specified for direct compensation-property damage.		INCL		
Loss or Damage This policy contains a partial payment of loss clause. A deductible applies for each claim except as stated in your policy.				
Specified Perils *(excluding Collision or Upset)*				
Comprehensive *(excluding Collision or Upset)*				
Collision or Upset				
All Perils	$300	$1,205		

CONTINUED ON NEXT PAGE

This Certificate is only valid if it is signed by an authorized representative of the Insurer.

[Authorized Signature of Insurer][Corporate Secretary]

President and Chief Executive Officer

AVIVA Elite

(Insurer)
Elite Insurance Company
2206 Eglinton Avenue East
Suite 500
Scarborough ON M1L 4S8

Certificate Of Automobile Insurance (Ontario)

POLICY NUMBER: **A66162139WRV**

NAMED INSURED

AIMEE BODIMEADE
7472 ASHBURN RD
BROOKLIN ON L1M 1L4

BROKER Code: 0014950

WAYFARER INSURANCE BROKERS LTD.
308 BAY STREET, BOX 160
BEAVERTON ON L0K 1A0

Policy Effective From: April 29, 2008 12:01 a.m. **To Expiry Date:** April 29, 2009 12:01 a.m.
All times are local times at the Named Insured's postal address shown on this Certificate.

Described Automobiles

Automobile	Year	Description	Serial Number	Details
1	2007	MONACO CAMELOT	1RF43561271041801	Price $340,000

Insurance Coverages	Automobile 1 Limit	Automobile 1 Premium	Automobile Limit	Automobile Premium
Liability	$2,000,000			
Bodily Injury		$74		
Property Damage		$11		
Accident Benefits (Basic Benefits)	As stated in Section 4 of Policy	$30	As stated in Section 4 of Policy	
Optional Increased Accident Benefits				
Income Replacement	Up to $ per week		Up to $ per week	
Caregiver & Dependant Care	As stated in Section 4 of Policy		As stated in Section 4 of Policy	
Medical, Rehabilitation & Attendant Care				
Death & Funeral				
Indexation Benefit				
Uninsured Automobile	As stated in Section 5 of Policy	$4	As stated in Section 5 of Policy	
	Deductible	**Premium**	**Deductible**	**Premium**
Direct Compensation – Property Damage*		$128		
* This policy contains a partial payment of recovery clause for property damage if a deductible is specified for direct compensation-property damage.				
Loss or Damage**				
** This policy contains a partial payment of loss clause. A deductible applies for each claim except as stated in your policy.				
Specified Perils *(excluding Collision or Upset)*				
Comprehensive *(excluding Collision or Upset)*				
Collision or Upset				
All Perils	$300	$3,213		

CONTINUED ON NEXT PAGE

This Certificate is only valid if it is signed by an authorized representative of the Insurer.

S. Sandall

[Authorized Signature of Insurer][Corporate Secretary]

President and Chief Executive Officer

AVIVA Elite

(Insurer)
Elite Insurance Company
2206 Eglinton Avenue East
Suite 500
Scarborough ON M1L 4S8

Certificate Of Automobile Insurance (*Ontario*)

POLICY NUMBER: **A66162139WRV**

NAMED INSURED

AIMEE BODIMEADE
7472 ASHBURN RD
BROOKLIN ON L1M 1L4

BROKER Code: 0014950

WAYFARER INSURANCE BROKERS LTD.
308 BAY STREET, BOX 160
BEAVERTON ON L0K 1A0

Policy Effective From: September 24, 2008 12:01 a.m. **To Expiry Date:** April 29, 2009 12:01 a.m.
All times are local times at the Named Insured's postal address shown on this Certificate.

Described Automobiles

Automobile	Year	Description	Serial Number	Details
1	2008	MONACO SIGNATURE	1RF17571781046113	Price $640,000
		Lienholder*: LANDMARK VEHICLE LEASING, 8920 Woodbine Ave., Suite 104 Markham ON L3R 9W9		
		*To whom a loss may be jointly payable.		

Insurance Coverages	Automobile 1 Limit	Automobile 1 Premium	Automobile Limit	Automobile Premium
Liability	$2,000,000			
Bodily Injury		INCL		
Property Damage		INCL		
Accident Benefits (Basic Benefits)	As stated in Section 4 of Policy	INCL	As stated in Section 4 of Policy	
Optional Increased Accident Benefits				
Income Replacement	Up to $ per week		Up to $ per week	
Caregiver & Dependant Care Medical, Rehabilitation & Attendant Care Death & Funeral Indexation Benefit	As stated in Section 4 of Policy		As stated in Section 4 of Policy	
Uninsured Automobile	As stated in Section 5 of Policy	INCL	As stated in Section 5 of Policy	
	Deductible	**Premium**	**Deductible**	**Premium**
Direct Compensation – Property Damage* * This policy contains a partial payment of recovery clause for property damage if a deductible is specified for direct compensation-property damage.		INCL		
Loss or Damage** ** This policy contains a partial payment of loss clause. A deductible applies for each claim except as stated in your policy.				
Specified Perils *(excluding Collision or Upset)*				
Comprehensive *(excluding Collision or Upset)*				
Collision or Upset				
All Perils	$300	$1,666		

CONTINUED ON NEXT PAGE

This Certificate is only valid if it is signed by an authorized representative of the Insurer.

S. Sandall
[Authorized Signature of Insurer][Corporate Secretary]

President and Chief Executive Officer

Date Issued	Company Use	Policy Number	Claims Assist	Page 3 of 8
September 25, 2008	2374 6 66 0014950 0004 E 024871	A66162139WRV	1-866-692-8482	Insured Copy

092600500003020410

EXHIBIT "V"

TO THE AFFIDAVIT OF

AIMEE LYNN BODIMEADE

SWORN JULY 20, 2017

A COMMISSIONER, ETC.

SALES & WORK ORDER FORM

DATE	SOLD BY	LOCATION	ORDER #
[illegible]	[illegible]	[illegible]	2587

SOLD TO		SHIP TO	
NAME	[illegible]	NAME	
ADDRESS	[illegible] Rd.	ADDRESS	
CITY	Brooklyn	PC	CITY		PC
HOME	905-[illegible]-8533	WORK	sprouts[illegible]@hotmail.com
CELL	905-[illegible]	CELL	

CATALOGUE PAGE #	SYSTEM DESCRIPTION	SELLING PRICE
88/89	Sunshine Double Sunny	11,868

SWINGS										SLIDE 1	10ft Super Slide x 2	YLW	2	GRN	
	SLINGS	3	RED	1	YLW	1	BL	1	GRN						
	BUCKETS		RED		YLW		BL		GRN	SLIDE 2		YLW		GRN	
TARPS	QTY	2	RYB	2	GRN		WOOD ROOF			OTHER					

ADD/ SWAP	REMOVE	ADDITIONAL ITEMS - CHANGES - OTHER WORK - LABOUR	QTY	COLOUR	PRICE $ PLUS/MINUS
A		Sunshine Monkeybars	1	–	792
A		Slide for monkeybars	1	[illegible]	350
A		Chalkboard	1	–	111
A		Tic-Tac-Toe Panel	1	Y	230
A		Buoy Ball	1	R	104
A		Hammock	1	–	159
	R	[illegible]			[illegible]
S		[illegible]	1	Y	[illegible]
S		Upgrade to Corner Rocks	1	–	[illegible]

How did you hear about us? ☐ Internet ☐ Friend/Family ☐ Lawn Sign ☐ Trade Show ☒ Other [illegible]

OTHER DETAILS (DIRECTIONS, INSTALL NOTES, ETC.)

A 4x6 cushion for glider at end (NC)

Balance to be paid by Cr. or Cash [illegible]

P.910 C.A.S.H [illegible]

SYSTEM COST	13,073
OTHER	
SYSTEM TOTAL	12,093
INSTALLATION	680
DELIVERY	100
SUB TOTAL	12,873
8% PST Y	
6% GST (Y)	772.38
TOTAL	13,645.38

I HAVE RECEIVED MY PLAYGROUND EQUIPMENT IN SATISFACTORY CONDITION AND RAINBOW MAY CHARGE ALL OUTSTANDING AMOUNTS TO MY CREDIT CARD

CUSTOMER SIGNATURE: X

DATE REQUESTED	DATE INSTALLED	INSTALLED BY	FOLLOW-UP DATE YES/NO?
[illegible]	[illegible]	[illegible]	

NO ORDER CHANGES WITHIN 3 DAYS OF DATE OF DELIVERY. CANCELLED ORDERS SUBJECT TO 10% RESTOCKING AND ADMIN FEE (min. $250)

CC TYPE	CREDIT CARD NUMBER	EXPIRY DATE
MC	5590 0100 [illegible] 4500	08/10

RAINBOW OF ONTARIO

1-800-RAINBOW

28 Fulton Way Unit 7 1795 Meyerside Dr Unit 7

Richmond Hill, ON L4B 1E6 Mississauga, ON L5T 1E3

(905) 886-0306 (905) 795-3999

www.rainbowofontario.com

RAINBOW PLAY SYSTEMS, INC.®

28-Mar-07

		AUTH #			DEPOSIT
DATABASE	[illegible]	[illegible]	CASH/DBT		[illegible]
CONFIRM			CHQ #		
WHSE		AUTH #	CREDIT		DUE ON DELIVERY
ACCOUNTING			CASH/DBT		[illegible]
			CHQ #		
			CREDIT		

Top Copy - Accounting 2nd Copy - Office 3rd Copy - Installation Last Copy - Customer

CANADIAN IMPERIAL BANK OF COMMERCE -and- 1299746 ONTARIO INC. o/a COMPUQUEST2000 et al.
Applicant Respondents

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

ONTARIO

SUPERIOR COURT OF JUSTICE

COMMERCIAL LIST

PROCEEDING COMMENCED AT Toronto

AFFIDAVIT OF AIMEE BODIMEADE

DATED JULY 20, 2017

Robertson, Munro
Barristers and Solicitors
212-304 Toronto Street South
Uxbridge, ON L9P 1R1

Tel: 905-862-2777
Fax: 905-862-2391

Andrea L. Robertson
LSUC #39770A
Solicitor for Aimee Bodimeade