

ORIGINAL TRADERS ENERGY LTD. ET AL.

**SIXTH REPORT OF KPMG INC.,
IN ITS CAPACITY AS COURT-APPOINTED MONITOR**

November 8, 2023

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ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C.1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
ORIGINAL TRADERS ENERGY LTD. AND 2496750 ONTARIO INC.**

SIXTH REPORT OF KPMG INC.
In its capacity as Court-Appointed Monitor of the OTE Group

November 8, 2023

I. INTRODUCTION

1. Original Traders Energy Ltd. (“**OTE GP**”) and 2496750 Ontario Inc. (“**249 Ontario**”) (together, the “**Applicants**”) are both corporations incorporated under the *Business Corporations Act* (Ontario). OTE Logistics LP (“**OTE Logistics**”) and Original Traders Energy LP (“**OTE LP**” and together with OTE Logistics, the “**Limited Partnerships**”) are both limited partnerships formed under the *Limited Partnerships Act* (Ontario). OTE GP is the general partner of OTE LP and 249 Ontario is the general partner of OTE Logistics.
2. On January 30, 2023 (the “**Filing Date**”), the Applicants were granted relief under the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”) by Order (the “**Initial Order**”) of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”). The relief granted under the Initial Order included a stay of proceedings in favour of the Applicants from January 30, 2023, until February 9, 2023 (the “**Initial Stay**”); the appointment of KPMG Inc. (“**KPMG**”) as the monitor in these proceedings (in such capacity, the “**Monitor**”); and other related relief. These proceedings under the CCAA are referred to herein as the “**CCAA Proceedings**”.
3. The Limited Partnerships are not Applicants in these CCAA Proceedings. However, the Initial Order extended the same protections granted to the Applicants to the Limited Partnerships, on the grounds that the Limited Partnerships are related to and carry-on operations that are integral to the business of the Applicants. The term “**OTE Group**” throughout this report refers to the Applicants and Limited Partnerships collectively.
4. The OTE Group has been engaged in the business of purchasing, blending, supplying and transporting fuel to petroleum stations and First Nations communities across Ontario. The OTE Group has operated from leased premises situated on First Nations lands in Ontario, including a head office and blending facility located at the Six Nations of the Grand River Territory and a blending location located on each of the Territory of the Tyendinaga Mohawks of Bay of Quinte of Shannonville and the Atikameksheng Anishnawbek Territory of Naughton.
5. Further background information with respect to the OTE Group’s business, operations, products and causes of insolvency prior to the commencement of the CCAA Proceedings is provided in the report of KPMG as the proposed Monitor, dated January 30, 2023 (the “**Pre-Filing Report**”), filed with the Court in connection with the application for the Initial Order.

6. The Initial Order also granted the Monitor certain enhanced investigatory powers, including compelling the production of any books, records, accountings, documents, correspondences, or papers relating to the OTE Group, electronically stored or otherwise (the “**Requested Information**”) from any person having possession, custody or control thereof, and conducting investigations, including examinations under oath of any person reasonably thought to have knowledge relating to the Requested Information.
7. Copies of materials filed with the Court and other materials pertaining to the CCAA Proceedings, including all reports issued by the Monitor in these proceedings, are available on the Monitor’s website (<http://home.kpmg/ca/OTEGroup>) (the “**Monitor’s Website**”).
8. On February 9, 2023, in addition to continuing the relief already granted under the Initial Order, the OTE Group was granted further relief under the CCAA by Order of the Court (the “**Amended and Restated Initial Order**”). The relief granted under the Amended and Restated Initial Order, among other things:
 - (i) extended the Initial Stay, as defined in the Initial Order, to April 28, 2023;
 - (ii) amended the breadth of the Initial Stay to require regulatory agencies to provide no less than ten (10) days notice if seeking leave of the Court to vary the stay in relation to the possible revocation of licenses; and
 - (iii) increased the Directors’ Charge to \$2,250,000.
9. The Amended and Restated Initial Order also continued to extend all protections in favour of the Applicants to the Limited Partnerships. The Monitor filed its First Report with the Court dated February 9, 2023, in connection with the OTE Group’s application for the Amended and Restated Initial Order.
10. On March 15, 2023, the Court (the Honourable Justice Osborne) granted a *Mareva* injunction as part of an Order (the “**Initial Mareva Order**”) which restrained Glenn Page (“**Page**”), Page’s wife Mandy Cox (“**Cox**”) and Page’s company 2658658 Ontario Inc. (“**265**”, and collectively, the “**Mareva Respondents**”) from selling, removing, dissipating, alienating, transferring, assigning, encumbering or similarly dealing with a seventy-foot yacht from the Italian shipbuilder Azimut Benetti, named “Cuz We Can” (the “**Italian Yacht**”), more particularly described in Schedule “A” of the Initial Mareva Order. On March 21, 2023 and March 28, 2023, Justice Osborne granted certain endorsements (collectively, the “**Initial Mareva Endorsements**”) related to the Initial Mareva Order. In the Initial

Mareva Endorsements, Justice Osborne also noted the Applicants' intention to commence proceedings pursuant to Chapter 15 of the U.S. Bankruptcy Code in the United States to recognize and enforce orders made by the Ontario Court.

11. On April 27, 2023, the Court made the following Orders:

- (i) an Order (the "**Information Order**"), among other things, authorizing and directing AirSprint Inc. ("**AirSprint**"), a company that sells and manages fractional ownership interests in private jets and which had been paid funds from the OTE Group's bank account, to provide the information requested by the Monitor or its counsel in connection with the Amended and Restated Initial Order and any other Order of this Court, related to: (a) the OTE Group, (b) any of the OTE Group's directors or officers (together with the OTE Group, the "**OTE Group Affiliates**"), or (c) any third party owned, controlled by, or otherwise related to the OTE Group Affiliates (the "**Information**"), notwithstanding that the Information may include "personal information" as defined in the *Personal Information Protection and Electronic Documents Act*, S.C. 2000, c. 5;
- (ii) an Order (the "**Stay Extension Order**"), among other things, extending the Stay Period (as defined in paragraph 16 of the Initial Order) to August 4, 2023; and
- (iii) an Order (the "**Claims Procedure Order**") approving and authorizing the Monitor to conduct a claims procedure (the "**Claims Procedure**") to call for, assess and determine claims against the OTE Group, and authorizing, directing, and empowering the Monitor to administer the Claims Procedure in accordance with the terms of the Claims Procedure Order.

12. Proceedings under Chapter 15 of the U.S. Bankruptcy Code, 11 U.S.C. §§ 101-1532 (the "**US Bankruptcy Code**") were also commenced in respect of the OTE Group. On May 15, 2023, the United States Bankruptcy Court Southern District of Florida (Fort Lauderdale Division) granted a motion for provisional relief under s. 1519 and 1520 of the US Bankruptcy Code. In connection therewith, the U.S. Court entered an Order for provisional relief to protect assets of the OTE Group and to impose an automatic stay of proceedings in the United States in accordance with the ongoing Canadian CCAA Proceedings.

13. On May 31, 2023, the United States Bankruptcy Court, Southern District of Florida (West Palm Beach Division), granted an Order recognizing the CCAA Proceedings as a "foreign main proceeding" within the meaning of 11 U.S.C. § 1502 of the U.S. Bankruptcy Code, and granted certain other relief,

including recognizing the Initial Order, the Amended and Restated Initial Order, and the Initial Mareva Order. The aforementioned Orders are available on the Monitor's Website.

14. On July 17, 2023, the Court made the following Orders:
 - (i) an Order (the "**Second Stay Extension Order**"), among other things, extending the Stay Period (as defined in paragraph 16 of the Initial Order) to November 3, 2023; and
 - (ii) an Order (the "**Yacht Sale and AirSprint Proceeds Order**") authorizing and directing the Monitor to conduct a sales process for the Italian Yacht ("**Yacht Sale Process**") and directing AirSprint to remit to the Monitor any funds, proceeds of sale or use of any aircraft or fractional ownership or other interests therein in which the OTE Group has claimed an interest (the "**OTE Claimed AirSprint Property**").
15. The Monitor filed a report with the Court dated September 28, 2023 (the "**Fifth Report**") in support of a motion brought by the OTE Group for an extension of the stay period, approval of amendments to the Claims Procedure and approval of the bid process for the assets and undertakings of the OTE Group. On October 6, 2023, the Monitor filed a supplement to the Fifth Report (the "**Supplemental Fifth Report**"), among other things, seeking an Order approving an amended bid process and providing the Monitor with enhanced powers in connection with the business and property of the OTE Group to address concerns raised by certain stakeholders of the OTE Group.
16. On October 12, 2023, following the adjournment of several motions that were previously brought before the Court and originally scheduled to be heard on October 4, the Court issued the following Orders (which were ultimately consented to or unopposed by the relevant stakeholders):
 - (i) an Order (the "**Monitor's Enhanced Powers and Amended Bid Process Approval Order**"), among other things, providing the Monitor with enhanced powers in connection with the business and property of the OTE Group, and approving an amended bid process for the sale of the assets of the OTE Group to be carried out by the Monitor; and
 - (ii) an Order (the "**Third Stay Extension Order**"), among other things, extending the stay period to April 26, 2024, approving certain amendments to the Claims Procedure, and approving the activities of the Monitor.

II. PURPOSE OF REPORT

17. As discussed further below, the Monitor's investigation to date, including most recently based on the Monitor's enhanced powers under the Monitor's Enhanced Powers and Amended Bid Process Approval Order, has uncovered evidence that substantial payments have been improperly made, and assets including without limitation cash have been improperly transferred, by the OTE Group to or for the improper benefit of Page, Cox and 265, as well as others. The Monitor is very concerned that the Mareva Respondents have moved or dissipated, are likely to move or dissipate, and/or will attempt to move or dissipate assets (including funds) of, or emanating from, or traceable to, the OTE Group, as well as other assets of or in the possession of the Mareva Respondents, in order to attempt to put them beyond the reach of the OTE Group as an owner, beneficiary, claimant or creditor. As such, the Monitor is seeking an order (the "**Mareva Order**"), among other things:

- (i) extending the provisions of the Initial Mareva Order to apply to all of the assets of the Mareva Respondents, wheresoever located, based on the provisions of this Court's model Mareva Order;
- (ii) expanding the Initial Mareva Order to restrain the Mareva Respondents and anyone else acting on their behalf or in conjunction with any of them directly or indirectly, and all other persons to whom notice of such an Order may be given, from selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any of the Mareva Respondents' assets, including without limitation real property, bank accounts, insurance policies, annuities and other assets held by them or by any other person or entity on their behalf, wherever so located, without leave of this Court;
- (iii) expanding the Initial Mareva Order to require the Mareva Respondents to each prepare and provide to the Monitor a sworn affidavit within ten days describing the nature, value and location of their assets wheresoever located, whether in their own name or not and whether solely or jointly owned or whether held in trust for any other party;
- (iv) under Rule 40.03 of the Rules of Civil Procedure, dispensing the requirement that the Monitor, as an officer of the Court, provide an undertaking as to damages in respect of the Mareva Order;
- (v) dispensing with service of the notice of motion and permitting this matter to be heard on short or no notice; and
- (vi) directing costs of the motion on an appropriate scale.

18. The Monitor also intends to seek directions from the Court regarding the appropriate next steps to be taken with respect to individuals other than the Mareva Respondents that are alleged to have improperly received payments or assets including cash from the OTE Group.
19. The purpose of this Sixth Report is to provide to the Court with:
 - (i) an update on the Claims Procedure, in particular the claims filed to date;
 - (ii) information pertaining to the Monitor's investigation, asset tracing and recovery activities carried out pursuant to the Monitor's powers under the orders of the Court and the CCAA, including the Monitor's progress related to: (a) the Yacht Sale Process; (b) recovery of OTE Claimed AirSprint Property; and (c) recovery efforts with respect to funds paid to BodyHoliday spa in St. Lucia ("**BodyHoliday**");
 - (iii) a summary of the Monitor's review to date of historical bank statements from May 1, 2018 to July 31, 2023 to establish a better understanding of financial transactions in light of the OTE Group's missing books and records and review any suspicious transactions that appear to be unrelated to OTE's business activities; and
 - (iv) the Monitor's views as to why the relief sought is necessary and appropriate in the circumstances.

III. TERMS OF REFERENCE

20. In preparing the Sixth Report, the Monitor has relied on information and documents provided by the OTE Group and their advisors, including unaudited financial information, declarations, in addition to information and documents obtained from third parties that responded to the Monitor's Information Request Letters, which are defined herein and other information obtained by the Monitor (collectively, the "**Information Received**"). In accordance with industry practice, except as otherwise described in the Second Report of the Monitor dated March 13, 2023 (the "**Second Report**"), KPMG has reviewed the Information Received for reasonableness, internal consistency and use in the context in which it was provided. However, the Monitor has not audited or otherwise attempted to verify the accuracy or completeness of the Information Received in a manner that would wholly or partially comply with Generally Accepted Auditing Standards ("**GAAS**") pursuant to the *Chartered Professional Accountants of Canada Handbook* and, accordingly, the Monitor expresses no opinion or other form of assurance contemplated under GAAS in respect of the Information Received.

21. That said, the Monitor has taken all reasonable steps available to it, much of which is described below, to verify the information presented in this Report as it pertains to the relief now sought against the Mareva Respondents.
22. Unless otherwise stated, all monetary amounts noted herein are expressed in Canadian dollars.

IV. BACKGROUND

23. At the time of the application for the Initial Order, the OTE Group was missing a significant amount of its business and financial records, and certain property and funds of the OTE Group appeared to have been misappropriated. Accordingly, as noted above, the Monitor was granted certain expanded investigatory powers in the Initial Order and the Amended and Restated Initial Order. The Monitor was granted additional powers under the Monitor's Enhanced Powers and Amended Bid Process Approval Order on October 12, 2023. The Monitor has been conducting its investigation for the benefit of the OTE Group's stakeholders.

V. QUALITY OF BOOKS AND RECORDS

24. As described in the Supplemental Fifth Report, at the commencement of the CCAA Proceedings, the quality of the OTE Group's books and records were negatively impacted by the following:
 - (i) The business records of the OTE Group generally had not been maintained at the head office of OTE LP prior to the date of the filing. The Monitor has determined that these records were primarily in the possession of Page and others directed by him at an office set up in Burlington, Ontario. The Monitor believes that the OTE Group's personnel did not have access to that office or to many business records which were under the control of Page, including accounting, payroll, purchasing, logistics, IT services, document creation and retention, and email communications;
 - (ii) OTE Group's personnel were locked out of their business information systems, which continued to be controlled by Page and others directed by him after Page's departure on July 14, 2022, until early September 2022. Although the OTE Group's personnel had operational access to those systems prior to Page's resignation, their user credentials and authorizations were ultimately in Page's control and, as the Monitor has learned, were terminated by Page following his departure. After his departure, Page and others directed by him frustrated and delayed efforts by the OTE Group's personnel to obtain user credentials and authorizations to control and maintain those systems; and

- (iii) When the OTE Group's personnel were able to obtain user credentials for and control over its business information systems, it was discovered that Page and others directed by him had deleted the contents of their e-mail inboxes for OTE LP and OTE Logistics.
25. Shortly after the CCAA Filing Date, in an effort to establish a more complete set of books and records, the Monitor sent 38 letters (the "**Information Request Letters**") to 38 parties (collectively, the "**Requested Parties**") who may have been in possession, custody or control of any books, records, accountings, documents, correspondences or papers, electronically stored or otherwise, relating to the OTE Group (the "**Requested Information**").
26. As at the date of this Report, the Monitor has received 31 responses in connection with the Information Request Letters, with one respondent, in a number of cases, responding on behalf of other parties. The responses consisted of the following:
- (i) A USB drive provided by Page on or about July 21, 2023 containing a Microsoft Outlook data file of the e-mail account used during Page's employment with the OTE Group that the Monitor advised was found by Page when trading in a vehicle;
 - (ii) Information obtained by the Monitor directly from Pride Marine Group ("**Pride Marine**") pertaining to the Italian Yacht, particularly wire transfer details, purchase details, and related agreements as discussed below;
 - (iii) Information from AirSprint with respect to the OTE Claimed AirSprint Property, as discussed below;
 - (iv) Certain documents relating to the 2017 to 2021 review engagements performed preceding the commencement of CCAA Proceedings by the auditors of OTE LP, Pettinelli Mastroluisi LLP ("**Pettinelli**");
 - (v) Certain documents previously discovered as part of an investigation performed by AM Law;
 - (vi) Certain physical books and records, provided by Page, containing a random assortment of documentation, including contracts/agreements, e-mails, invoices, and historical financial statements;
 - (vii) An assortment of books and records (finance and tax documentation, driver logistics, marketing, HR/administrative, contracts/agreements, e-mails, invoices/bills of lading/fuel price

- lists, etc.) provided by certain law firms, namely Thornton Grout Finnigan LLP, Lenczner Slaght LLP, Goldman Sloan Nash & Haber LLP and Goldblatt Partners LLP, representing Page, Cox, Page's brother Brian Page, and Kellie Hodgins; and
- (viii) Contracting summaries and consulting agreements from Claybar Contracting Inc. and CCD Investments Inc.
27. The OTE Group utilizes an operational and accounting software operated by BookWorks (the "**BookWorks System**") which houses the OTE Group's accounting data. The Monitor understands that the BookWorks System was initially a software program used by fuel distribution companies to manage their operations and was later updated with bookkeeping and other accounting functions. At the onset of the CCAA Proceedings and through the Requested Information, the Monitor has received data extracts of the general ledger which contained accounting transactions from October 1, 2018 to December 31, 2023. The Monitor also had access to the BookWorks System through OTE Group personnel since prior to the commencement of the CCAA Proceedings. The Monitor obtained direct access to the BookWorks System after it was granted enhanced powers by this Court on October 12, 2023.
28. The missing books and records discussed above relate mainly to supporting and source documents underlying the financial information. Although the BookWorks System contains accounting data, it is merely a ledger-based accounting system that records financial entries. The nature of certain entries cannot be determined without the underlying purchase orders, invoices or authorization. Additionally, it appears that certain balances and accounts on the BookWorks System, in particular, relating to cost of goods sold, inventory purchases and foreign exchange, have not been reconciled and adjusting entries have not been recorded or have been recorded incorrectly.
29. As a result of the issues noted above, the Monitor is unable to determine the completeness or accuracy of the historical accounting information within the BookWorks System and the Monitor does not have confidence in the accuracy or correctness of the BookWorks System in cases where further evidence or source documents are not available. Accordingly, the Monitor is undertaking a review of historical transactions based on the OTE Group's bank statements as discussed below.

VI. FRAUDULENT FINANCIAL STATEMENTS PROVIDED BY PAGE

30. Finally, the Monitor also understands that, on June 6, 2022, Page provided to Royal Bank of Canada ("**RBC**"), a secured creditor of the OTE Group, certain unaudited statements of OTE LP dated

December 31, 2021 in response to its request for financial disclosure. Those financial statements appeared to be on the letterhead of Pettinelli. However, Tony De Luca, Partner at Pettinelli confirmed to the Monitor on or around April 10, 2023 that Pettinelli never issued such financial statements. The Monitor believes that the financial statements presented to RBC on Pettinelli's letterhead are fraudulent given that they were never created by Pettinelli.

VII. ONTARIO PROVINCIAL POLICE INVESTIGATION

31. The Monitor has been contacted by the Ontario Provincial Police (the "**OPP**") in respect of the OPP's investigation relating to Glenn Page and missing computer data. The Monitor does not currently have further details regarding the OPP's investigation.

VIII. AIRSPRINT PROCEEDS UPDATE

32. As discussed in the Monitor's Third Report, the Monitor discovered that, between March 2021 and June 2022, approximately USD \$6,864,425 and approximately CAD \$1,057,681 was wired by OTE Group entities to AirSprint. The Monitor sent an Information Request Letter to AirSprint on February 23, 2023, requesting further information funds wired by OTE Group to AirSprint.
33. As a result of AirSprint's concerns with sharing the information it had relating to the OTE Group (the "**AirSprint Information**") absent Court authorization, the OTE Group, with the support of the Monitor, brought a motion for the Information Order. On April 27, 2023, the Court issued the Information Order, which authorized and directed AirSprint to provide the Monitor with the AirSprint Information relating to the OTE Group Affiliates (as defined in the Information Order) or any third party owned, controlled by, or otherwise related to the OTE Group Affiliates.
34. The Monitor has received information from AirSprint with respect to the OTE Claimed AirSprint Property, which includes summaries of payments received by AirSprint from OTE Group's bank accounts (the "**AirSprint Payments**"), the OTE Group's fractional aircraft ownership interests sold and listed for sale, as well as a breakdown of the OTE Group related funds being held in trust by AirSprint from the re-sale of certain fractional aircraft ownership interests purchased with the AirSprint Payments.
35. As set out in its Fourth Report dated July 12, 2023 (the "**Fourth Report**"), the Monitor requested the Court direct that the OTE Claimed AirSprint Property be paid to it in trust pending judicial determination of the claims and entitlements to such proceeds as between the OTE Group entities and the Mareva Respondents or any of them. On July 17, 2023, pursuant to the Yacht Sale and AirSprint

Proceeds Order, the Court ordered that payment be made by AirSprint to the Monitor of the \$5,482,779.85 that was held in trust by AirSprint and any accrued interest thereon. The Monitor is continuing its investigation and is in discussion with AirSprint as to whether additional funds may be recoverable for the OTE Group.

36. In connection with its provision of the AirSprint Information, AirSprint also provided the Monitor with flight manifests identifying the individuals who travelled with the OTE Claimed Airsprint Property (the “**Flight Manifest**”) between April 20, 2021 and February 23, 2023 (the “**Review Period**”).
37. The Monitor reviewed the Flight Manifest and identified persons who traveled on OTE Claimed AirSprint Property during the Review Period.
38. On or about September 15, 2023, the Monitor sent letters (the “**AirSprint Letters**”) to certain persons to allow the Monitor to obtain further information relating to the use of the OTE Claimed AirSprint Property, particularly with respect to the nature of each trip taken and whether it was personal or business related.
39. The Flight Manifest contained a list of 245 flights with 110 individual passengers. Of the 110 passengers on the Flight Manifest, only approximately 10% were employees of the OTE Group. The Monitor identified 23 individuals that covered the 245 flights. For the purposes of efficiency, the AirSprint Letters were sent to 23 individuals as detailed below:

AirSprint Letters Mailing Summary		
Passengers	Flights	Date Sent
ANDREE, HARVEY	6	9/15/2023
BLOIS, DAVID	24	9/15/2023
CAMPBELL, KIMBERLY	8	9/15/2023
CERRUTI, LOU	4	9/18/2023
COX, MANDY	101	9/18/2023
DAY, MATT	1	9/18/2023
DE NOBRIGA, BRIAN	74	9/18/2023
DICOCCO, ANTHONY	4	9/18/2023
FERLAND, ANDY	6	9/18/2023
GOODYEAR, BARRY	2	9/15/2023
GORDON, DAVID	2	9/15/2023
HARVIE, GHISLAIN	8	9/15/2023
HILL, SCOTT	24	9/15/2023
HODGINS, KELLIE	11	9/15/2023
MARTIN, HOPE	8	9/18/2023
MCLEOD, MATHEW	24	9/15/2023
MORRISSEAU, DALE	2	9/15/2023
NOOTCHTAI, CRAIG	2	9/15/2023
PAGE, BRIAN	34	9/15/2023
PAGE, GLENN	138	9/15/2023
PAGE, MATTHEW	8	9/15/2023
SMITH, GRAYSON	13	9/15/2023
STAATS, RANDY	8	9/18/2023

40. Cox and Page were among the 23 employee individuals, and were on 101 and 138 of the 245 flights, respectively.
41. The Flight Manifest also outlined a significant number of flights to locations in which OTE Group does not have any operations as detailed below:

Summary of AirSprint Travel to Non-OTE Business Travel Locations		
	To:	From:
UNITED STATES OF AMERICA	30	30
FLORIDA	12	12
MARYLAND	3	5
NEW JERSEY	4	3
OHIO	2	2
NEVADA	1	1
COLORADO	1	1
ARIZONA	1	1
NORTH CAROLINA	1	1
CALIFORNIA	1	1
KENTUCKY	1	1
VERMONT	2	0
SOUTH CAROLINA	0	1
MASSACHUSETTS	0	1
HAWAII	1	0
ST. LUCIA	12	12
ST. LUCIA	12	12
CANADA	9	6
QUEBEC	4	2
BRITISH COLUMBIA	3	2
NOVA SCOTIA	1	1
NEWFOUNDLAND	1	1
TURKS AND CAICOS	1	1
PROVIDENCIALES	1	1
FRANCE	1	1
NOUVELLE-AQUITAINE (BORDEAUX)	1	1
SPAIN	1	0
BALEARIC ISLANDS (PALMA)	1	0
TOTAL	54	50
TOTAL NUMBER OF FLIGHTS		104

42. As the OTE Group's business operations are situated in Ontario, the Monitor is not aware of any legitimate business reason why aircraft paid for with the OTE Group's funds would have been used for travel to most of the above locations. As noted above, many of the 245 flights appear to destinations where the OTE Group had no business operations. Accordingly, the Monitor's purpose for sending the Airsprint Letters was to determine if the use of aircraft funded by the OTE Group may constitute improper transfers by OTE of funds used to finance aircraft services for the benefit of the named individuals for purposes unrelated to the business of OTE, or otherwise entitle the OTE Group to seek compensation from the passengers for the benefit of the OTE Group's creditors.

43. The Monitor intends to seek reimbursement for any travel determined not to be for legitimate use in relation to OTE's business. The recipients of the AirSprint Letters were provided a deadline of fourteen (14) days from the date of the letter to provide a response, which has now passed. As at the date of this report, the Monitor has received only four responses stating that the nature of travel was business-related. The Monitor received an additional response from one of the above passenger requesting that a response relating to his flights be obtained through Page.
44. On or about September 29, 2023, the Monitor received letters from counsel to the Mareva Respondents asserting that the Monitor does not have the powers to compel the production of information within the AirSprint Letters because such information does not constitute "Requested Information" as set out in the Amended and Restated Initial Order.
45. The Monitor's counsel responded to the Mareva Respondents by letter dated October 3, 2023. In that letter, the Monitor's counsel noted that the Monitor was conducting its investigation for the benefit of the OTE Group's creditors in accordance with the powers given to the Monitor under the CCAA and the *Bankruptcy and Insolvency Act* and prior orders of the Court. The Monitor's counsel noted in particular that:
 - (i) the powers given to the Monitor under the Amended and Restated Initial Order and any other orders of the Court are in addition to any powers of the Monitor pursuant to the CCAA and otherwise at law. As an officer of the Court, the Monitor's role includes reviewing past transactions involving the OTE Group and seeking to recover any funds or property for which OTE Group did not receive any or adequate consideration. The Monitor is empowered to review and investigate such transactions, including without limitation, pursuant to section 36.1 of the CCAA and section 96 of the BIA; and
 - (ii) the Information Order gave the Monitor express authority to use the AirSprint Information "for the purpose of investigating the business and affairs of the OTE Group and pursuing legal proceedings to recover any Property (as defined in the Amended and Restated Initial Order) or seek recourse in respect of any reviewable transactions, payments or preferences, for the general benefit of the OTE Group and its creditors".
46. The Monitor intends to advise the parties who have not responded to the AirSprint Letters that their AirSprint travel is determined to be related to personal matters. As such, the Monitor will be seeking reimbursement, subject to this Court's approval, with respect to their AirSprint travel for the benefit

of the OTE Group’s estate. The Monitor intends to seek Court approval of the Monitor’s determination of value related to these personal flights related to AirSprint usage at a later date.

IX. ITALIAN YACHT UPDATE

47. As detailed in Second Report, the Monitor understands that 265 purchased the Italian Yacht from Pride Marine substantially using funds wired directly from the OTE Group’s bank accounts, and that 265 caused OTE Logistics to guarantee a chattel mortgage held by Essex Lease Financial Corporation (“Essex”), secured on the Italian Yacht.
48. In the course of its investigations, the Monitor received information from one of the Requested Parties, Pride Marine, indicating that approximately USD \$3,218,500 in funds had been transferred from OTE Group (including Gen7 Fuel Management and OTE) bank accounts to fund the purchase of the Italian Yacht by 265 from Pride Marine, as detailed in the chart below:

Summary of Italian Yacht Payments					
Date	Payor	Payee	Payment Currency	USD \$	
9/22/2020	ORIGINAL TRADERS ENERGY	Pride of Muskoka Marine Limited	USD	500,000.00	
10/9/2020	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
11/10/2020	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
11/20/2020	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
12/8/2020	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
12/15/2020	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
1/15/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
1/20/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
2/5/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
2/16/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
3/9/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
3/30/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
4/15/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
4/28/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
5/14/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
5/18/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	118,500.00	
6/7/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
6/10/2021	GEN7 FUEL MANAGEMENT	Pride of Muskoka Marine Limited	USD	100,000.00	
8/5/2021	ORIGINAL TRADERS ENERGY	Pride of Muskoka Marine Limited	USD	1,000,000.00	
Purchase Price Funded by OTE Group			USD	3,218,500.00	
8/12/2021	2658658 ONTARIO INC.	Pride of Muskoka Marine Limited	USD	100,000.00	
Purchase Price Funded by 265			USD	100,000.00	
Total Purchase Price			USD	3,318,500.00	
8/26/2021	ORIGINAL TRADERS ENERGY	North Cove Marina	USD	8,400.00	
9/20/2021	ORIGINAL TRADERS ENERGY	North Cove Marina	USD	8,400.00	
6/9/2022	ORIGINAL TRADERS ENERGY	Azimut Benetti SPA	USD	5,751.00	
Other Italian Yacht Related Payments			USD	22,551.00	
Grand Total Italian Yacht Payments			USD	3,341,051.00	

49. On the date of the hearing of the motion for the Initial Mareva Order, the Monitor was informed that the Italian Yacht was being sailed from Florida to the Bahamas. As part of the Initial Mareva Order made on March 15, 2023, the Court ordered that the Italian Yacht be returned to the territorial jurisdiction of the Florida courts forthwith.
50. After the Initial Mareva Order was granted by the Court, the Monitor and its counsel engaged in follow-up correspondence with counsel to the Mareva Respondents (the “**Mareva Respondents’ Counsel**”) to obtain specific details as to the location of the Italian Yacht and other information that, in the Monitor’s view, was necessary in connection with its duties to safeguard the Italian Yacht and investigate the matter further for the benefit of the OTE Group’s creditors.
51. On March 16, 2023, the Monitor was advised by the Mareva Respondents’ Counsel that the Italian Yacht was in the waters of the Bahamas islands, despite Initial Mareva Order requiring that it return forthwith. The Mareva Respondents’ Counsel sent an email to the Monitor stating:
- “The vessel is currently in the waters of the Bahamas islands. The captain reported that there are 18 knot winds which are creating 10-16 foot swells. I understand that, in such conditions, it is unsafe to operate the vessel at any speed”*
52. The Monitor subsequently requested additional information with respect to the Italian Yacht, including the name and contact details of the captain in possession and control of the Italian Yacht and requesting that the captain be immediately instructed to activate the tracking systems within the Italian Yacht to enable the Monitor to track the location same (the “**Italian Yacht Information**”). The Mareva Respondents failed or refused the Monitor’s request to provide the Italian Yacht Information.
53. On March 23, 2023, the Mareva Respondents’ Counsel notified the Monitor that the Italian Yacht was returned to the territorial waters of Florida, pursuant to the Initial Mareva Order. However, the Mareva Respondents continued to refuse to provide the Italian Yacht Information to the Monitor. Details of the correspondence between the Monitor and the Mareva Respondents’ Counsel are set out in the Supplement to the Second Report of the Monitor dated March 27, 2023.
54. On March 28, 2023, the Court further directed, by way of the Endorsement of Justice Osborne (the “**March 28 Endorsement**”), that the Mareva Respondents provide the Monitor with the Italian Yacht Information and that once it was provided, the Italian Yacht would be moved to a marina located in Hollywood, Florida (the “**Hollywood Marina**”). After the March 28 Endorsement, the Monitor confirmed that all required Italian Yacht Information had been received from the Mareva Respondents,

and the Monitor independently confirmed with representatives of the Hollywood Marina that the Italian Yacht was parked there.

55. As discussed in the Fourth Report, the Monitor requested the Court provide direction that the Monitor commence the Yacht Sale Process to monetize the Italian Yacht in a timely manner. On July 17, 2023, the Court authorized the Yacht Sales process, pursuant to the Yacht Sale and AirSprint Proceeds Order.
56. Pursuant to the Yacht Sale and AirSprint Proceeds Order, the Monitor commenced the Yacht Sale Process. The Monitor was to select one or more boat dealers or brokers (the “**Boat Broker**”) in Florida to market the Italian Yacht for sale. The Monitor has not yet formally engaged the recommended Boat Broker because upon commencement of the search for a Boat Broker, the Monitor was made aware of certain legal issues, particularly with respect to unpaid duties, surrounding the Italian Yacht that would prohibit the sale of same in Florida, USA.
57. The Monitor has retained U.S. marine counsel to investigate the unpaid duties and has been advised by same that the payment of these duties will expedite the Italian Yacht Sale Process.
58. The Monitor’s selection of the Boat Broker is also dependent on the arrangement of insurance for the Italian Yacht. The Monitor was informed by Page’s counsel on September 8, 2023 that existing insurer that insured the Yacht as at the date of the Initial Mareva Order refused to renew the insurance and, in the Monitor’s view, the replacement insurance arranged by Page was not satisfactory in providing adequate coverage that protects the OTE Group against potential loss or damage to the Italian Yacht since it did not include the OTE Group or the Monitor as a loss payee and was from an insurer situated in Trinidad and Tobago unknown to the Monitor.
59. The Monitor has been working with the insurance broker referred by the Recommended Boat Broker to arrange alternate insurance for the Italian Yacht. At the date of this Sixth Report, new insurance has been obtained. The Monitor is continuing in its efforts to prepare the yacht for sale, including working with U.S. counsel to address any regulatory issues.
60. On October 4, 2023, the Court amended the original Initial Mareva Order on the consent of the parties, to delete the requirement for the Mareva Respondents to provide a sworn statement and submit to examinations in respect of the Italian Yacht. The deletion of those paragraphs does not affect the Monitor’s ability to examine the Mareva Respondents pursuant to the Initial Order and Amended and Restated Initial Order or other orders of the Court or otherwise pursuant to its powers under applicable law.

X. PAGE TRANSFERS TITLE AND MORTGAGES YACHT TO RELATED ENTITIES

61. On July 14, 2023, counsel for Page sent a letter to counsel for the Monitor and counsel for the OTE Group. This letter informed counsel that Page had apparently caused 265 to transfer title to the Italian Yacht on October 20, 2022 to GPMC Holdings International Inc. (“**GPMC International**”), for the amount of US\$3,150,000 and that, on the very next day (October 21, 2022), the Italian Yacht was further transferred by GMPC International to CWC International, Inc. (“**CWC**”) for US\$3,000,000, pursuant to a transaction in which GPMC International purportedly loaned CWC the amount of USD\$2,700,000 to facilitate the purchase of the Italian Yacht and placed a mortgage against the Yacht on November 21, 2022. Copies of the certain sale and loan documents purporting to support these transactions were provided via email by Page’s counsel to counsel for the Monitor and the OTE Group on July 15, 2023. The Monitor notes that the Loan Agreement dated October 21, 2022 in respect of this purported transaction is executed by Page as director of GPMC International and by Cox as director of CWC. Therefore, it is the Monitor’s understanding that GMPC International and CWC are owned by or otherwise non-arms’ length to Page and Cox. The July 14 letter is attached hereto as **Appendix “A”**, and the July 15 supporting documentation is attached hereto as **Appendix “B”**.

XI. BODYHOLIDAY SPA RECOVERIES

62. Pursuant to its investigatory powers in the Initial Order and the Amended and Restated Initial Order, the Monitor discovered on or around May 12, 2023 that USD \$1,000,000 was wired to BodyHoliday Spa in St. Lucia on August 26, 2021 with authorization by Page and Cox. On or about May 12, 2023, the Monitor contacted BodyHoliday and its management company Sunswept Resorts (“**Sunswept**”) via e-mail to request additional details with respect to the funds paid by the OTE Group.
63. On May 18, 2023, the Monitor received a response from a representative of Sunswept confirming receipt of USD \$1,000,000 from the OTE Group. Through e-mail correspondence with Sunswept, the Monitor was advised by a Sunswept representative that the OTE Group inadvertently wired a deposit of USD \$1,000,000 instead of USD \$100,000, the amount requested by BodyHoliday.
64. The Monitor was advised by Sunswept that the amount of USD \$575,408 was wired back to the OTE Group once the error was discovered. The Monitor noted, through review of the OTE Group’s bank statements, that the amount was received by OTE Group from BodyHoliday on August 31, 2021.

65. The Monitor was advised by Sunswept that the remaining amount of USD \$424,592 (the “**Remaining Amount**”) was held by BodyHoliday to cover the additional deposits that would have otherwise been required to be paid by the OTE Group for the booking. The Monitor made numerous efforts to contact Sunswept to further understand whether the Remaining Amount was still in the possession of the BodyHoliday or Sunswept, and if not, how the funds were spent and by whom. Moreover, the Monitor has not been able to recover any supporting documentation related to the BodyHoliday matter or the remaining USD \$424,592 noted above. The Monitor is not aware of any legitimate reason in relation to the OTE Group’s business as to why any payments would have been made to the BodyHoliday Spa in St. Lucia, nor any legitimate reason why BodyHoliday or Sunswept should be entitled to keep USD \$424,492. The Monitor believes the above-noted BodyHoliday payments to be an improper personal benefit for Page and Cox, paid by OTE Group at one or both of their direction, unconnected to the business of OTE Group.
66. As at the date of this report, the Monitor has not received any further correspondence from Sunswept or BodyHoliday responding to its request for further information on the Remaining Amount, as Sunswept has claimed that the matter is confidential. The Monitor is continuing to review this matter with counsel to determine what additional steps can be taken to seek to recover these funds and may seek further assistance of the Court in that regard.

XII. BANKING REVIEW UPDATE & POTENTIAL SUSPICIOUS TRANSACTIONS

67. As noted, the Company is missing significant books and records, and some of the accounting records are unreliable. The Monitor is working to recreate the historical business details of the OTE Group based on a complete set of banking information provided to the Monitor by RBC (the “**Historical Transactions Review**”).
68. Based on a preliminary review of payments from the OTE Group’s bank accounts covering the period from May 1, 2018 to July 31, 2022, the Monitor has identified more than \$28 million of payments from OTE Group’s bank accounts thus far that appear to be suspicious (in that they appear not to be for any legitimate business purposes and in some cases require further investigation). A detailed line-by-line summary of these transactions (the “**Detailed Summary**”) was prepared by the Monitor based on, among other things, the books and records of the OTE Group, discussions with Pettinelli, and a review of responses received in respect of the Requested Information. The Detailed Summary is attached at **Appendix “C”** hereto. The table below highlights the suspected beneficiaries of these transactions and details the transaction categories.

Beneficiary Category	Amount	
Suspected fraudulent, improper, or suspicious payments or transfers		
G.Page and related entities		
AirSprint	9,032,298	
Direct Cheques and Bank Wires	1,281,426	
Pride Marine	4,227,335	
Marine related transactions	207,930	
Custom home builders	500,306	
Furnishing / pool / decking / fence / contracting companies	325,627	
St. Lucia resorts	638,579	
Italian wedding	147,692	
RV camping / cottage resorts	142,868	
Receiver General/CRA	79,000	
G.Page and related entities total		16,583,061
Mr Scott Hill		3,160,752
Mr Miles Hill		2,976,335
Other disbursements to known beneficiaries under review		
G.Page and related entities		
Gpmc Holdings (2658658 Ontario Inc)	896,067	
IMA Enterprises Inc.	83,500	
2772618 Ontario Inc.	68,555	
2693472 Ontario Inc.	110,642	
G.Page and related entities total		1,158,763
B.Page and related entities		
Mr Brian Page	142,286	
11222074 Canada Ltd (Brian Page)	47,350	
7069847 Canada Inc. (Brian Page)	32,651	
B.Page and related entities total		222,287
M.Cox and related entities		
Ms Mandy Cox	13,157	
Picassofish (Mandy Cox)	77,401	
M.Cox and related entities total		90,558
Other disbursements to unknown beneficiaries		
Airsprint - Estimated operating costs	1,437,196	
Other related party disbursements	1,506,738	
Custom home builders	425,581	
Furnishing / contracting companies	377,791	
Italian venues / vendors / restaurants	313,392	
Cigarette manufacturers	233,494	
Total other disbursements		4,294,192
Total		28,485,948

* USD transactions have been adjusted for FX as at 10/03/2023 per foreign exchange rate from the Bank of Canada of 1.3711

**These bank disbursements above exclude any review of payroll or credit card payments

69. Further details on the Monitor's basis for identifying the transactions as improper or suspicious on its review are below:

Suspected fraudulent, improper, or suspicious payments or transfers:

- (i) *Payments made to AirSprint:* As discussed in detail above and in previous Reports, between March 2021 and June 2022, approximately USD \$6,864,425 and approximately CAD \$1,057,681 was wired by OTE Group entities to AirSprint, which converted to Canadian dollars amounts to \$10,469,494. Majority of this amount appears to be for non-business travel and fractional ownerships of private jets. An estimated CAD \$9,032,298 has been corroborated by the Monitor and relates to purchase agreements between Airsprint and 2658658 Ontario Inc. / GPMC Holdings Inc. Per the Monitor's understanding, the remaining \$1,437,196 relates to operating costs paid by the OTE Group pertaining to the travel of passengers as discussed above. This amount is currently under review by the Monitor to determine the appropriate beneficiary.
- (ii) *Direct cheques and bank wires to Glenn Page:* The Monitor understands that approximately \$1.3 million was paid directly to Glenn Page. The Monitor is continuing to investigate these disbursements to ascertain the nature and rationale for same to determine if they were made for legitimate business purposes of the OTE Group. Those transactions are identified in the Detailed Summary in **Appendix "C"**.
- (iii) *Payments made to Pride Marine:* As further discussed above, approximately USD \$3,218,500 was transferred from OTE Group bank accounts to fund the purchase of the Italian Yacht by 265 from Pride Marine. The Monitor notes that this information was presented to the Court in respect of the Initial Mareva Order granted in respect of the Italian Yacht, and the Monitor's findings were reflected in the endorsement of Justice Osborne.
- (iv) *Marine-related transactions:* Over \$207,000 of marine-related transactions were funded from OTE Group accounts. This includes wire transfer to NorthCove Marina and to Azimut Benetti, the builder of the Italian Yacht. Glenn Page also instructed that payments be made to Bayland Enterprises, a marine systems provider, from OTE, and for the amounts to be charged to "**R&D**". Finally, payments were made from OTE Group accounts in respect of several invoices from ICBM, Inc. Based on emails between Page and G.L. Harvie, it appears that ICBM, Inc. is an operating company for G.L. Harvie and relate to a scope of work through which Harvie was to maintain and captain the Italian Yacht. All transactions are identified in the Detailed

- Summary. The correspondence and receipts related to Bayland Enterprises are attached hereto at **Appendix “D”**, and the correspondence and invoices related to ICBM, Inc. are attached hereto at **Appendix “E”**.
- (v) *Custom home builders:* Page and Cox’s home address is 118 Main Street North, Waterdown, Ontario (“**118 Main Street**”). Over \$500,000 of OTE Group funds have been paid to Tru Custom Homes Inc. (“**Tru Custom**”) in respect of work completed on 118 Main Street. Correspondence and documents identified by the Monitor include a Construction Management Agreement between Page and Tru Custom contemplating the construction of 118 Main Street; a progress payment schedule in respect of same; emails from Page indicating that he had made payments from the OTE Group’s business account; and emails from Page instructing OTE Group employees to charge cheques to Tru Custom to “Blending Repairs & maintenance” and to “Repairs”, despite these clearly being personal expenses. The transactions are each identified in the Detailed Summary, and the correspondence and related documents are attached hereto at **Appendix “F”**.
- (vi) *Furnishing, Pool, Decking, Fence and Contracting Companies:* Payments totaling over \$325,000 were made from OTE Group accounts to the following companies:
- Oasis Pools Ltd.: Emails from Oasis Pools Ltd. addressed to “Ms. Cox & Mr. Page” or to “Cox / Page Residence” show Page agreeing to make payments in respect of a pool and related add-ons. In other emails, Page instructed that these payments be charged to OTE Group accounts. The relevant emails are attached hereto at **Appendix “G”**.
 - Subzero-Wolf Canada: Emails from Page indicate that Page ordered a delivery from Subzero-Wolf Canada, a luxury appliance store, to 118 Main Street. That email is attached hereto at **Appendix “H”**.
 - Closet Envy: In emails with Closet Envy, Page indicates that he wants to convert “the cabinet in the master walking” [*sic*], indicating that the closet installation will take place in his home. That email is attached hereto at **Appendix “I”**.
 - Other: In an email dated June 24, 2020, Page tells an OTE Group employee that “We will be doing a distribution this week but I need cheques as usual”, and goes on to request cheques for Home Leisure, The Deck Store, and Rustic Design. Similarly, in an email dated August 19, 2020, in connection with another distribution, Page requests cheques for

Rosehill Cellars (a wine cellar company) and Eden Tile (among others). All of these amounts were ultimately paid by the OTE Group. The Monitor is not aware of any legitimate business purpose for these payments. The June 24 email is attached hereto at **Appendix “J”**, and the August 19 email is attached hereto at **Appendix “K”**.

- (vii) *St. Lucia Resorts*: Over \$638,000 was paid in respect of resorts in St. Lucia. The payments to BodyHoliday are discussed in detail above. Payment was also made to RJB Hotel Supplies. In an email to RBC, Page indicated that the payment was in respect of a facility being built in St. Lucia. The Monitor is unaware of any OTE Group operations or facilities in St. Lucia. The email from Page is attached hereto at **Appendix “L”**.
- (viii) *Italian Wedding*: Over \$147,000 was spent in respect of a wedding in Italy. The Monitor understands that Page and Cox were married in Italy on or about June 18, 2022, and has reviewed email correspondence from Page sent in advance of this time coordinating the wedding and an order confirmation with the restaurant, Davittorio. An Instagram post by Varna Studios Ltd., a destination wedding photographer, shows a picture from that wedding. Various vendors in Italy received payments from the OTE Group during this time, and most of these vendors were tagged in another Instagram post by Varna Studios Ltd. The correspondence, order confirmation, and Instagram posts are attached hereto at **Appendix “M”**.
- (ix) *RV Camping / Cottage Resorts*: Payments totaling over \$142,000 were made to Parkbridge Lifestyle. Email correspondence and the related invoice appear to indicate that these payments were made in respect of an RV/cottage for Page. The correspondence and invoice are attached hereto at **Appendix “N”**.
- (x) *Payments made to Receiver General/CRA*: The Monitor understands that a payment of \$79,000 was made directly to the Receiver General/CRA on behalf of Glenn Page, likely pertaining to his income taxes owing to the CRA. This was identified by the Monitor through the related wire details which referenced Page’s social insurance number. The wire details are attached hereto at **Appendix “O”**.
- (xi) *Payments Scott Hill and Miles Hill*: In total, over \$6.13 million was paid to Scott Hill and Miles Hill from the OTE Group bank accounts. The Monitor is continuing to investigate these disbursements to ascertain the nature and rationale for same to determine if they were made for legitimate business purposes of the OTE Group.

Other disbursements to known beneficiaries under review:

- (xii) *Payments made to companies related to Glenn Page:* In total, over \$1.1 million was paid to 265, IMA Enterprises Inc., 2772618 Ontario Inc., and 2693472 Ontario Inc. for which the Monitor is continuing to investigate the nature and rationale for payments to determine if it was paid for legitimate business purposes. Glenn Page is listed as a director and officer of each of these entities (and Cox is also a director of 265). These transactions are identified in the Detailed Summary, and the corporate profile reports for each of these entities are attached hereto at **Appendix “P”**.
- (xiii) *Payments to Brian Page and related parties:* In total, over \$222,000 was paid from OTE Group accounts to Page’s brother Brian Page and two companies of which he is a director, 11222074 Canada Ltd. and 7069847 Canada Inc. Corporate profile searches for these companies are attached hereto at **Appendix “Q”**. The Monitor is continuing their investigation to better understand the nature and reason for payments to determine if it was paid for legitimate business purposes.
- (xiv) *Payments to Cox and related parties:* In total, over \$90,000 was paid from OTE Group accounts to Cox and Picassofish, a company of which Cox is a director and officer (along with Page). The corporate profile search for Picassofish is attached hereto at **Appendix “R”**. The Monitor is continuing to investigate these disbursements to ascertain the nature and rationale for same to determine if they were made for legitimate business purposes of the OTE Group.

Other disbursements to unknown beneficiaries:

- (xv) During its review, the Monitor identified additional disbursements, in the amount of \$4.3 million, to payees such as cigarette manufacturers, Italian vendors and other related parties that appear to be improper or unrelated to the business of the OTE Group. The Monitor continues to investigate these disbursements to determine the beneficiary of these disbursements and confirm the purpose of same.
70. In many cases, the Monitor notes that the email correspondence reviewed suggests that Page was electing to have the OTE Group pay vendors on his behalf for personal projects, rather than having such amounts paid to him as distributions.

Additional Disbursements Under Investigation

71. The Monitor has also identified a list of additional disbursements related to 493 transactions, in the amount of approximately \$59 million, *in addition to the summary above*, for which no supporting documentation has been located by the OTE Group or the Monitor. This further confirms that the OTE Group is missing significant books and records and that neither the limited Requested Information received from the Requested Parties nor the BookWorks system provide sufficient information to substantiate these 493 transactions as being for legitimate business purposes in relation to the OTE Group's business.
72. The Monitor has formally requested the support of RBC for the purposes of obtaining supporting payment details with respect to these disbursements so that the Monitor can continue investigating whether or not all such payments were for legitimate purposes in relation to the OTE Group's business.
73. At the date of this Report, the Historical Transactions Review is ongoing and additional suspicious transactions may be further discovered. The goal of the Historical Transactions Review is to better establish and/or identify:
 - (i) a complete set of the books and records;
 - (ii) the historic profitability of the business;
 - (iii) the historic sources and uses of cash; and
 - (iv) possible reviewable transactions, including without limitation, transfers at undervalue, preferences and/or misappropriated funds and assets.

XIII. SALE OF 118 MAIN STREET

74. During the Monitor's investigation, it was recently discovered that Page's and Cox's home has been sold. Public sources such as Zolo, a Canadian real estate marketplace, state that 118 Main Street was listed for sale on August 14, 2023. The sources also state that the home was sold for \$3.8M on September 4, 2023.
75. The Monitor reviewed the parcel register for the home, which as at November 8, 2023 indicates the home is still under Page's and Cox's name. The parcel register also indicates that the charge that Page and Cox previously registered against the home was discharged a year ago, in November 2022. A copy of the parcel register is attached hereto at **Appendix "S"**.

76. The Monitor is concerned that the closing date for the sale of the home is imminent. In all of the circumstances, including Page's and Cox's past conduct in respect of the improper transfers of OTE assets and cash, and their likely knowledge that the Monitor is conducting further investigations and seeking information and protective orders, the Monitor also believes that there is a significant risk that Page and Cox are likely to move, dissipate or attempt to hide the proceeds from the sale of the home, when the sale closes imminently.

XIV. RELIEF SOUGHT

77. Based on the improper and suspicious payments and transactions detailed above, the Monitor believes it is necessary and appropriate in the circumstances to seek the Mareva Order. The Monitor believes that there is a strong *prima facie* case of fraud against the Mareva Respondents. There is plain evidence that very significant funds were improperly diverted from the OTE Group to or for the benefit of the Mareva Respondents. The Mareva Respondents, and particularly Page, have attempted to compromise OTE Group's books and records. Given the improper and fraudulent manner in which funds were extracted from the OTE Group, the Monitor believes that there is a real risk that the Mareva Respondents will abscond with or attempt to transfer or hide these funds or assets obtained with them, or other assets held by the Mareva Respondents, and/or dissipate (or continue to dissipate) their assets or assets held on their behalf, in order to avoid enforcement of any remedies, orders or judgments that may be granted against them. This risk is compounded by the recent sale of Page and Cox's home.
78. There is no known prejudice that would be suffered by the Mareva Respondents if the assets were frozen on an interim basis to allow the Monitor to further investigate as well as trace funds and assets transferred from the OTE Group to the improper benefit of the Mareva Respondents. On the other hand, if the assets and funds are not preserved and frozen on an interim basis, the OTE Group and its stakeholders may suffer substantial and irreparable harm, including harm that cannot be cured or compensated for in damages because the Mareva Respondents will have moved their assets beyond this Court's reach, or otherwise dissipated them. In connection with its role as a Court officer and its duty to protect and preserve the property of the OTE Group (including as provided in the Monitor's Enhanced Powers and Amended Bid Process Approval Order), the Monitor believes that the Order sought is necessary and appropriate in the circumstances, and in the best interests of the OTE Group and its stakeholders.
79. Given that the Monitor as an officer of the Court is seeking the relief for the benefit of the stakeholders of OTE Group, and not for its own benefit, and in all the circumstances, the Monitor asks that it be

relieved under Rule 40.03 of the *Rules of Civil Procedure* of any obligation to provide an undertaking as to damages.

80. In all the circumstances, the Monitor believes it is just and equitable for a freezing order to be issued.

XV. CLAIMS PROCEDURE UPDATE¹

80. Pursuant to the Claims Procedure Order, the Monitor commenced the Claims Procedure to determine the nature, quantum, and validity of claims against the OTE Group and its current and former Directors and Officers, for the purposes of providing clarity to the OTE Group, its stakeholders, and the Monitor, as to the number, nature, and quantum of Claims (other than Unaffected Claims) against the OTE Group and its Directors and Officers.

81. The claims bar date was June 27, 2023 (the “**Claims Bar Date**”). Prior to the Claims Bar Date, 49 Claims with a gross value of approximately \$462 million were filed, which included duplicative Claims that were filed under separate categories (i.e., a Claim filed as both a Pre-Filing Claim against the OTE Group and a D&O Claim would be counted twice). After correcting for duplicative claims, the net value of the Claims was approximately \$204 million. Four additional claims totaling approximately \$300,000 were received after the Claims Bar Date (the “**Late Claims**”). A summary of Claims received by the Monitor is below:

¹ Capitalized terms used but not otherwise defined herein have the meanings ascribed in the Claims Procedure.

Summary of Claims Received				
Claimant Category	Claim Type	# of Claims	Total Claim Amount (CAD)	Notes
Tax authorities	D&O	3	255,429,118	2
	Pre-Filing	2	135,998,852	1
	Restructuring	1	814,602	
	Total	6	392,242,572	
Litigation claims	D&O	3	-	1
	Pre-Filing	19	54,915,324	1
	Restructuring	2	500,794	
	Total	24	55,416,118	
Trade creditors	Pre-Filing	9	827,023	
	Restructuring	3	4,123,401	1
	Total	12	4,950,423	
Construction	Pre-Filing	1	3,606,077	
	Restructuring	1	15,064	
	Total	2	3,621,141	
Insurance claim	Pre-Filing	2	3,420,000	
	Total	2	3,420,000	
Employee claims	D&O	3	56,055	2
	Pre-Filing	2	52,999	
	Restructuring	2	40,962	
	Total	7	150,016	
Total claims		53	459,800,271	
<i>Less amounts that are accounted for in other claims</i>			(255,485,173)	
Total net claims			204,315,097	

Notes:

(1) Includes placeholder claims where the claim amounts have not been quantified.

(2) Amounts are accounted for in other claims.

82. As part of the Claims Procedure, the Ministry of Finance (Ontario) (“**MOF**”) has submitted a claim of approximately \$137 million with respect to unremitted fuel and gas taxes subject to the ongoing fuel and gas tax audits. The Canada Revenue Agency (“**CRA**”) has also submitted a claim without a fixed amount because the CRA is still in the process of quantifying its claim. Based upon preliminary discussions with CRA, the Monitor expects that the quantum of CRA’s claim will exceed \$200 million in respect of unremitted carbon and excise taxes and other items.
83. As indicated in their proof of claim, the MOF noted significant variances between the volumes of fuel imported and sold as reported by the OTE Group and volumes imported and sold as determined by the MOF through their audit. The MOF’s proof of claim suggests that the volumes were materially underreported by the OTE Group resulting in significant unpaid tax debts to the MOF.

84. As at the date of this report, the Monitor is continuing its review and has not accepted, revised or rejected any claims.

XVI. MONITOR'S CONCLUSIONS

85. As at the date of this report, the Monitor has not accepted, revised or rejected any claims under the Claims Process Order. However, on a preliminary basis, it appears that the quantum owing to creditors, including in particular CRA and the MOF will be significant. The MOF alone has asserted claims for \$137 million in respect of unpaid fuel and gasoline taxes, much of which are claimed to have accrued during the time period that funds were paid from the OTE Group's bank accounts to purchase the AirSprint interests, the Italian Yacht and the other assets under review as described above. The CRA has asserted a placeholder claim and the Monitor understands it is in the process of evaluating the quantum of taxes owing to it.
86. The Monitor is continuing to conduct the Historical Transaction Review to establish a more complete set of books and records to better understand (i) the root causes leading to the claims received by the Monitor and (ii) other potential areas of asset recovery for the benefit of the creditors.
87. As indicated above, the Historical Transactions Review is ongoing, and the Monitor intends to attend this Court at a later date to report more fully on the status of the Monitor's Historical Transactions Review and appropriate next steps the Monitor will need to pursue.
88. The Monitor believes the Mareva Order is necessary and appropriate now, in all the circumstances, for the reasons described in this Report, including the risk that funds and assets held by the Mareva respondents (including without limitation the proceeds of sale of the Waterdown home) will be moved, dissipated or potentially secreted in view of the Mareva Respondents' past conduct in respect of the improper transfers of OTE assets and cash, and their likely knowledge that the Monitor is conducting further investigations and seeking information and protective orders. The Monitor also intends to seek directions from this Court regarding appropriate next steps for other parties that may have received improper payments from the OTE Group.

All of which is respectfully submitted this 8th day of November 2023.

KPMG Inc.
In its capacity as Monitor of
Original Traders Energy Group
And not in its personal or corporate capacity

Per:



Paul van Eyk
CPA, CA-IFA, CIRP, LIT, Fellow of INSOL
President



Duncan Lau
CPA, CMA, CIRP
Senior Vice President

APPENDIX “A”

July 14, 2023

Monique Jilesen
Direct line: 416-865-2926
Email: mjilesen@litigate.com

Via Email

Steven L. Graff (sgraff@airdberlis.com)
Aird & Berlis LLP
Brookfield Place, 181 Bay Street, Suite 1800
Toronto, ON M5J 2T9

Raj S. Sahni (sahnir@bennettjones.com)
Bennett Jones LLP
3400 One First Canadian Place
Toronto, ON M5X 1A4

Dear Counsel:

**RE: In the Matter of the Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended and in the Matter of the Compromise or Arrangement of Original Traders Energy Ltd. and 2496750 Ontario Inc.
Court File No.: CV-23-00693758-00CL
Our File No.: 101134**

We have now had an opportunity to review the OTE Group's Motion Record dated July 10, 2023, which includes the Affidavit of Scott Hill sworn on July 10, 2023 ("**Hill Affidavit**"). Paragraph 29 of the Hill Affidavit states that 2658658 Ontario Inc. ("**265**") is the registered owner of the Yacht and that Mr. Hill understands that GPMC Holdings International is the business name under which 265 operates. To clarify, it is our understanding that CWC International, Inc. ("**CWC**") is the current owner of the Yacht. CWC was incorporated on October 6, 2022 in the Cayman Islands and is owned by Mr. Glenn Page and Ms. Mandy Cox.

On October 20, 2022, we understand that 265 transferred the Yacht to GPMC Holdings International Inc. ("**GPMC International**"), a St. Lucia-based company, for the amount of USD\$3,150,000. On October 21, 2022, CWC agreed to purchase the Yacht from GPMC International for USD\$3,000,000, and GPMC International agreed to loan CWC the amount of USD\$2,700,000 to facilitate the purchase of the Yacht. As security for the loan, GPMC International placed a mortgage over the Yacht on November 21, 2022.

Separately, we understand that the OTE Group is seeking relief to be added as a loss payee under the current insurance policy with Spheric Assurance Company ("**Spheric Assurance**"), Ltd. for the Yacht. On July 11, 2023, Spheric Assurance advised our client that it has decided to not renew the current policy, which is set to expire on August 12, 2023, and that the coverage under the existing policy will cease as of the policy expiration date. Attached is a copy of the Spheric Assurance letter dated July 11, 2023.

We are currently looking into the insurer's reason for non-renewal. In the meantime, would you please advise whether the Monitor or the OTE Group has recently reached out to Spheric Assurance, and, if so, to advise what was discussed and/or provide all correspondence with Spheric Assurance.

Yours truly,



Monique Jilesen

Encl.

- c. Jonathan Chen, Keely Kinley (Lenczner Slaght LLP)
Jessica Orkin, Natai Shelsen (Goldblatt Partners LLP)

REGISTERED MAIL

July 12, 2023

2658658 Ontario Inc.
Glenn Page and Brian Page
1005 Skyview Dr. Suite 200
Burlington, ON L7P 5B1

RE: Boats, Yachts & Watercraft P/L - Policy No. 22GMI00768
Spheric Assurance

**** Spheric Assurance is NOT offering renewal terms****

Dear Glenn Page and Brian Page:

Spheric Assurance has advised our office that they will not be offering a renewal due to risk not meeting their underwriting requirements. All insurance coverage will lapse at 12:01 a.m. on August 12, 2023.

As your broker, we have done our best to negotiate alternative insurance with other carriers on your behalf. Unfortunately, we have been unsuccessful in our endeavors. We recommend that you pursue other insurance providers as different brokerages may have access to markets to which we may not have access.

To confirm, coverage with Spheric Assurance and StoneRidge Insurance, for the above mentioned policy will cease at 12:01 a.m. on August 12, 2023.

Should you have any questions or require further assistance, please feel free to contact us.

Sincerely,



Dawne Smith, CIP
Commercial Account Manager

|

APPENDIX “B”

Official No.	Name of Ship	No., Year and Port of Registry	Whether a Sailing, Steam or Motor Ship	Horse Power of Engines, if any
	HOMESOUTH	No. in 2022, George Town	Motor Ship	1764 kW
Length, from forepart of stem, to the aft side of the head of the stern post		<u>Metres</u> 20.94	Gross	71.18
Main breadth to outside of plating		5.13	Number of Tons Register	53.39
Depth in hold from tonnage deck to ceiling amidships and as described in more detail in the Certificate of the Surveyor and the Register Book.		2.79		

Whereas ^(a) there is an account current between CWC International, Inc., a Cayman Islands exempted company formed under the laws of the Cayman Islands with registered office at c/o 68 Fort Street, George Town, Grand Cayman, Cayman Islands (the "Mortgagor") and CPMC Holdings International Inc., with a place of business at 20 Micoud Street, Castries, Saint Lucia (the "Mortgagee") which account is set forth in and regulated by and subject as to repayment and other conditions by a Loan Agreement and a Deed of Covenants both dated 21 NOVEMBER, 2022 and all by or between the Mortgagor and the Mortgagee (in each case as modified, replaced, restated (including without limitation any replacement loan agreement or note issued in respect thereof), amended and supplemented from time to time, all of which documents (as so modified, replaced, restated, amended and supplemented, if applicable) are together hereinafter referred to as the "Security Documents") whereby the amount of principal, interest, and other sums due at any time may be ascertained by reference to the books or other records of account of the Mortgagee and the Security Documents in which are set out the manner, terms and conditions of payment, with the terms of all the Security Documents being deemed to be incorporated herein as if the same were set out in full.

AND, Whereas the Mortgagor has agreed, inter alia, to hereby grant to the Mortgagee a mortgage on the ship above particularly described (the "Ship") to secure to the Mortgagee the due and punctual payment of all sums for the time being owing to the Mortgagee on the said account current and/or pursuant to the Security Documents.

Now we the ^(b) Mortgagor in consideration of the premises for ourselves and our successors, covenant with the said ^(c) Mortgagee and ^(d) its assigns, to pay to him or them or it the sums for the time being due on this security, whether by way of principal or interest, at the times and manner aforesaid. And for the purpose of better securing to the said ^(c) Mortgagee and its assigns the payment of such sums as last aforesaid, we do hereby mortgage to the said ^(c) Mortgagee 64/64 shares, of which we are the Owners in the Ship above particularly described, and in her boats, guns, ammunition, small arms, and appurtenances.

Furthermore, it is hereby provided that it is prohibited to create further mortgages over the Ship, transfer the ownership of the Ship or terminate the registration of the Ship on application by the Mortgagor without, in each case, the prior written consent of the Mortgagee.

Lastly, we for ourselves and our successors, covenant with the said ^(c) Mortgagee and ^(d) its assigns that we have power to mortgage in manner aforesaid the above-mentioned shares, and that the same are free from incumbrances

In witness whereof we have executed this Mortgage as a Deed this 21 NOVEMBER, 2022.

Executed as a Deed and Delivered by)
 acting by its Patrice Boothe)
 in the presence of Patrice Boothe)
Patrice Boothe)
 Notary Public)
 Peter A. de Vere, for an on behalf of CWC International, Inc.

Patrice Boothe
 Notary Public in and for the Cayman Islands
 My commission expires 31 January, 2023
 Date: 15 December, 2022

Mortgage 'A'
 Entered 30th day of DECEMBER, 2022
 Registrar of British Ships
 09:30 HAS (LMS)
 Cayman Islands

[510298-0002/1028394/1] (a) Here state by way of recital that there is an account current between the Mortgagor (describing the Company and giving its address), and the Mortgagee (giving address and description - if the Mortgagee is a Body Corporate the full title and address must be given, and if Joint Mortgagees are concerned they must be so described), and describe the nature of the transaction so as to show how the amount of principal and interest due at any given time is to be ascertained, and the manner and time or payment. (b) Name of the Company. (c) Full name of Mortgagee. (d) "his", "their" or "its". (e) If any prior incumbrance add, "save as appears by the Registry of the said Ship". ISignatures and description of witnesses, i.e., Directors, Secretary, etc. (as the case may be).
 Note.- The prompt registration of a Mortgage Deed at the Port of Registry of the Ship is essential to the security of Mortgagee, as a Mortgage takes its priority from the date of production for registry, *not from the date of the instrument*.
 Note.- Registered Owners or Mortgagees are reminded of the importance of keeping the Registrar of British Ships informed of any change of residence on their part.

N.B. - In the case of Transfer it must be made by Indorsement in one of the following forms ---

TRANSFER OF MORTGAGE - by Individual or Joint Mortgagees

(a) "I" or "we" (a).....the within-mentioned..... in consideration of..... this day paid to (b).....by..... (c) "him", "them" or "it". hereby transfer to (c).....the benefit of the within-written security. In witness whereof (d)..... have hereunto subscribed (d).....name.....and affixed (d).....seal.....this..... day of.....two thousand and.....

Executed by the above named.....))

(e) Name, address and description of witness. If the ship is registered in Scotland two witnesses are required.

in the presence of (e)

TRANSFER OF MORTGAGE - by Body Corporate

The within mentioned..... in consideration of..... this day paid to it by..... hereby transfer to (c).....the benefit of the within-written security. In witness whereof we have hereunto affixed our common seal this.....day of.....two thousand and.....

The Common Seal of the.....)) was affixed in the presence of*.....)))

N.B. - In case a Mortgage is paid off, a Memorandum of its Discharge in one of the following forms must be used.

By Individual or Joint Mortgagees

Received the sum of..... in discharge of this within written security. Dated at..... this.....day of.....20..... Witness (e)..... of.....

By Bodies Corporate

Received the sum of..... in discharge of the within-written security. In witness whereof we have hereunto affixed our common seal this.....day of.....20.....at..... The Common Seal of the.....)) was affixed in the presence of*.....)))

*Signatures and description of witnesses, i.e., Director, Secretary, etc. (as the case may be).



CERTIFICATE OF BRITISH REGISTRY

PARTICULARS OF SHIP

NAME OF SHIP	NUMBER, YEAR AND PORT OF REGISTRY	OFFICIAL NUMBER
HOMESOUTH	231 IN 2022, GEORGE TOWN	752253
NAME & ADDRESS OF BUILDERS	TYPE OF SHIP	SIGNAL LETTERS
AZIMUT - BENETTI S.p.A. VIA MARTIN LUTHER KING 9/11 10051 AVIGLIANA (TORINO) ITALY	PLEASURE YACHT	ZGPO8
	MATERIAL USED TO CONSTRUCT HULL	IMO NUMBER (IF ANY)
	FABRIC / GRP	-
NUMBER, YEAR AND PORT OF PREVIOUS REGISTRY (IF ANY)	DATE KEEL LAID	DATE MEASURED
844825 CUZ WE CAN HAMILTON	JUN-2021	2-APR-2022

PRINCIPAL DIMENSIONS

LENGTH (m):	20.94	THE TONNAGE(S) OF THIS SHIP IN ACCORDANCE WITH HER CAYMAN ISLANDS TONNAGE CERTIFICATE IS:	
BREADTH (m):	5.13		
MOULDED DEPTH (m):	2.79	TONNAGE(GROSS AND NET):	47.95
MOULDED DRAUGHT (m):	1.87	-	-
OVERALL LENGTH (m):	20.94	<i>For ships under 24 metres length, the tonnage is the gross tonnage and net tonnage.</i>	

PARTICULARS OF ACCOMMODATION

NUMBER OF SEAMEN (INCLUDING APPRENTICES) FOR WHOM ACCOMMODATION IS PROVIDED:	2
NUMBER OF PASSENGERS FOR WHOM ACCOMMODATION IS PROVIDED:	12

ENGINE AND BOILER PARTICULARS

DESCRIPTION OF ENGINES	NAME & ADDRESS OF ENGINE MAKERS	ENGINE DETAILS	
VOLVO PENTA D13 IPS	-	NO. OF SETS:	3
		NO. OF SHAFTS:	3
		WHEN MADE:	2021
NUMBER OF CYLINDERS IN EACH SET	DIAMETER OF CYLINDERS (mm)	LENGTH OF STROKE (mm)	
DESCRIPTION OF BOILERS	NAME & ADDRESS OF BOILER MAKERS	BOILER DETAILS	
-	-	NUMBER:	-
		WORKING PRESSURE:	-
		WHEN MADE:	-

ADDITIONAL PARTICULARS

ESTIMATED BRAKE POWER (kW)	ESTIMATED SPEED OF SHIP (knots)	METHOD OF PROPULSION
1764	32	MOTOR

NAME AND ADDRESS OF THE OWNER

NUMBER OF SIXTY-FOURTH SHARES

CWC International, Inc. c/o HSM Corporate Services Limited 68 Fort Street George Town Grand Cayman CAYMAN ISLANDS		64 SHARES
DATED AT GEORGE TOWN, CAYMAN ISLANDS ON 30 DECEMBER 2022.		REGISTRAR OF BRITISH SHIPS

NOTICE: A Certificate of Registry is not a document of Title. It does not necessarily contain notice of all changes of ownership, and in no case does it contain an official record of any mortgages affecting the ship. In case of any change of ownership it is important for the protection of the interests of all parties that the change should be registered according to law. Changes of ownership, address or other registered particulars should be notified to the Registrar at the Port of Registry. Should the Vessel be lost, broken up, or cease to be entitled to be registered in the Cayman Islands, notice thereof, together with the Certificate of Registry, if in existence, should within 30 days be given to the Registrar of Shipping at George Town in the Cayman Islands under a penalty for default.

NOTE: For the purpose of this Certificate, when a Pleasure Yacht is engaged in trade (by carrying passengers for hire, reference SOLAS Chapter 1, Part A, Regulation 3(a)(v)) it may also be referred to as a Commercial Vessel.

CR-394618

Certificate Of Incorporation

I, **JOYA A. RANKINE** Assistant Registrar of Companies of the Cayman Islands
DO HEREBY CERTIFY, pursuant to the Companies Act, that all requirements of the said
Act in respect of registration were complied with by

CWC International, Inc.

an Exempted Company incorporated in the Cayman Islands with Limited Liability with effect from the
6th day of October Two Thousand Twenty-Two

Given under my hand and Seal at George Town in the
Island of Grand Cayman this 6th day of October
Two Thousand Twenty-Two



A handwritten signature in black ink, appearing to read "Joya A. Rankine", followed by a horizontal line.

**Assistant Registrar of Companies,
Cayman Islands.**

DATED

21st October 2022

LOAN AGREEMENT

between

GPMC HOLDINGS INTERNATIONAL INC.

and

CWC INTERNATIONAL, INC.

CONTENTS**CLAUSE**

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THIS AGREEMENT is dated

2022

PARTIES

- (1) **GPMC Holdings International Inc.** a company duly incorporated in Saint Lucia with its registered office situated at 20 Micoud Street, Castries, Saint Lucia, represented herein by its duly appointed director Glenn Page (**Lender**).
- (2) **CWC International, Inc.** a company duly incorporated in the Cayman Islands with its registered office situated at C/o HSM Corporate Services Ltd., 68 Fort Street, George Town, Grand Cayman represented herein by its duly appointed director Mandy Cox (**Borrower**).

BACKGROUND

The Lender has agreed to sell and the Borrower has agreed to purchase one (1) S7 Azimut powerboat named "Cuz You Can" (the "Vessel") more particularly described below, for the purchase price of US\$3,000,000.00.

The Lender has agreed as part of the sale and purchase transaction, to loan to the Borrower the sum of US\$2,700,000.00, to facilitate the purchase of the Vessel by the Borrower from the Lender, subject to the terms of this Agreement.

AGREED TERMS

1. DEFINITIONS AND INTERPRETATION

- 1.1 The definitions and rules of interpretation in this clause, apply in this Agreement.

Business Day: a day (other than a Saturday or a Sunday) on which commercial banks are open for general business in Saint Lucia.

Loan: US\$2,700,000.00 being the principal amount of the loan to be made by the Lender to the Borrower under this Agreement or (as the context requires) the principal amount outstanding for the time being of that loan.

Vessel: S7 Azimut Powerboat, hull no. 47, registration no. 844825 (Canada)

- 1.2 Clause headings shall not affect the interpretation of this Agreement.
- 1.3 A reference to this Agreement (or any provision of it) shall be construed as a reference to this Agreement as it is in force for the time being and as amended, varied or supplemented from time to time.

- 1.4 A reference to writing or written includes faxes but not e-mail.
- 1.5 Unless the context otherwise requires, a reference to one gender shall include a reference to the other genders.
- 1.6 Unless the context otherwise requires, words in the singular include the plural and, in the plural, include the singular.
- 1.7 A reference to an amendment includes a novation, re-enactment, supplement or variation (and amended shall be construed accordingly).
- 1.8 A reference to the Borrower and the Lender shall include their respective successors, permitted transferees and permitted assigns.

2. THE FACILITY

- 2.1 The Lender grants to the Borrower the Loan with interest repayable in full on demand.
- 2.2 The Lender shall advance the full amount of the Loan on the 21st October 2022 or such other date as the parties may agree to facilitate the purchase of the Vessel by the Borrower from the Lender.

3. PURPOSE

- 3.1 The Borrower shall use the Loan proceeds under this Agreement towards the purchase of the Vessel and for no other purpose whatsoever.

4. SECURITY

The Lender shall be entitled to take a registrable mortgage / registrable charge over the Vessel immediately upon the Vessel being registered in the Cayman Islands Ship Registry.

5. INTEREST

The Borrower shall pay interest on the Loan at the rate of 1% per annum. Interest shall accrue daily and shall be payable annually in arrears; or less frequently as is agreed between the Parties.

All payments made by the Borrower under this Agreement (interest or principal repayment) will be to any such account as the Lender may notify to the Borrower.



6. PAYMENT, REPAYMENT AND PREPAYMENT

Covenant to pay

The Borrower hereby promises and covenants to pay the Lender, the Loan plus all accrued interest on or before 1st January 2033.

Illegality

If it becomes unlawful for the Lender to perform any of its obligations as contemplated by this Agreement or to fund or maintain the Loan:

- i) the Lender shall promptly notify the Borrower in writing upon becoming aware of that event;
- ii) the Borrower shall repay the Loan which has become unlawful to the extent required by applicable law on the date specified by the Lender (such date being no earlier than the last day of any applicable grace period permitted by law).

Voluntary prepayment

The Borrower may, in its sole discretion, repay all or any portion of the Loan in advance of the payment deadline of 1st January 2033.

No prepayment may be effected under this clause unless the Borrower shall have given the Lender at least ten (10) Business Days' notice of its intention to make such prepayment. Every notice of prepayment shall be irrevocable without the consent of the Lender, but any such notice of prepayment may be made contingent on the occurrence of certain events.

No re-borrowing

No amount repaid or prepaid may be re-borrowed.

7. CALCULATIONS

All interest and other payments of an annual nature under this Agreement shall accrue from day to day and be calculated on the basis of actual days elapsed and a year of 365/366 days. In calculating the actual number of days elapsed in a period which is one of a series of consecutive periods with no interval between them or a period on the last day of which any payment fails to be made in respect of such period, the first day of such period shall be included but the last day excluded.

8. EVENTS OF DEFAULT

The following events shall each constitute an "**Event of Default**" for the purposes of this Agreement:

Non-payment - The Borrower fails to pay any portion of the Loan within three (3) Business Days after the due date for payment thereof.

Breach of undertaking - The Borrower fails duly to perform or comply with any of its material obligations hereunder (other than an obligation to pay the Loan Sum), and such failure continues for five (5) Business Days after written notice has been given to the Borrower by the Lender requiring the same be remedied.

Insolvency and creditors' process

- A) The Borrower is unable or admits its inability to pay its debts as they fall due or, by reason of actual or anticipated financial difficulties, suspends making payments on any of its debts or commences negotiations with one or more of its creditors with a view to rescheduling any of its indebtedness.
- B) The value of the assets of the Borrower is less than its liabilities (taking into account contingent and prospective liabilities).
- C) Any action, legal proceeding or other procedure or step is taken in relation to:
 - i) the Dissolution of the Borrower;
 - ii) the suspension of payments on or a moratorium of any material indebtedness of the Borrower;
 - iii) a composition, compromise, assignment or arrangement with any creditor of the Borrower; or
 - iv) the expropriation, attachment, sequestration, distress or execution of any material asset of the Borrower, unless any such action, proceeding or procedure is frivolous or vexatious and is discharged, stayed or dismissed as soon as is reasonably practicable following its commencement and in any event within twenty (20) Business Days.
- D) A liquidator, receiver, administrative receiver, administrator, compulsory manager, or other similar officer is appointed in respect of the Borrower or any of its material assets.

Illegality- It is or becomes unlawful for the Borrower to perform or comply with any of its obligations under this Agreement.

9. REPRESENTATIONS AND WARRANTIES

The Borrower represents and warrants to the Lender on the date of this Agreement the following:

Status - It is duly incorporated, validly existing and in good standing under the laws of the jurisdiction of its incorporation.

Power, capacity and authority - It has full power, capacity and authority and has taken all actions and obtained all consents, licences and authorizations necessary to execute and deliver this Agreement and the transactions contemplated hereby and to perform its obligations hereunder, and all such consents, licences and authorizations remain in full force and effect and have not been superseded or amended in any way.

Legal, valid and binding

- (a) Its obligations under this Agreement are valid, legal, binding and enforceable in accordance with their terms.
- (b) It will not be entitled to claim immunity from suit, execution, attachment or other legal process in any proceedings taken in relation to this Agreement.

No conflict or default - Its entry into and its performance of its obligations under this Agreement will not:

- (a) breach or conflict with any applicable law, rule or regulation or its constitutional documents (if applicable); or
- (b) breach, conflict with or constitute (with or without the elapsing of time) an event of default under any document which is binding upon it or any of its present or future assets.

10. REMEDIES, WAIVERS, AMENDMENTS AND CONSENTS

- 10.1 Any amendment to this Agreement shall be in writing and signed by, or on behalf of, each party.



- 10.2 Any waiver of any right or remedy or any consent given under this Agreement is only effective if it is in writing and signed by the waiving or consenting party. It shall apply only in the circumstances for which it is given and shall not prevent the party giving it from subsequently relying on the relevant provision.
- 10.3 No delay or failure to exercise any right or remedy under this Agreement on the part of the Lender shall operate as a waiver of any such right or remedy.
- 10.4 No single or partial exercise of any right or remedy under this Agreement by the Lender shall prevent any further or other exercise or the exercise of any other right or remedy under this Agreement.
- 10.5 Rights and remedies under this Agreement are cumulative and do not exclude any other rights or remedies provided by law or otherwise.

11. ASSIGNMENT

- 11.1 The Lender may assign any of its rights under this Agreement or transfer all its rights or obligations by novation.
- 11.2 The Borrower may not assign any of its rights or transfer any of its rights or obligations under this Agreement.

12. COUNTERPARTS

This Agreement may be executed and delivered in any number of counterparts, by scanned email, fax or docusign, each of which is an original and which, together, have the same effect as if each party had signed the same document.

13. THIRD PARTY RIGHTS

A person who is not a party to this Agreement cannot enforce, or enjoy the benefit of, any term of this Agreement.

14. NOTICES

- 14.1 Each notice or other communication required to be given under, or in connection with, this Agreement shall be:
- (a) in writing, delivered personally or sent by pre-paid first-class letter or fax; and
 - (b) sent to the parties at the addresses shown in this Agreement or such other addresses as are notified in writing by one party to the other from



time to time for the purpose of receiving notices.

14.2 Any notice or other communication given by either party shall be deemed to have been received:

- (a) if given by hand, at the time of actual delivery; and
- (b) if posted, on the second Business Day following the day on which it was dispatched by pre-paid first-class post.

14.3 A notice or other communication given as described in clause 15 on a day which is not a Business Day, or after normal business hours in the place of receipt, shall be deemed to have been received on the next Business Day.

15. GOVERNING LAW AND JURISDICTION

15.1 This Agreement and any dispute or claim arising out of or in connection with it or its subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of Saint Lucia.


15.2 The parties to this Agreement irrevocably agree that the courts of Saint Lucia shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this Agreement or its subject matter or formation (including non- contractual disputes or claims).

This agreement has been entered into on the date stated at its beginning.

Signed by:
GPMC Holdings International Inc.


.....
By its director – Glenn Page

Signed by:
CWC International, Inc.


.....
By its director – Mandy Cox

YACHT PURCHASE AND SALE AGREEMENT

DATE: 21st day of October 2022

This is an Agreement (the "Agreement") made by and between **CWC International, Inc.** a company incorporated under the laws of the Cayman Islands office situated at c/o HSM Corporate Services Ltd., 68 Fort Street, George Town, Grand Cayman represented herein by its duly appointed director Mandy Cox (the "BUYER"), and **GPMC Holdings International Inc.** a Company incorporated under the laws of Saint Lucia having its registered office at 20 Micoud Street, Castries, Saint Lucia and represented by its duly appointed director Glenn Page, (the "SELLER"), owner of the Yacht - a S7 Azimut powerboat (hull no. 47 / registration no. 844825 (Canada)) with 3 x Volvo Penta diesel engines called "CUZ WE CAN" (the "YACHT").

1. PRICE: The "SELLING PRICE" shall be US\$3,000,000.00 for which the BUYER agrees to buy and the SELLER agrees to sell the YACHT, subject to the terms and conditions set forth in this Agreement. The SELLING PRICE shall be paid in full at the closing.

2. SURVEY: The BUYER has waived the need for a survey and sea trial.

3. ACCEPTANCE OF THE YACHT: This agreement executed by the BUYER and delivered to the SELLER constitutes the BUYER's acceptance of the YACHT as is where is.

4. CLOSING: The "closing" on this sale shall take place by five o'clock p.m. local time on 22nd October 2022 or such other date as the parties may agree at a mutually agreed location. (**Seller and Buyer need not be present**). The closing of the sale shall be deemed completed when:

A. All documents necessary to transfer good and absolute title (including a Bill of Sale) to the YACHT made out to the BUYER or its appointed nominee have been received by the BUYER or its representative.

B. The SELLING PRICE is paid in collected funds to the SELLER.

IT IS THE BUYER'S RESPONSIBILITY TO OBTAIN ANY ASSURANCES IT REQUIRES REGARDING THE AVAILABILITY OF SATISFACTORY FINANCING AND INSURANCE PRIOR TO THE ABOVE MENTIONED DATE.

INITIALS:

BUYER

SELLER

5. ADDITIONAL PROVISIONS: OTHER RIGHTS, OBLIGATIONS AND MISCELLANEOUS PROVISIONS

SELLER'S REPRESENTATIONS: The SELLER warrants and/or agrees as follows:

- A. That it has full power and legal authority to execute and perform this Agreement, that it has good and marketable title to the YACHT, and that it will obtain permission from any authority to sell the YACHT, if necessary.
- B. That the YACHT will be sold free and clear of any mortgages, liens, bills encumbrances, or claims whatsoever.
- C. To deliver the YACHT and its inventory as accepted in paragraph #3, on or before the closing date and upon payment in full of the SELLING PRICE.
- D. To pay any and all duties, taxes, fees, or other charges assessed against the YACHT by any governmental authority prior to the closing, to hold harmless and indemnify the BUYER against any claims or actions for such fees, taxes etc. and to provide validation of such payments at the closing, upon written request by the BUYER.
- E. To hold harmless and defend the BUYER against any and all claims incurred prior to closing that may impair or adversely affect the BUYER's receipt, use and possession of the YACHT including good and absolute title thereto; and to assume all costs incident to defending the BUYER against such claims, including their reasonable attorney's fees.
- F. To lend the BUYER the sum of US\$2,700,000.00 under the terms of a loan agreement to partially facilitate the purchase of the YACHT.

BUYER'S REPRESENTATIONS: The BUYER warrants and/or agrees as follows:

- A. That it has full power and legal authority to execute and perform this Agreement and to obtain the permission of any authority to buy the YACHT, if required.
- B. To deliver the following at closing:
 - (1) Collected funds payable to the SELLER, or for the SELLER's account, in any amount equal to the SELLING PRICE as set forth in Paragraph #1.
 - (2) Any and all documents, including authorization, required to complete this purchase.
- C. The BUYER will have the right of possession of the YACHT only upon completion of the closing.
- D. To utilized any funds loaned to the BUYER by the SELLER towards the purchase of the YACHT and to ensure that a mortgage / charge is registered against the YACHT at any port of Registry where the YACHT is registered after closing.

INITIALS:

BUYER

SELLER

6. INTERIM RESPONSIBILITIES: The SELLER shall bear all risk of loss or damage to the YACHT, or to any person or property on said YACHT, until closing. Any damages to the YACHT subsequent to acceptance as set forth in Paragraph #3, and prior to completion of closing, shall be repaired by the SELLER at its expense, subject to approval of the BUYER who has the right to request a reasonable price adjustment or to cancel the sale if substantial damages cannot be repaired to his satisfaction. The SELLER agrees not to use the YACHT after acceptance by the BUYER, save and except with the BUYER's permission.

7. DEFAULT BY SELLER: The SELLER's failure to deliver the YACHT to the BUYER or otherwise to perform the terms of Agreement, due to any reason (including loss of or substantial damage to the YACHT caused by the SELLER's negligence which prevents completion of the sale), shall obligate the SELLER to repay to the BUYER any funds paid by the BUYER to the SELLER in advance of closing. The SELLER's obligation is without prejudice to any other rights the BUYER might also have as a result of the SELLER's default.

8. DEFAULT BY BUYER: The BUYER and SELLER agree that the amount of damages sustainable in the event of a default by the BUYER are not capable of ascertainment. Therefore, in the event that the BUYER, after accepting the YACHT under the terms of this Agreement, fails to fulfill any or all of the obligations set forth in this Agreement, the SELLER shall be entitled to a sum equivalent to 10% of the sale price of the YACHT within 14 days of closing as liquidated damages and the BUYER and SELLER shall be relieved of all obligations under the Agreement.

9. NO WARRANTIES: THE BUYER EXPRESSLY AGREES THAT NO WARRANTIES OR REPRESENTATIONS, EXPRESSED OR IMPLIED, HAVE BEEN OR WILL BE MADE DIRECTLY OR INDIRECTLY BY THE SELLER CONCERNING THE CONDITION OR USE OF THE YACHT SAVE FOR ANY REPRESENTATIONS MADE IN THIS AGREEMENT. THE BUYER FURTHER EXPRESSLY AGREES THAT HE HAS NOT RELIED UPON ANY ORAL REPRESENTATION BY THE SELLER AS TO THE CONDITION OR CAPABILITY OF THE YACHT OR ITS INVENTORY. THE BUYER ALSO RECOGNIZES AND ACKNOWLEDGES THAT THE YACHT AND ITS INVENTORY MAY HAVE BOTH APPARENT AND/OR HIDDEN DEFECTS AND THE BUYER ACCEPTS RESPONSIBILITY FOR DETERMINING THE CONDITION OF THE YACHT, ITS INVENTORY, AND THE EXISTENCE OF ANY DEFECTS.

INITIALS:

BUYER



SELLER



10. COUNTERPARTS: This Agreement may be executed in several counterparts, by fax or scanned email, each counterpart shall be deemed an original.

IN WITNESS WHEREOF the BUYER and SELLER have hereunto placed their signatures as of the date written below.

WITNESS  BUYER  DATE Nov 1/22

WITNESS  SELLER  DATE Nov 1/22


BILL OF SALE
(INDIVIDUALS OR JOINT OWNERS)

Official Number	Hull No. 47		
Name of Ship	CUZ WE CAN		
Number, Year and Port of Registry	844825 / 31st August 2021 / Ottawa Canada		
Whether a sailing, stem or motor ship	MOTOR SHIP- Triple Screw		
Engines (if any)	Volvo x 3		
Length from fore part of stem, to the aft side of the head of the stem post/fore side of the rudder stock	<u>Meters</u>	<u>Tenths</u>	<u>Number of KG</u>
	20	94	Gross Register 71.18 53.39
Main breadth to outside of plating	5	13	
Depth in hold from tonnage deck to ceiling amidships	2	79	

We, the undersigned **2658658 ONTARIO INC.** of 118 Main Street North, Waterdown, On, Canada, L0R 2H0 (hereinafter called "the Transferor") for the sum of **US\$3,150,000.00** given to me by **GPMC HOLDINGS INTERNATIONAL INC.** of 20 Micoud Street, Castries, Saint Lucia (hereinafter called "the Transferee") the receipt whereof is hereby acknowledged, transfer **24/24** shares in the Ship above particularly described, and in her boats and appurtenances, to the said Transferee.

Further, we the said Transferor for our heirs and assigns, covenant with the said Transferee and its assigns that we have power to transfer in the manner aforesaid the premises hereinbefore expressed to be transferred, and that the same is free from encumbrances of any nature or kind.

In witness whereof we have hereunto subscribed our name on the 20th October 2022.


.....
2658658 Ontario Inc.
By its Director *Glenn Page*
(Transferor)

Executed by the above named Transferor
In the presence of:


.....
NOTARY PUBLIC

Hussein S. Kudrati
Lawyer & Notary Public
LSUC #70349F



APPENDIX “C”

ACCOUNT	DATE	DESCRIPTION	DISBURSEMENTS	CURRENCY	DISBURSEMENTS (CAD)	PAYEE
OTHER DISBURSEMENTS TO KNOWN BENEFICIARIES UNDER REVIEW						
G.PAGE AND RELATED ENTITIES						
AIRSPRINT						
ACCOUNT 1640	3/3/2021	WEB PAYMENT WIRE5106202367	305,100.00	USD	418,322.61	AIRSPRINT
ACCOUNT 436	3/3/2021	WEB PAYMENT WIRE5106202368	157,270.00	CAD	157,270.00	AIRSPRINT
ACCOUNT 1640	3/4/2021	WEB PAYMENT WIRE5106301092	305,100.00	USD	418,322.61	AIRSPRINT
ACCOUNT 436	3/4/2021	WEB PAYMENT WIRE5106301093	157,263.24	CAD	157,263.24	AIRSPRINT
ACCOUNT 1640	3/10/2021	WEB PAYMENT WIRE5106900859	435,520.84	USD	597,142.62	AIRSPRINT
ACCOUNT 436	3/16/2021	WEB PAYMENT WIRE5107500710	146,925.80	CAD	146,925.80	AIRSPRINT
ACCOUNT 1640	3/19/2021	WEB PAYMENT WIRE5107800231	395,500.00	USD	542,270.05	AIRSPRINT
ACCOUNT 1640	4/15/2021	WEB PAYMENT WIRE5110501495	435,520.84	USD	597,142.62	AIRSPRINT
ACCOUNT 1640	4/30/2021	WEB PAYMENT WIRE5112001693	435,520.84	USD	597,142.62	AIRSPRINT
ACCOUNT 436	5/4/2021	WEB PAYMENT WIRE5112400827	230,935.84	CAD	230,935.84	AIRSPRINT
ACCOUNT 1640	5/25/2021	WEB PAYMENT WIRE5114501492	240,125.00	USD	329,235.39	AIRSPRINT
ACCOUNT 1640	6/1/2021	WEB PAYMENT WIRE5115201104	240,125.00	USD	329,235.39	AIRSPRINT
ACCOUNT 1640	6/4/2021	WEB PAYMENT WIRE5115501533	240,125.00	USD	329,235.39	AIRSPRINT
ACCOUNT 1640	6/17/2021	WEB PAYMENT WIRE5116802545	240,125.00	USD	329,235.39	AIRSPRINT
ACCOUNT 1640	7/14/2021	WEB PAYMENT WIRE5119500079	217,760.41	USD	298,571.30	AIRSPRINT
ACCOUNT 1640	7/29/2021	WEB PAYMENT WIRE5121001713	217,760.41	USD	298,571.30	AIRSPRINT
ACCOUNT 1640	8/3/2021	WEB PAYMENT WIRE5121500233	217,760.41	USD	298,571.30	AIRSPRINT
ACCOUNT 1640	8/6/2021	WEB PAYMENT WIRE5121801385	217,760.41	USD	298,571.30	AIRSPRINT
ACCOUNT 1640	8/31/2021	WEB PAYMENT WIRE5124300669	344,650.02	USD	472,549.64	AIRSPRINT
ACCOUNT 436	8/31/2021	WEB PAYMENT WIRE5124301399	230,935.84	CAD	230,935.84	AIRSPRINT
ACCOUNT 1640	9/1/2021	WEB PAYMENT WIRE5124400956	217,760.41	USD	298,571.30	AIRSPRINT
ACCOUNT 1640	9/1/2021	WEB PAYMENT WIRE5124401874	217,760.41	USD	298,571.30	AIRSPRINT
ACCOUNT 436	9/1/2021	WEB PAYMENT WIRE5124400959	88,820.29	CAD	88,820.29	AIRSPRINT
ACCOUNT 1640	9/3/2021	WEB PAYMENT WIRE5124600460	344,650.02	USD	472,549.64	AIRSPRINT
ACCOUNT 1640	5/13/2022	WEB PAYMENT WIRE5213300625	290,400.00	USD	398,167.44	AIRSPRINT
ACCOUNT 1640	5/24/2022	WEB PAYMENT WIRE5214400533	290,400.00	USD	398,167.44	AIRSPRINT
TOTAL AIRSPRINT					9,032,297.65	
CHEQUE/BANK WIRE						
LOGISTICS (CAD)	2/22/2019	CHEQUE - 96	7,500.00	CAD	7,500.00	MR GLENN D PAGE
LOGISTICS (CAD)	2/22/2019	CHEQUE - 88	415.28	CAD	415.28	MR GLENN D PAGE
LOGISTICS (CAD)	4/5/2019	CHEQUE - 151	7,500.00	CAD	7,500.00	MR GLENN D PAGE
LOGISTICS (CAD)	4/5/2019	CHEQUE - 152	7,500.00	CAD	7,500.00	MR GLENN D PAGE
LOGISTICS (CAD)	4/17/2019	CHEQUE - 143	7,500.00	CAD	7,500.00	MR GLENN D PAGE
ACCOUNT 1436	4/23/2019	CHEQUE - 1524	7,728.27	CAD	7,728.27	MR GLENN D PAGE
ACCOUNT 1436	6/25/2019	CHEQUE - 1595	241,858.00	CAD	241,858.00	MR GLENN D PAGE
ACCOUNT 1436	9/19/2019	CHEQUE - 1736	30,104.81	CAD	30,104.81	MR GLENN D PAGE
ACCOUNT 1436	11/19/2019	CHEQUE - 1827	2,783.31	CAD	2,783.31	MR GLENN D PAGE
ACCOUNT 1436	1/31/2020	CHEQUE - 1984	6,484.11	CAD	6,484.11	MR GLENN D PAGE
ACCOUNT 1436	3/12/2020	CHEQUE - 2040	8,242.04	CAD	8,242.04	MR GLENN D PAGE
ACCOUNT 1436	5/6/2020	WEB PAYMENT WIRE5012500940	6,575.51	CAD	6,575.51	MR GLENN D PAGE
ACCOUNT 1436	10/8/2020	BILL PAYMENT - 4007 VISA ROYAL BNK	15,000.00	CAD	15,000.00	MR GLENN D PAGE
ACCOUNT 1436	10/15/2020	WEB PAYMENT WIRE5028705585	4,040.22	CAD	4,040.22	MR GLENN D PAGE
ACCOUNT 1436	10/15/2020	WEB PAYMENT WIRE5028705608	4,030.71	CAD	4,030.71	MR GLENN D PAGE
ACCOUNT 1436	10/15/2020	WEB PAYMENT WIRE5028705579	2,376.60	CAD	2,376.60	MR GLENN D PAGE
ACCOUNT 1436	11/9/2020	BILL PAYMENT - 6561 VISA ROYAL BNK	25,230.00	CAD	25,230.00	MR GLENN D PAGE
ACCOUNT 1640	11/23/2020	WEB PAYMENT WIRE5032800566	20,000.00	USD	27,422.00	MR GLENN D PAGE
ACCOUNT 1640	12/3/2020	WEB PAYMENT WIRE5033800475	100,000.00	USD	137,110.00	MR GLENN D PAGE
ACCOUNT 1436	12/23/2020	BILL PAYMENT - 8481 VISA ROYAL BNK	25,000.00	CAD	25,000.00	MR GLENN D PAGE
ACCOUNT 1436	12/24/2020	WEB PAYMENT WIRE5035901489	75,000.00	CAD	75,000.00	MR GLENN D PAGE
ACCOUNT 436	12/31/2020	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000	13,664.67	CAD	13,664.67	MR GLENN D PAGE
ACCOUNT 436	1/13/2021	WEB PAYMENT WIRE5101301118	28,620.00	CAD	28,620.00	MR GLENN D PAGE
ACCOUNT 436	1/28/2021	WEB PAYMENT WIRE5102801023	14,774.12	CAD	14,774.12	MR GLENN D PAGE
ACCOUNT 436	2/1/2021	BILL PAYMENT - 2155 VISA ROYAL BNK	14,300.00	CAD	14,300.00	MR GLENN D PAGE
ACCOUNT 436	3/1/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000	200,000.00	CAD	200,000.00	MR GLENN D PAGE
ACCOUNT 436	3/1/2021	BILL PAYMENT - 7615 VISA TD BANK	25,000.00	CAD	25,000.00	MR GLENN D PAGE
ACCOUNT 436	3/1/2021	BILL PAYMENT - 7610 VISA ROYAL BNK	20,000.00	CAD	20,000.00	MR GLENN D PAGE
ACCOUNT 1640	3/2/2021	WEB PAYMENT WIRE5106100386	11,850.00	USD	16,247.54	MR GLENN D PAGE
ACCOUNT 436	3/8/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000	30,000.00	CAD	30,000.00	MR GLENN D PAGE
ACCOUNT 436	4/23/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000	7,863.99	CAD	7,863.99	MR GLENN D PAGE
ACCOUNT 436	5/18/2021	BILL PAYMENT - 2536 VISA ROYAL BNK	13,800.00	CAD	13,800.00	MR GLENN D PAGE
ACCOUNT 436	7/14/2021	BILL PAYMENT - 6112 VISA ROYAL BNK	54,000.00	CAD	54,000.00	MR GLENN D PAGE
ACCOUNT 436	7/26/2021	BILL PAYMENT - 7611 CRA-REV TX OWI	56,000.00	CAD	56,000.00	MR GLENN D PAGE
ACCOUNT 436	9/10/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000	2,751.23	CAD	2,751.23	MR GLENN D PAGE
ACCOUNT 436	9/27/2021	BILL PAYMENT - 9726 VISA ROYAL BNK	65,000.00	CAD	65,000.00	MR GLENN D PAGE
ACCOUNT 1640	10/8/2021	WEB PAYMENT WIRE5128105158	51,056.80	USD	70,003.98	MR GLENN D PAGE
TOTAL G. PAGE - CHEQUE/BANK WIRE					1,281,426.38	
PRIDE MARINE						
ACCOUNT 1640	9/22/2020	WEB PAYMENT WIRE5026603474	500,000.00	USD	685,550.00	PRIDE
ACCOUNT 624	10/9/2020	WEB PAYMENT WIRE5028304737	100,000.00	CAD	100,000.00	PRIDE
ACCOUNT 624	11/10/2020	WEB PAYMENT WIRE5031500591	100,000.00	CAD	100,000.00	PRIDE
ACCOUNT 624	11/20/2020	WEB PAYMENT WIRE5032504968	100,000.00	CAD	100,000.00	PRIDE
ACCOUNT 624	12/8/2020	WEB PAYMENT WIRE5034300785	100,000.00	CAD	100,000.00	PRIDE
ACCOUNT 624	12/15/2020	WEB PAYMENT WIRE5035001932	100,000.00	CAD	100,000.00	PRIDE
LOGISTICS (USD)	1/15/2021	WEB PAYMENT WIRE5101506403	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	1/20/2021	WEB PAYMENT WIRE5102002884	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	2/5/2021	WEB PAYMENT WIRE5103605606	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	2/16/2021	WEB PAYMENT WIRE5104704899	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	3/9/2021	WEB PAYMENT WIRE5106800428	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	3/30/2021	WEB PAYMENT WIRE5108904346	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	4/15/2021	WEB PAYMENT WIRE5110507057	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	4/28/2021	WEB PAYMENT WIRE5111801432	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	5/14/2021	WEB PAYMENT WIRE5113402789	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	5/18/2021	WEB PAYMENT WIRE5113801207	118,500.00	USD	162,475.35	PRIDE
LOGISTICS (USD)	6/7/2021	WEB PAYMENT WIRE5115802149	100,000.00	USD	137,110.00	PRIDE
LOGISTICS (USD)	6/10/2021	WEB PAYMENT WIRE5116104167	100,000.00	USD	137,110.00	PRIDE
ACCOUNT 1640	8/5/2021	WEB PAYMENT WIRE5121705025	1,000,000.00	USD	1,371,100.00	PRIDE
PRIDE MARINE					4,227,335.35	
MARINE RELATED TRANSACTIONS						
ACCOUNT 1640	8/26/2021	WEB PAYMENT WIRE5123800625	8,400.00	USD	11,517.24	NORTHCOVE MARINA
ACCOUNT 1640	9/20/2021	WEB PAYMENT WIRE5126300548	8,400.00	USD	11,517.24	NORTHCOVE MARINA
ACCOUNT 1640	10/27/2021	WEB PAYMENT WIRE5130005690	7,000.00	USD	9,597.70	ICBM INC
ACCOUNT 436	11/30/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000	31,075.00	CAD	31,075.00	BAYLAND ENTERPRISES
ACCOUNT 1640	4/1/2022	WEB PAYMENT WIRE5209101326	10,627.12	USD	14,570.84	ICBM INC
ACCOUNT 1640	4/26/2022	WEB PAYMENT WIRE5211600496	12,867.73	USD	17,642.94	ICBM INC
ACCOUNT 1640	5/5/2022	WEB PAYMENT WIRE5212500776	1,064.63	USD	1,459.71	ICBM INC
ACCOUNT 1640	5/5/2022	WEB PAYMENT WIRE5212500781	15,186.16	USD	20,821.74	ICBM INC
ACCOUNT 1640	5/11/2022	WEB PAYMENT WIRE5213104916	19,447.28	USD	26,664.17	ICBM INC
ACCOUNT 1640	5/20/2022	WEB PAYMENT WIRE5214000046	13,202.39	USD	18,101.80	ICBM INC
ACCOUNT 1640	6/9/2022	WEB PAYMENT WIRE5215903925	5,751.00	USD	7,885.20	AZIMUT BENETTI SPA
ACCOUNT 1640	6/14/2022	WEB PAYMENT WIRE5216500624	16,701.71	USD	22,899.71	ICBM INC
ACCOUNT 1640	6/24/2022	WEB PAYMENT WIRE5217500757	10,977.45	USD	15,051.18	ICBM INC
ACCOUNT 1640	7/13/2022	WEB PAYMENT WIRE5219400311	16,161.97	USD	22,159.68	ICBM INC
MARINE RELATED TRANSACTIONS					230,964.16	
CUSTOM HOME BUILDERS						
LOGISTICS (CAD)	4/30/2019	CHEQUE - 186	26,600.00	CAD	26,600.00	TRU CUSTOM HOMES INC.
ACCOUNT 1436	6/5/2019	CHEQUE - 1581	53,142.00	CAD	53,142.00	TRU CUSTOM HOMES INC.
ACCOUNT 1436	12/6/2019	CHEQUE - 1840	127,125.00	CAD	127,125.00	TRU CUSTOM HOMES INC.
ACCOUNT 1436	12/19/2019	CHEQUE - 1911	152,550.00	CAD	152,550.00	TRU CUSTOM HOMES INC.
ACCOUNT 1436	1/24/2020	CHEQUE - 1972	8,503.25	CAD	8,503.25	TRU CUSTOM HOMES INC.
ACCOUNT 1436	2/12/2020	CHEQUE - 1988	16,644.90	CAD	16,644.90	TRU CUSTOM HOMES INC.
ACCOUNT 1436	3/17/2020	CHEQUE - 2018	81,619.92	CAD	81,619.92	TRU CUSTOM HOMES INC.
ACCOUNT 1436	3/17/2020	CHEQUE - 1970	34,121.00	CAD	34,121.00	TRU CUSTOM HOMES INC.
CUSTOM HOME BUILDERS					500,306.07	
FURNISHING / POOL / DECKING / FENCE / CONTRACTING COMPANIES						
ACCOUNT 1436	9/23/2019	CHEQUE - 1742	20,000.00	CAD	20,000.00	OASIS POOLS LTD.
ACCOUNT 1436	12/4/2019	CHEQUE - 1805	30,000.00	CAD	30,000.00	OASIS POOLS LTD.
ACCOUNT 1436	12/16/2019	CHEQUE - 1910	25,000.00	CAD	25,000.00	OASIS POOLS LTD.
ACCOUNT 1436	1/27/2020	CHEQUE - 1969	50,000.00	CAD	50,000.00	OASIS POOLS LTD.
ACCOUNT 1436	3/30/2020	CHEQUE - 2042	48,669.82	CAD	48,669.82	SUBWOLF CANADA
ACCOUNT 1436	6/18/2020	CHEQUE - 2116	27,691.44	CAD	27,691.44	OASIS POOLS LTD.
ACCOUNT 1436	6/19/2020	CHEQUE - 2114	20,910.56	CAD	20,910.56	CLOSET ENVY
ACCOUNT 1436	6/30/2020	CHEQUE - 2134	32,749.00	CAD	32,749.00	THE DECK STORE
ACCOUNT 1436	6/30/2020	CHEQUE - 2132	22,303.56	CAD	22,303.56	HOME LEISURE
ACCOUNT 1436	7/8/2020	CHEQUE - 2133	18,549.44	CAD	18,549.44	RUSTIC DESIGN
ACCOUNT 1436	8/28/2020	CHEQUE - 2150	8,900.00	CAD	8,900.00	ROSEHILL CELLARS
ACCOUNT 1436	8/28/2020	CHEQUE - 2146	5,411.46	CAD	5,411.46	EDEN TILE
ACCOUNT 1436	9/18/2020	CHEQUE - 2147	10,442.20	CAD	10,442.2	

ACCOUNT 1436	6/1/2022	WEB PAYMENT	WIRE5215003857	20,290.82	CAD	20,290.82	VILLA DURAZZO
ACCOUNT 1436	6/3/2022	WEB PAYMENT	WIRE5215202284	30,415.00	CAD	30,415.00	DA VITTORIO SRL
ACCOUNT 1436	6/3/2022	WEB PAYMENT	WIRE5215204019	36,254.07	CAD	36,254.07	SIMONE BIANCHINI
ACCOUNT 1436	6/7/2022	WEB PAYMENT	WIRE5215406649	4,372.19	CAD	4,372.19	VARNA STUDIOS LTD
ACCOUNT 1436	6/9/2022	WEB PAYMENT	WIRE5215803804	7,879.48	CAD	7,879.48	FALDON BARUCH VIA CASAL BOCCONE
ACCOUNT 1436	6/9/2022	WEB PAYMENT	WIRE5215806181	10,100.11	CAD	10,100.11	FLOW-D ROMA VIA ROMO RODRIGUEZ
ACCOUNT 1436	6/17/2022	WEB PAYMENT	WIRE5216601878	20,680.50	CAD	20,680.50	ROBERTA POLLICI
ACCOUNT 1436	6/21/2022	WEB PAYMENT	WIRE5216803009	8,021.23	CAD	8,021.23	FALDON BARUCH VIA CASAL BOCCONE
WEDDING VENUES / VENDORS / RESTAURANTS						147,691.81	
RV CAMPING / COTTAGE RESORTS							
ACCOUNT 1436	8/15/2019	CHEQUE - 1678		77,187.50	CAD	77,187.50	PARKBRIDGE LIFESTYLE
ACCOUNT 1436	10/1/2019	CHEQUE - 1744		65,680.00	CAD	65,680.00	PARKBRIDGE LIFESTYLE
RV CAMPING / COTTAGE RESORTS						142,867.50	
Receiver General/CRA							
ACCOUNT 436	10/29/2021	BILL PAYMENT - 8813	CRA-REV TX OWI	79,000.00	CAD	79,000.00	RECEIVER GENERAL
RV CAMPING / COTTAGE RESORTS						79,000.00	
G.PAGE AND RELATED ENTITIES						16,606,095.26	
MR SCOTT HILL							
ACCOUNT 6820	5/8/2018	CHEQUE - 1008		3,000.00	CAD	3,000.00	MR SCOTT HILL
ACCOUNT 6820	5/14/2018	CHEQUE - 1012		3,000.00	CAD	3,000.00	MR SCOTT HILL
ACCOUNT 6820	5/24/2018	CHEQUE - 1028		3,000.00	CAD	3,000.00	MR SCOTT HILL
ACCOUNT 1436	4/26/2019	CHEQUE - 1525		979.22	CAD	979.22	MR SCOTT HILL
ACCOUNT 1436	6/10/2019	CHEQUE - 1575		92,113.00	CAD	92,113.00	MR SCOTT HILL
ACCOUNT 1436	8/9/2019	CHEQUE - 1639		92,113.00	CAD	92,113.00	MR SCOTT HILL
ACCOUNT 1436	8/12/2019	CHEQUE - 1667		2,012.54	CAD	2,012.54	MR SCOTT HILL
ACCOUNT 1436	8/15/2019	CHEQUE - 1677		145,798.00	CAD	145,798.00	MR SCOTT HILL
ACCOUNT 1436	9/6/2019	CHEQUE - 1710		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 1436	9/16/2019	CHEQUE - 1718		10,000.00	CAD	10,000.00	MR SCOTT HILL
ACCOUNT 1436	9/26/2019	CHEQUE - 1737		145,798.00	CAD	145,798.00	MR SCOTT HILL
ACCOUNT 1436	10/2/2019	CHEQUE - 1763		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 1436	11/4/2019	CHEQUE - 1810		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 1436	11/13/2019	CHEQUE - 1801		130,000.00	CAD	130,000.00	MR SCOTT HILL
ACCOUNT 1436	11/25/2019	CHEQUE - 1843		150,549.00	CAD	150,549.00	MR SCOTT HILL
ACCOUNT 1436	11/25/2019	CHEQUE - 1829		15,000.00	CAD	15,000.00	MR SCOTT HILL
ACCOUNT 1436	12/3/2019	CHEQUE - 1857		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 1436	12/13/2019	CHEQUE - 1908		150,549.00	CAD	150,549.00	MR SCOTT HILL
ACCOUNT 1436	12/13/2019	CHEQUE - 1913		67,500.00	CAD	67,500.00	MR SCOTT HILL
ACCOUNT 1436	12/13/2019	CHEQUE - 1915		15,000.00	CAD	15,000.00	MR SCOTT HILL
LOGISTICS (CAD)	1/23/2020	WEB PAYMENT	WIRE5002302975	15,000.00	CAD	15,000.00	MR SCOTT HILL
ACCOUNT 1436	2/3/2020	CHEQUE - 1967		150,549.00	CAD	150,549.00	MR SCOTT HILL
ACCOUNT 1436	2/3/2020	CHEQUE - 1971		15,000.00	CAD	15,000.00	MR SCOTT HILL
ACCOUNT 1436	2/3/2020	CHEQUE - 1985		2,841.63	CAD	2,841.63	MR SCOTT HILL
ACCOUNT 1436	2/3/2020	CHEQUE - 1956		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 1436	2/3/2020	CHEQUE - 1990		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 1436	2/21/2020	CHEQUE - 1994		165,604.00	CAD	165,604.00	MR SCOTT HILL
ACCOUNT 1436	3/5/2020	CHEQUE - 2012		3,000.00	CAD	3,000.00	MR SCOTT HILL
ACCOUNT 1436	3/16/2020	CHEQUE - 2015		165,604.00	CAD	165,604.00	MR SCOTT HILL
ACCOUNT 1436	3/16/2020	CHEQUE - 2039		15,000.00	CAD	15,000.00	MR SCOTT HILL
ACCOUNT 1436	6/25/2020	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		30,000.00	CAD	30,000.00	MR SCOTT HILL
ACCOUNT 1436	11/3/2020	GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	12/31/2020	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,241.97	CAD	1,241.97	MR SCOTT HILL
ACCOUNT 436	1/6/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	1/13/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	2/1/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	2/1/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	2/26/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		270,000.00	CAD	270,000.00	MR SCOTT HILL
ACCOUNT 436	3/1/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	3/8/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	4/1/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	4/14/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	5/3/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	5/18/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	6/30/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	7/2/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		1,000.00	CAD	1,000.00	MR SCOTT HILL
ACCOUNT 436	9/3/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR SCOTT HILL
ACCOUNT 436	11/19/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		60,000.00	CAD	60,000.00	MR SCOTT HILL
ACCOUNT 1436	2/7/2022	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		2,500.00	CAD	2,500.00	MR SCOTT HILL
MR SCOTT HILL						3,160,752.36	
MR MILES HILL							
LOGISTICS (CAD)	4/17/2019	CHEQUE - 172		13,000.00	CAD	13,000.00	MR MILES HILL
LOGISTICS (CAD)	4/26/2019	CHEQUE - 171		13,000.00	CAD	13,000.00	MR MILES HILL
ACCOUNT 1436	6/7/2019	CHEQUE - 1576		92,113.00	CAD	92,113.00	MR MILES HILL
LOGISTICS (CAD)	8/1/2019	CHEQUE - 258		13,000.00	CAD	13,000.00	MR MILES HILL
ACCOUNT 1436	8/5/2019	CHEQUE - 1646		92,113.00	CAD	92,113.00	MR MILES HILL
LOGISTICS (CAD)	8/9/2019	CHEQUE - 259		13,000.00	CAD	13,000.00	MR MILES HILL
ACCOUNT 1436	8/16/2019	CHEQUE - 1681		123,017.00	CAD	123,017.00	MR MILES HILL
ACCOUNT 1436	9/30/2019	CHEQUE - 1738		123,017.00	CAD	123,017.00	MR MILES HILL
ACCOUNT 1436	11/6/2019	CHEQUE - 1802		130,000.00	CAD	130,000.00	MR MILES HILL
LOGISTICS (CAD)	11/14/2019	CHEQUE - 367		9,360.00	CAD	9,360.00	MR MILES HILL
LOGISTICS (CAD)	11/25/2019	CHEQUE - 368		9,360.00	CAD	9,360.00	MR MILES HILL
ACCOUNT 1436	11/26/2019	CHEQUE - 1830		150,549.00	CAD	150,549.00	MR MILES HILL
ACCOUNT 1436	12/12/2019	CHEQUE - 1909		150,549.00	CAD	150,549.00	MR MILES HILL
ACCOUNT 1436	12/12/2019	CHEQUE - 1914		67,500.00	CAD	67,500.00	MR MILES HILL
ACCOUNT 1436	1/29/2020	CHEQUE - 1968		150,549.00	CAD	150,549.00	MR MILES HILL
ACCOUNT 1436	2/20/2020	CHEQUE - 1995		165,604.00	CAD	165,604.00	MR MILES HILL
ACCOUNT 1436	3/11/2020	CHEQUE - 2016		165,604.00	CAD	165,604.00	MR MILES HILL
ACCOUNT 436	1/13/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
ACCOUNT 436	2/1/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
ACCOUNT 436	2/26/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		270,000.00	CAD	270,000.00	MR MILES HILL
ACCOUNT 436	3/8/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
ACCOUNT 436	4/14/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
ACCOUNT 436	5/18/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
ACCOUNT 436	6/30/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
ACCOUNT 436	9/3/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		175,000.00	CAD	175,000.00	MR MILES HILL
MR MILES HILL						2,976,335.00	
TOTAL DISBURSEMENTS TO PARTNERS UNDER INVESTIGATION						22,743,182.62	
GPIC HOLDINGS (2658658 ONTARIO INC)							
GPIC HOLDINGS (2658658 ONTARIO INC)							
LOGISTICS (CAD)	4/17/2019	CHEQUE - 145		3,750.00	CAD	3,750.00	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	4/26/2019	CHEQUE - 1535		3,337.50	CAD	3,337.50	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	5/9/2019	CHEQUE - 1545		3,439.81	CAD	3,439.81	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	6/4/2019	CHEQUE - 1570		5,191.31	CAD	5,191.31	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	6/7/2019	CHEQUE - 1571		3,557.20	CAD	3,557.20	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	6/24/2019	CHEQUE - 1591		3,921.87	CAD	3,921.87	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	7/9/2019	CHEQUE - 1609		2,382.89	CAD	2,382.89	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	8/9/2019	CHEQUE - 1660		10,836.71	CAD	10,836.71	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	8/27/2019	CHEQUE - 1688		3,382.18	CAD	3,382.18	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	9/19/2019	CHEQUE - 1730		6,648.68	CAD	6,648.68	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	11/1/2019	CHEQUE - 1798		40,000.00	CAD	40,000.00	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	11/1/2019	CHEQUE - 1809		6,312.06	CAD	6,312.06	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	11/22/2019	CHEQUE - 1844		8,534.70	CAD	8,534.70	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	11/22/2019	CHEQUE - 1845		6,696.00	CAD	6,696.00	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	12/13/2019	CHEQUE - 1906		16,271.00	CAD	16,271.00	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	1/31/2020	CHEQUE - 1982		14,541.36	CAD	14,541.36	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 1436	4/15/2020	CHEQUE - 2077		5,000.00	CAD	5,000.00	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	3/12/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,364.37	CAD	4,364.37	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	3/22/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		56,479.65	CAD	56,479.65	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	3/29/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		20,462.79	CAD	20,462.79	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	4/9/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		56,479.65	CAD	56,479.65	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	4/14/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		31,000.00	CAD	31,000.00	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	5/27/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		22,186.86	CAD	22,186.86	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 436	6/14/2021	DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		66,574.91	CAD	66,574.91	GPIC HOLDINGS (2658658 ONTARIO INC)
ACCOUNT 4							

2772618 ONTARIO INC.				68,555.00	
2693472 ONTARIO INC.					
ACCOUNT 1436	2/20/2020 CHEQUE - 1991		110,641.72	CAD	110,641.72 2693472 ONTARIO INC.
2693472 ONTARIO INC. (GLENN PAGE)				110,641.72	
G.PAGE AND RELATED ENTITIES					1,158,763.49
B.PAGE AND RELATED ENTITIES					
MR BRIAN PAGE					
LOGISTICS (CAD)	1/7/2019 CHEQUE - 41		3,348.96	CAD	3,348.96 BRIAN PAGE
LOGISTICS (CAD)	1/14/2019 CHEQUE - 49		1,299.30	CAD	1,299.30 BRIAN PAGE
LOGISTICS (CAD)	1/18/2019 CHEQUE - 51		1,560.84	CAD	1,560.84 BRIAN PAGE
LOGISTICS (CAD)	1/28/2019 CHEQUE - 65		1,168.97	CAD	1,168.97 BRIAN PAGE
LOGISTICS (CAD)	2/8/2019 CHEQUE - 74		5,869.45	CAD	5,869.45 BRIAN PAGE
LOGISTICS (CAD)	2/12/2019 CHEQUE - 77		997.59	CAD	997.59 BRIAN PAGE
LOGISTICS (CAD)	2/13/2019 CHEQUE - 81		2,759.07	CAD	2,759.07 BRIAN PAGE
LOGISTICS (CAD)	2/22/2019 CHEQUE - 97		15,000.00	CAD	15,000.00 BRIAN PAGE
LOGISTICS (CAD)	2/22/2019 CHEQUE - 93		6,819.65	CAD	6,819.65 BRIAN PAGE
LOGISTICS (CAD)	2/25/2019 CHEQUE - 86		2,900.32	CAD	2,900.32 BRIAN PAGE
LOGISTICS (CAD)	2/28/2019 CHEQUE - 105		2,444.39	CAD	2,444.39 BRIAN PAGE
LOGISTICS (CAD)	3/7/2019 CHEQUE - 121		3,072.66	CAD	3,072.66 BRIAN PAGE
LOGISTICS (CAD)	3/14/2019 CHEQUE - 124		2,777.72	CAD	2,777.72 BRIAN PAGE
LOGISTICS (CAD)	3/21/2019 CHEQUE - 134		2,119.28	CAD	2,119.28 BRIAN PAGE
LOGISTICS (CAD)	3/28/2019 CHEQUE - 138		2,031.21	CAD	2,031.21 BRIAN PAGE
LOGISTICS (CAD)	4/3/2019 CHEQUE - 144		12,000.00	CAD	12,000.00 BRIAN PAGE
LOGISTICS (CAD)	4/8/2019 CHEQUE - 154		5,500.00	CAD	5,500.00 BRIAN PAGE
LOGISTICS (CAD)	4/10/2019 CHEQUE - 163		1,444.01	CAD	1,444.01 BRIAN PAGE
LOGISTICS (CAD)	4/17/2019 CHEQUE - 153		12,000.00	CAD	12,000.00 BRIAN PAGE
LOGISTICS (CAD)	4/17/2019 CHEQUE - 173		12,000.00	CAD	12,000.00 BRIAN PAGE
LOGISTICS (CAD)	4/17/2019 CHEQUE - 170		2,003.75	CAD	2,003.75 BRIAN PAGE
LOGISTICS (CAD)	4/26/2019 CHEQUE - 174		12,000.00	CAD	12,000.00 BRIAN PAGE
LOGISTICS (CAD)	4/29/2019 CHEQUE - 185		1,889.00	CAD	1,889.00 BRIAN PAGE
LOGISTICS (CAD)	7/31/2019 CHEQUE - 260		12,000.00	CAD	12,000.00 BRIAN PAGE
LOGISTICS (CAD)	11/15/2019 CHEQUE - 366		8,640.00	CAD	8,640.00 BRIAN PAGE
LOGISTICS (CAD)	11/19/2019 CHEQUE - 369		8,640.00	CAD	8,640.00 BRIAN PAGE
MR BRIAN PAGE					142,286.17
11222074 CANADA LTD (BRIAN PAGE)					
LOGISTICS (CAD)	2/11/2019 CHEQUE - 78		4,700.00	CAD	4,700.00 11222074 CANADA LTD
LOGISTICS (CAD)	2/15/2019 CHEQUE - 82		2,400.00	CAD	2,400.00 11222074 CANADA LTD
LOGISTICS (CAD)	2/22/2019 CHEQUE - 87		2,350.00	CAD	2,350.00 11222074 CANADA LTD
LOGISTICS (CAD)	3/1/2019 CHEQUE - 106		2,900.00	CAD	2,900.00 11222074 CANADA LTD
LOGISTICS (CAD)	3/11/2019 CHEQUE - 118		2,800.00	CAD	2,800.00 11222074 CANADA LTD
LOGISTICS (CAD)	3/14/2019 CHEQUE - 123		2,900.00	CAD	2,900.00 11222074 CANADA LTD
LOGISTICS (CAD)	3/21/2019 CHEQUE - 135		4,500.00	CAD	4,500.00 11222074 CANADA LTD
LOGISTICS (CAD)	3/29/2019 CHEQUE - 140		4,800.00	CAD	4,800.00 11222074 CANADA LTD
LOGISTICS (CAD)	4/5/2019 CHEQUE - 150		5,100.00	CAD	5,100.00 11222074 CANADA LTD
LOGISTICS (CAD)	4/11/2019 CHEQUE - 162		4,900.00	CAD	4,900.00 11222074 CANADA LTD
LOGISTICS (CAD)	4/17/2019 CHEQUE - 169		5,100.00	CAD	5,100.00 11222074 CANADA LTD
LOGISTICS (CAD)	4/24/2019 CHEQUE - 184		4,900.00	CAD	4,900.00 11222074 CANADA LTD
11222074 CANADA LTD (BRIAN PAGE)					47,350.00
7069847 Canada Inc. (Brian Page)					
LOGISTICS (CAD)	11/15/2018 CHEQUE - 5		2,421.50	CAD	2,421.50 7069847 CANADA INC.
LOGISTICS (CAD)	11/15/2018 CHEQUE - 7		2,300.00	CAD	2,300.00 7069847 CANADA INC.
LOGISTICS (CAD)	11/20/2018 CHEQUE - 8		3,304.32	CAD	3,304.32 7069847 CANADA INC.
LOGISTICS (CAD)	12/14/2018 CHEQUE - 17		4,450.00	CAD	4,450.00 7069847 CANADA INC.
LOGISTICS (CAD)	12/14/2018 CHEQUE - 18		3,319.38	CAD	3,319.38 7069847 CANADA INC.
LOGISTICS (CAD)	12/24/2018 CHEQUE - 23		2,655.66	CAD	2,655.66 7069847 CANADA INC.
LOGISTICS (CAD)	12/24/2018 CHEQUE - 24		2,400.00	CAD	2,400.00 7069847 CANADA INC.
LOGISTICS (CAD)	1/7/2019 CHEQUE - 42		4,250.00	CAD	4,250.00 7069847 CANADA INC.
LOGISTICS (CAD)	1/14/2019 CHEQUE - 50		2,550.00	CAD	2,550.00 7069847 CANADA INC.
LOGISTICS (CAD)	1/18/2019 CHEQUE - 52		2,450.00	CAD	2,450.00 7069847 CANADA INC.
LOGISTICS (CAD)	1/28/2019 CHEQUE - 68		2,550.00	CAD	2,550.00 7069847 CANADA INC.
7069847 CANADA INC. (BRIAN PAGE)					32,650.86
B.PAGE AND RELATED ENTITIES					222,287.03
MS MANDY COX					
ACCOUNT 6820	5/11/2018 CHEQUE - 1007		1,052.27	CAD	1,052.27 MANDY COX
ACCOUNT 6820	5/17/2018 CHEQUE - 1011		1,052.27	CAD	1,052.27 MANDY COX
ACCOUNT 6820	5/30/2018 CHEQUE - 1027		1,052.27	CAD	1,052.27 MANDY COX
ACCOUNT 1436	1/16/2020 CHEQUE - 1877		10,000.00	CAD	10,000.00 MANDY COX
MS MANDY COX					13,156.81
ACCOUNT 1436	4/29/2019 CHEQUE - 1493		110.00	CAD	110.00 PICASSOFISH
ACCOUNT 1436	7/10/2019 CHEQUE - 1615		539.11	CAD	539.11 PICASSOFISH
ACCOUNT 1436	7/31/2019 CHEQUE - 1628		1,466.30	CAD	1,466.30 PICASSOFISH
ACCOUNT 1436	7/31/2019 CHEQUE - 1642		29.00	CAD	29.00 PICASSOFISH
LOGISTICS (CAD)	7/31/2019 CHEQUE - 243		247.50	CAD	247.50 PICASSOFISH
ACCOUNT 1436	8/30/2019 CHEQUE - 1672		356.00	CAD	356.00 PICASSOFISH
LOGISTICS (CAD)	8/30/2019 CHEQUE - 274		33.00	CAD	33.00 PICASSOFISH
ACCOUNT 1436	9/11/2019 CHEQUE - 1713		15,390.50	CAD	15,390.50 PICASSOFISH
ACCOUNT 1436	9/26/2019 CHEQUE - 1745		186.45	CAD	186.45 PICASSOFISH
LOGISTICS (CAD)	11/12/2019 CHEQUE - 352		179.27	CAD	179.27 PICASSOFISH
ACCOUNT 1436	12/2/2019 CHEQUE - 1834		197.47	CAD	197.47 PICASSOFISH
ACCOUNT 1436	12/13/2019 CHEQUE - 1860		3,938.00	CAD	3,938.00 PICASSOFISH
ACCOUNT 1436	1/6/2020 CHEQUE - 1929		357.50	CAD	357.50 PICASSOFISH
ACCOUNT 1436	2/6/2020 CHEQUE - 1958		164.09	CAD	164.09 PICASSOFISH
ACCOUNT 1436	3/12/2020 CHEQUE - 2033		212.74	CAD	212.74 PICASSOFISH
ACCOUNT 1436	4/30/2020 CHEQUE - 2084		973.50	CAD	973.50 PICASSOFISH
ACCOUNT 1436	6/9/2020 CHEQUE - 2112		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	1/11/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	1/28/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	2/12/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	3/12/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	4/22/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	6/11/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
ACCOUNT 436	7/7/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		5,020.50	CAD	5,020.50 PICASSOFISH
ACCOUNT 436	9/10/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		16,000.00	CAD	16,000.00 PICASSOFISH
ACCOUNT 436	9/17/2021 DIRECT DEPOSITS (PDS) SERVICE TOTAL GRADS2078820000		4,000.00	CAD	4,000.00 PICASSOFISH
PICASSOFISH (MANDY COX)					77,400.93
M.COX AND RELATED ENTITIES					90,557.74

APPENDIX “D”

From: [Glenn Page](#)
To: [Kellie Hodgen](#)
Subject: Fwd: Invoice 2284
Date: Monday, November 29, 2021 9:48:13 AM

This needs to go from OTE to Bayland
\$27,500 plus HST in Cdn Funds
Charge to R&D

Glenn

Sent from my iPhone

Begin forwarded message:

From: Brian Kelly <baylandbrian@gmail.com>
Date: November 29, 2021 at 9:46:38 AM EST
To: Glenn Page <glenn.page@originaltradersenergy.com>
Cc: Glenn Page <glenn@gpmcholdings.ca>
Subject: Re: Invoice 2284

120

Bayland Enterprises

844 Portage Park Lane

Midland ON L4R 5G3

(705) 543-1234

brian@baylandenterprises.com

http://www.baylandenterprises.com

HST (ON) Registration No.:

891095465RT0001



BAYLAND
Marine Systems

BILL TO

Original Traders Energy LP

1110 Hwy 54

Caledonia Ontario

SHIP TO

Original Traders Energy LP

1110 Hwy 54

Caledonia Ontario

INVOICE 2282

DATE 26-08-2021

DUE DATE 26-08-2021

SALES REP

Brian Kelly

ACTIVITY	QTY	RATE	TAX	AMOUNT
Electronics:Electronics TracPhone V7-HTS; 3-axis Ku-band Antenna; Rack-mountable Integrated CommBox Modem (ICM); No Labels11	1	39,876.50	H	39,876.50
Electronics:Electronics Conversion Kit to place TracVision TV6/HD7 Antenna into a TracPhone V7- HTS Base (includes baseplate, riser, pedestal & hardware)	1	2,500.00	H	2,500.00
Electronics:Electronics Raymarine Axiom+ 9 Multi-function Display	1	1,800.00	H	1,800.00
Electronics:Electronics Raymarine CAM210 Bullet IP Camera	1	1,075.00	H	1,075.00

SUBTOTAL 45,251.50

HST (ON) @ 13% 5,882.70

TOTAL 51,134.20

TOTAL DUE \$51,134.20

TAX SUMMARY

	RATE	TAX	NET
	HST (ON) @ 13%	5,882.70	45,251.50

APPENDIX “E”

From: [G L Harvie](#)
To: [Glenn Page](#)
Subject: Re: Scope of Work
Date: Thursday, October 28, 2021 9:21:49 AM
Attachments: [image002.jpg](#)

Related to insurance I had sent you a quote from a guy I used with a bunch of friends not sure if you still had the quote.

Thank You,

G.L. Harvie



On Thu, Oct 28, 2021 at 9:03 AM Glenn Page <glenn.page@originaltradersenergy.com> wrote:

GL

Can you resend you Captain Certificate and Log

I cant find it and want to submit to our new insurance guys... Lloyds gave us a great rate so we are switching from Royal Sun Alliance

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: 

www.originaltradersenergy.com



From: G L Harvie <glharvie@gmail.com>
Sent: October 28, 2021 8:39 AM
To: Glenn Page <glenn.page@originaltradersenergy.com>; Mandy Cox <Mandy@gpmcholdings.ca>
Subject: Re: Scope of Work

Received it yesterday afternoon.

Thank You,

G.L. Harvie

[REDACTED]

On Wed, Oct 27, 2021 at 9:49 AM GL Harvie <glharvie@gmail.com> wrote:

Thank you,

G.L. Harvie

[REDACTED]

Begin forwarded message:

From: GL Harvie <glharvie@gmail.com>
Date: October 27, 2021 at 9:47:02 AM EDT
To: Julie Murray <julie@gpmcholdings.ca>
Subject: Re: Scope of Work

Go with the number given with the Swift code. BofA has multiple routing #.
So don't use the one on the invoice use the one suggested from the Swift.

Send me a copy once it goes through, previous wire done with the Swift have
been very fast.

Thank you,

G.L. Harvie

[REDACTED]

On Oct 27, 2021, at 9:38 AM, Julie Murray
<julie@gpmcholdings.ca> wrote:

Good morning GL,

We are setting up the wire on our side and when we enter the swift code, our bank is giving us a different routing number –

Can you please confirm the routing number?

Thank you ,

Julie Murray



<image001.png>

A CREATIVE INVESTMENT & LEASING ENTERPRISE

CONFIDENTIALITY NOTICE: This e-mail and any documents accompanying it contain information from GPMC Holdings Inc. which is confidential and/or legally privileged. The information is intended only for the use of the individual or entity named on the transmission. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this e-mail and attachments are strictly prohibited. In this regard, if you have received this e-mail and any accompanying documents in error, please contact the sender by using the phone number above and delete the material from your computer.

From: G L Harvie <glharvie@gmail.com>
Sent: October 26, 2021 8:10 PM
To: Glenn Page <Glenn@gpmcholdings.ca>
Cc: Julie Murray <julie@gpmcholdings.ca>; Mandy Cox <Mandy@gpmcholdings.ca>
Subject: Re: Scope of Work

Glenn,

As per our discussion attached is the Invoice for November 2021 related to our Consulting and Management Fee.

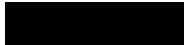
The wiring instructions are indicated on the invoice. Please indicate when the wire is done in order for us to be able to track it and confirm receipt.

Please be aware that all numbers are US Dollars.

Julie, please let me know when it would be convenient for us to communicate in order to set up an administrative protocol related to expenditures that cannot be pre arranged with accounts and so forth.

Thank You,

G.L. Harvie



On Tue, Oct 26, 2021 at 5:07 PM Glenn Page
<Glenn@gpmcholdings.ca> wrote:

GL

Thanks for the discussion today

Scope of work

1. Takeover all repairs and warranty work oversight and boat management as of Oct 27 2021 to ensure all technical issues with Volvo Penta, Kohler, Azimut and Raymarine Systems are addressed and repaired to our satisfaction (GL and Pages)
2. Setup and Manage the change out of the props that have been poorly repaired in New York with three new props

- including checking shafts and seals and possibly replacing pod oil (JAS Marine has two and one is on the S7)
3. Inspect other props and pods for any potential issues and repair as required
 4. Oversee the work plan and workmanship of the deficiency list for Azimut (Feature and Appearance items etc. list to follow from Kevin / us)
 5. Manage ongoing maintenance of the Azimut S7 wherever it is moored (Key West til December, St Lucia from Dec 26 to Feb 26 and the spring summer plans)
 6. Captain the S7 for various locations as needed by the Pages Schedule to be worked out at least 2 weeks in advance
 7. Source local cleaning services to maintain the teak and keep the boat pristine in all locations it moors including the interiors, laundry etc.)
 8. Higher temp staff as needed to assist with onboard functions from time to time (deck hands, cook/bartend staff, etc)
 9. Do cost analysis on long journey trips and look at options such as Boat Carriage options etc.
 10. Keep the owners updated on the status of issues and support required
 11. Coordinate accounts/ payments through Julie our EA

We would welcome your presences in St Lucia we are not using the boat as a residences as we have a villa but would like to understand your interests and associated costs

Please send us your thoughts and proposal

Thanks

Glenn Page

President

GPMC Holdings Inc.

"A Creative Investment and Leasing Enterprise"

From: [G.L. Harvie](#)
To: [Mandy Cox](#); [Glenn Page](#); [Julie Murray](#)
Subject: GLH Out of Pocket Expenses up to date
Date: Monday, November 15, 2021 7:43:22 PM
Attachments: [2021.11.15_Out of Pocket Expense Research Vessel.pdf](#)

Mandy, Glenn & Julie,

Attached is an invoice for reimbursement for items I have paid for in the last two weeks while we iron out the protocol to do it more directly.

Let me know when you wire the expenses so I can confirm reception

All Receipts as well as the invoice are here:

[REDACTED]

Thank You,

G.L. Harvie

[REDACTED]

ICBM, INC.

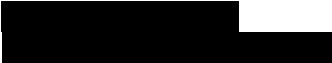
150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435

BILL TO: 2658658 ONTARIO INC., 118 Main St N, Waterdown, ON, L0R 2H0 Canada
RE: Consulting Fees

INVOICE: 21-011272

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322


Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 7,000.00 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT
1	10/26/21	2021 NOVEMBER CONSULTING FEE CONSULTING AND MANAGEMENT WORK ON AZIMUT RESEARCH VESSEL	\$ 7,000.00
TOTAL			\$ 7,000.00 US DOLLARS

-IT IS IMPLIED THAT ICBM,INC. OR ANY OF IT'S ASSOCIATES AND EMPLOYEES ARE NOT TO BE HELD REPOSNSIBLE FOR ANY EVENT/DAMAGE/LIABILITY OR CHANGE IN SCHEDULE. THE VESSEL OWNERS HAVE CONFIRMED THAT G.L. HARVIE AS CONSULTANT AND CONSULTING ENTITY ICBM, INC. ARE COVERED UNDER THEIR INSURANCE POLICY.

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435

BILL TO: OTE LP, Caldonia, Ontario, Canada
 RE: Out of Pocket Expenditures

INVOICE: 21-012115

For Funding:
 ICBM Inc.
 150 Dorset St Suite 245-307
 South Burlington VT 05403
 802-825-5435

Bank Routing: 021000322
 SWIFT CODE: [REDACTED]
 Checking Account: [REDACTED]
 Bank Of America
 100 North Tyron Street
 Charlotte NC 28255
 800-432-1000

TOTAL TO WIRE \$ 5,134.03 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	REFERENCE
1	21.10.30	21.10.30 \$46.48 M&G Gas Rental Car FLExec-KeyWest	\$ 46.48	[REDACTED]
2	21.11.01	21.11.01 \$46.39 Uber for Crew Dr. John Prondecki back to his car	\$ 46.39	[REDACTED]
3	21.11.05	21.11.05 \$201.85 West Marine Supplies	\$ 201.85	[REDACTED]
4	21.11.05	21.11.05 \$231.72 Car Rental to Pick up prop and errands	\$ 231.72	[REDACTED]
5	21.11.07	21.11.07 \$400.00 CwC Fuel	\$ 400.00	[REDACTED]
6	21.11.08	21.11.08 \$12.46 Uber to Harbortown from Dock in FLL to scope docking for Haulout	\$ 12.46	[REDACTED]
7	21.11.09	21.11.09 \$1585.67 CwC Supply	\$ 1,585.67	[REDACTED]
8	21.11.10	21.11.10 \$13.38 Fuel Rental Car	\$ 13.38	[REDACTED]
9	21.11.10	21.11.10 \$13.65 Uber-FLL-Harbortown Rental return Green egg and prop moving	\$ 13.65	[REDACTED]
10	21.11.10	21.11.10 \$26.73 CwC Supply	\$ 26.73	[REDACTED]
11	21.11.11	21.11.11 \$537.17 CwC Fuel FLL-Key West	\$ 537.17	[REDACTED]
12	21.11.12	21.11.12 \$265.78 Rental-gas-car to get green Egg and errands	\$ 265.78	[REDACTED]
13	21.11.13	21.11.13 \$165.94 Return flight Crew YD KeyW-FLL	\$ 165.94	[REDACTED]
14	21.11.13	21.11.13 \$348.20 GLH-KW-BTV	\$ 348.20	[REDACTED]
15	21.11.15	21.11.14 \$1238.61 Fuel Conch Harbor Key West	\$ 1,238.61	[REDACTED]
TOTAL			\$ 5,134.03	US DOLLARS

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435

BILL TO: 2658658 ONTARIO INC., 118 Main St N, Waterdown, ON, L0R 2H0 Canada
RE: Consulting Fees

INVOICE: 21-012211

For Funding:
ICBM Inc.
1658 South Ocean Lane
Fort Lauderdale, FL 33316
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 14,000.00 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT
1	12/21/21	2022 JANUARY CONSULTING FEE	\$ 7,000.00
		2022 FEBRUARY CONSULTING FEE	\$ 7,000.00
		CONSULTING AND MANAGEMENT WORK ON AZIMUT RESEARCH VESSEL	
TOTAL			\$ 14,000.00 US DOLLARS

-IT IS IMPLIED THAT ICBM,INC. OR ANY OF IT'S ASSOCIATES AND EMPLOYEES ARE NOT TO BE HELD REPOSNSIBLE FOR ANY EVENT/DAMAGE/LIABILITY OR CHANGE IN SCHEDULE. THE VESSEL OWNERS HAVE CONFIRMED THAT G.L. HARVIE AS CONSULTANT AND CONSULTING ENTITY ICBM, INC. ARE COVERED UNDER THEIR INSURANCE POLICY.

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435

BILL TO: 2658658 ONTARIO INC., 118 Main St N, Waterdown, ON, L0R 2H0 Canada
RE: Consulting Fees

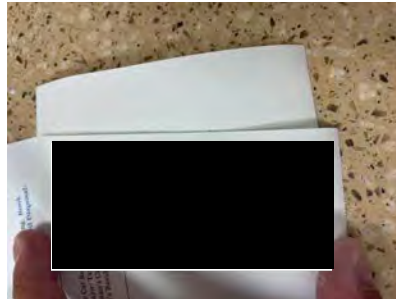
INVOICE: 22-0222

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 11,602.49 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT
1	2/25/22	MARCH 2022 CONSULTING FEE	\$ 7,000.00
2	2/24/22	Fuel Paid By ICBM, Inc.Flying Fish Marina Bahamas	\$ 4,602.49



TOTAL \$ 11,602.49

-IT IS IMPLIED THAT ICBM,INC. OR ANY OF IT'S ASSOCIATES AND EMPLOYEES ARE NOT TO BE HELD RESPONSIBLE FOR ANY EVENT/DAMAGE/LIABILITY OR CHANGE IN SCHEDULE. AZIMUT/OWNER OF BOAT HAS CONFIRMED THAT GHISLAIN L HARVIE AS FERRYING PERSON AND ICBM, INC. IS COVERED UNDER THEIR INSURANCE POLICY.

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435

INVOICE: 22-0330

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

TOTAL TO WIRE \$ 10,627.12 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT
1	3/28/22	Travel Belvider VT to Burlingotn ON 536 Miles@ \$0.585	\$ 313.56
2	4/1/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00
3	4/5/22	Travel Burlington ON to Belvider VT 536 Miles@ \$0.585	\$ 313.56
4	4/8/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00
TOTAL			\$ 10,627.12

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435

INVOICE: 22-00414

For Funding:

ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322

SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

TOTAL TO WIRE \$ 12,867.73 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	4/3/22	Meal Port House Burlington ON	\$ 83.83	[REDACTED]
	4/4/22	Cab Hotel To Hamilton Airport Trip to Ft Frances	\$ 75.60	[REDACTED]
	4/4/22	Flight Toronto-West Palm Beach for Apr 6/22	\$ 516.36	[REDACTED]
	4/6/22	Cab Hotel To Train Station to go to Pearson Airport	\$ 60.97	[REDACTED]
	4/6/22	Uber Train To Hotel Pearson	\$ 17.80	[REDACTED]
	4/5/22	Meal Pearson Airport	\$ 75.00	[REDACTED]
	4/6/22	Westin Hotel Toronto Airport	\$ 215.48	[REDACTED]
	4/7/22	Fairfield Inn Boca 4/6	\$ 194.36	[REDACTED]
	4/9/22	Fairfield Inn Palm Beach 4/7,4/8	\$ 326.57	[REDACTED]
	4/10/22	Hotel Stay 8Nights 04/09-4/17	\$ 1,301.76	[REDACTED]
	4/15/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	4/22/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
TOTAL			\$ 12,867.73	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 05/04/2022

BILL TO: GPMC Holdings, Ontario CAN
RE: Consulting Fees

INVOICE: 22-00503

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 1,064.63 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	5/3/22	Sailfish Marina Florida Deposit 05/09-05/18	\$ 296.93	[REDACTED]
	5/4/22	Perry Hotel Marina Deposit 11/01-12/01	\$ 767.70	[REDACTED]
TOTAL			\$ 1,064.63	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 05/04/2022

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

INVOICE: 22-00504

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 15,186.16 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	4/8/22	Phillip Seafood Travel Toronto-PBI	\$ 69.92	[REDACTED]
	4/20/22	Hotel Stay Deerfield FL 04/17-04/20	\$ 464.06	
	4/24/22	Flight to International Falls MN 04/25/22	\$ 541.60	
	4/25/22	Hotel Stay Coral Springs FL 04/20-04/25	\$ 592.34	
	4/25/22	Flight International Falls MN- Toronto 04/26/22	\$ 496.40	
	4/25/22	Hotel International Falls MN	\$ 178.98	
	4/25/22	Avis Car Rental IFMN	\$ 71.58	
	4/26/22	Food travel IFM-YYZ	\$ 52.08	
	4/26/22	Gas Rental Car MN	\$ 10.29	
	4/26/22	Flight YYZ-PBI 04/27/2022	\$ 497.71	
	4/27/22	Avis Rental YYZ	\$ 150.37	
	4/27/22	Hotel Toronto	\$ 160.82	
	4/27/22	Gas Rental Car YYZ	\$ 21.26	
	4/27/22	Food Travel YYZ-FLL	\$ 47.02	
	4/28/22	Hotel Stay Fairfield Inn Deerfield FL 04/27-05/07	\$ 1,831.73	
	4/29/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	
	5/2/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	
TOTAL			\$ 15,186.16	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 05/10/2022

BILL TO: GPMC Holdings, Ontario CAN
RE: Consulting Fees

INVOICE: 22-00510

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 19,447.28 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	5/10/22	Broward Shipyard Bottom Paint & Lower Unit/Prop Protect Work	\$ 15,947.28	[REDACTED]
	5/10/22	Deposit for Haul Out 6/13-6/18	\$ 3,500.00	[REDACTED]
		Copy of Check Issued by ICBM Inc.		[REDACTED]
TOTAL			\$ 19,447.28	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 05/112022

BILL TO: GPMC Holdings, Ontario CAN
RE: Consulting Fees

INVOICE: 22-00511

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 2,533.76 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	5/12/22	Loggerhead Marina Holluwood FL 05/10 to 05/18	\$ 2,533.76	[REDACTED]
TOTAL			\$ 2,533.76	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 06/06/2022

BILL TO: GPMC Holdings, Ontario CAN
RE: Consulting Fees

INVOICE: 22-00606

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 1,523.34 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	5/19/22	Loggerhead Marina Hollywood FL 05/19 to 05/31	\$ 1,523.34	[REDACTED]
TOTAL			\$ 1,523.34	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 05/12/2022

INVOICE: 22-00512

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

TOTAL TO WIRE \$ 10,668.63 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	5/7/22	Hotel Stay Fairfield Inn Deerfield FL 05/07-05/09	\$ 465.23	[REDACTED]
	5/11/22	AC Hotel Stay 05/09-05/10	\$ 203.40	[REDACTED]
	5/9/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	5/16/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
TOTAL			\$ 10,668.63	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 06/07/2022

INVOICE: 22-00607

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

TOTAL TO WIRE \$ 16,701.71 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	6/2/22	Avis Rental Car Toronto	\$ 286.49	[REDACTED]
	6/2/22	Flight Back to FLL United	\$ 495.60	[REDACTED]
	6/2/22	Courtyard Marriott Burlington Ontario 05/30/06/1	\$ 552.42	[REDACTED]
	5/30/22	Fligth to Toronto AA	\$ 367.20	[REDACTED]
	5/23/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	5/30/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	6/6/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
TOTAL			\$ 16,701.71	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 06/21/2022

BILL TO: GPMC Holdings, Ontario CAN
RE: Consulting Fees

INVOICE: 22-00621

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 6,152.64 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	6/21/22	Loggerhead Marina Hollywood FL 06/01to 06/30	\$ 6,152.64	[REDACTED]
TOTAL			\$ 6,152.64	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 06/21/2022

BILL TO: GPMC Holdings, Ontario CAN
RE: Consulting Fees

INVOICE: 22-00621

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 6,152.64 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	6/21/22	Loggerhead Marina Hollywood FL 06/01to 06/30	\$ 6,152.64	[REDACTED]
TOTAL			\$ 6,152.64	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 06/07/2022

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

INVOICE: 22-00621

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE: [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 10,977.45 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	6/21/22	Avis Rental Car International Falls MN	\$ 154.89	[REDACTED]
	6/21/22	Flight FLL to International Falls MN	\$ 581.60	[REDACTED]
	6/21/22	Hotel international Falls MN	\$ 240.96	[REDACTED]
	6/13/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	6/20/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
TOTAL			\$ 10,977.45	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
 Date: 06/21/2022

BILL TO: GPMC Holdings, Ontario CAN
 RE: Consulting Fees

INVOICE: 22-00712

For Funding:
 ICBM Inc.
 150 Dorset St Suite 245-307
 South Burlington VT 05403
 802-825-5435

Bank Routing: 021000322
 SWIFT CODE: [REDACTED]
 Checking Account: [REDACTED]
 Bank Of America
 100 North Tyron Street
 Charlotte NC 28255
 800-432-1000

TOTAL TO WIRE \$ 20,965.84 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	6/1/22	Docking Loggerhead June 2022		Previous Invoice \$6,152 Invoice 22-0621 Attached
	7/3/22	Ed Cozzi, Survey	\$ 1,960.00	[REDACTED]
	7/7/22	Sailfish Marina Parking for R. Silberman	\$ 119.98	[REDACTED]
	7/7/22	Sailfish Marina Palm Beach FL Fuel	\$ 1,187.28	[REDACTED]
	7/7/22	Sailfish Marina Meal GLH-R. Silberman	\$ 119.99	[REDACTED]
	7/8/22	Morning Star Marina St Simeon GA Fuel & Docking	\$ 5,544.27	[REDACTED]
	7/11/22	Barefoot Marina Myrtle Beach Fueling	\$ 4,882.88	[REDACTED]
	7/11/22	Barefoot Marina Myrtle Beach Docking Overnight	\$ 210.00	[REDACTED]
	7/11/22	Fuel and Docking Coinjock Marina	\$ 4,773.82	[REDACTED]
	7/11/22	Meal Carriibbean Annapolis GLH-R.Silberman	\$ 148.02	[REDACTED]
	7/12/22	Cleaned Bildge Pump Eye Triggers One pump Was one Constantly	\$ 100.00	[REDACTED]
	7/12/22	Plane Ticket DCA-PBI return R. Sliberman	\$ 197.60	[REDACTED]
	7/12/22	Docking Annaplolis MD 7/12-7/19 \$246@Day	\$ 1,722.00	[REDACTED]
TOTAL			\$ 20,965.84	

ICBM, INC.

150 DORSET ST. SOUTH BURLINGTON VT 05403 / 802-825-5435
Date: 06/07/2022

BILL TO: ORIGINAL TRADERS ENERGY 1110 Hwy 54, Unit A, Caledonia, ON CANADA N3W 2G9
RE: Consulting Fees

INVOICE: 22-00621

For Funding:
ICBM Inc.
150 Dorset St Suite 245-307
South Burlington VT 05403
802-825-5435

Bank Routing: 021000322
SWIFT CODE [REDACTED]
Checking Account: [REDACTED]
Bank Of America
100 North Tyron Street
Charlotte NC 28255
800-432-1000

TOTAL TO WIRE \$ 16,161.97 US DOLLARS

ITEM	DATE	DESCRIPTION	AMOUNT	RECEIPT
	6/21/22	Avis Rental Car International Falls MN Upcharge for Claybar from 154.	\$ 150.00	[REDACTED]
	6/21/22	Canteliver Bridge Restaurant international Falls MN	\$ 82.02	[REDACTED]
	6/24/22	Hotel Marriott Burlinton ON & Meal	\$ 291.07	[REDACTED]
	6/24/22	Trip Back YYZ-FLL GLH	\$ 527.19	[REDACTED]
	6/24/22	Hotel To Office Uber Burlington ON	\$ 17.96	[REDACTED]
	6/24/22	Office to YYZ Uber Burlington ON	\$ 93.73	[REDACTED]
	6/27/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	7/4/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
	7/11/22	PROJECT MANAGEMENT Weekly Consulting Fee	\$ 5,000.00	[REDACTED]
TOTAL			\$ 16,161.97	

APPENDIX “F”

From: [Glenn Page](#)
To: "Santosh Mahal"
Subject: 118 Main St Waterdown
Date: Saturday, June 22, 2019 8:08:50 AM
Attachments: [image001.jpg](#)
[Construction Management Agreement - 20Apr19.pdf](#)
[Feature Sheet - Schedule B \(118 Main Street N.\) 02Apr19 - draft.pdf](#)
[Final Layout 118 Main Waterdown.pdf](#)
[Preliminary plans - 18Jun19.pdf](#)

Santosh here are drawings and build contract.

The heat and air system is coming from an outside company that specialize in infloor heating and air handling which is a \$150k on top of this plus \$150k for landscaping/pool do they need those quotes as well?

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



CONSTRUCTION MANAGEMENT AGREEMENT

This agreement made and effective April 20, 2019.

BETWEEN:

TRUCUSTOM HOMES INC., a corporation incorporated pursuant to the laws of the Province of Ontario
("TCH")

- and -

GLENN PAGE, an individual residing in the Province of Ontario
("Homeowner")

RECITALS:

- A. The Homeowner has acquired the property at the address municipally described as 118 Main Street N., Waterdown, Ontario ("Real Property") for the purpose of developing a new home at such property (the "Dwelling") and will take possession of said property on June 27, 2019.
- B. The Homeowner has hired TCH exclusively to construct the Dwelling on the Real Property pursuant to the plans, schedule(s), specifications and building elevation(s) approved and initialed by the parties (the "Plans and Specifications") and to complete construction and convey the Dwelling on the Closing Date ("Closing").
- C. The Closing for this transaction/Agreement is set for April 30, 2020.

THEREFORE, the parties agree as follows:

- 1. Compensation of TCH and Construction Costs
 - A. In consideration for TCH overseeing and managing the construction of the Dwelling, the Homeowner shall pay to TCH the Purchase Price ("Purchase Price") of ONE MILLION TREE HUNDRED and EIGHTY-NINE THOUSAND DOLLARS

(\$1,389,000.00), plus applicable HST, which shall be payable, in form of certified cheque or bank draft, as follows:

- (a) TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00), plus HST, as a retainer to commence work with the Ontario Land Surveyor (Mackay Mackay & Peters Limited), the architect (Anderson + Associates) and consultation with the municipality (City of Hamilton, Planning and Building Department);
- (b) ONE HUNDRED and TWELVE THOUSAND FIVE HUNDRED DOLLARS (\$125,000.00), plus HST, deposit shall be paid upon execution of contract;
- (c) ONE HUNDRED and THIRTY-FIVE THOUSAND DOLLARS (\$135,000.00), plus HST, shall be paid upon the completion of the foundation, back filling and framing commencement;
- (d) ONE HUNDRED and THIRTY-FIVE THOUSAND DOLLARS (\$135,000.00), plus HST, shall be paid upon the roof truss installation;
- (e) ONE HUNDRED and THIRTY-FIVE THOUSAND DOLLARS (\$135,000.00), plus HST, shall be paid upon the completion of the rough-ins and roof shingling;
- (f) ONE HUNDRED and THIRTY-FIVE THOUSAND DOLLARS (\$135,000.00), plus HST, shall be paid upon the completion of insulation, drywalling and commencement of taping;
- (g) ONE HUNDRED and TWELVE THOUSAND FIVE HUNDRED DOLLARS (\$135,000.00), plus HST, shall be paid upon the midway point of tiling and hardwood flooring and commencement of trim installation;
- (h) ONE HUNDRED and THIRTY-FIVE THOUSAND DOLLARS (\$135,000.00), plus HST, shall be paid upon commencement of kitchen installation;
- (i) FIFTY-FIVE THOUSAND ONE HUNDRED DOLLARS (\$155,000.00), plus HST, shall be paid upon installation of glass railings and showers; and
- (j) ONE HUNDRED and EIGHT THOUSAND NINE HUNDRED DOLLARS (\$274,000.00), plus HST, (to be paid to Feltmate Delibato Heagle LLP in trust in satisfaction with paragraph 14 below) shall be paid upon Closing of the New Home.

The parties agree that all material costs and sub-trade costs incurred in the construction of the New Home shall be paid directly by TCH to the party providing such materials and/or services, after invoices for same are received and approved by TCH.

- B. In addition to the Purchase Price, the Homeowner agrees to pay to TCH the costs of any extras/upgrades and applicable Change Fee (“Extras”) together with HST at such time as the Extras are requested and the price agreed upon. Nothing herein shall compel TCH to build such Extras, if, in its sole opinion, the Extras would delay completion of the Dwelling.
2. TCH agrees to build on the Real Property the Dwelling, in accordance with the Plans and Specifications, in a good and workmanlike manner consistent with the standards of a custom-built home and in compliance with all applicable provisions and standards of the Ontario Building Code. TCH retains the right to hire such subcontractors or trades as it determines necessary and appropriate to complete construction of the Dwelling. The Homeowner agrees that they shall not have access to the Dwelling during construction, nor shall they communicate directly with any contractor, sub-contractor or tradesperson, that TCH retains, without the prior consent of TCH.
 3. TCH will provide all necessary building documentation required – which will be placed on site at all times during the construction of the Dwelling, as per the City of Hamilton Building Department – including but not limited to:
 - (a) Demolition Permit;
 - (b) Ontario Land Surveyor signed and stamped site plan;
 - (c) Building Permit including roof truss layout and engineering; floor truss layout and engineering; Energy Efficiency Design Summary; Schedule 1 – Designer Information; HVAC Design and calculations; and
 - (d) Any and all other documentation deemed necessary by TCH or any governmental department or authority.
 4. In addition to the Purchase Price and payment for Extras, the Homeowner agrees to pay the following to TCH:
 - (a) utility (gas and water/sewer) service connections and energization (hydro) charges, payable on Closing;
 - (b) any costs associated with the preparation of a third party engineered design/calculation report required for an infiltration pit, if deemed necessary by the City of Hamilton; and
 - (c) the cost associated with obtaining a Final Survey (O.L.S.) should they desire one.

5. TCH shall not be held responsible for any delays in construction beyond its control, including but not limited to, labour disputes and/or shortages, material shortages, acts of God, etc. TCH shall have the right to extend Closing without liability. Should such delays beyond the control of TCH occur, TCH shall notify the Homeowner forthwith in writing of such delays. Any extension to the Closing Date must be agreed in writing by both the Homeowner and TCH.
6. The Homeowner acknowledges that grading, sodding, driveway, frontage and landscaping/fencing, including but not limited to the infiltration pit as required by the site plan, and any work associated with restoration of sidewalks/curbs/roads shall be done by the Homeowner and remains the sole responsibility of the Homeowner.
7. The Homeowner acknowledges that should there be shared tree(s) between the property and adjacent neighbor(s), it will be the responsibility of the Homeowner to secure an Agreement with said neighbor(s) should the tree(s) require removal.
8. The Homeowner acknowledges that any and all security deposits (refundable and non-refundable) required by any governmental/regional department or authority will be the sole responsibility of the Homeowner.
9. The Homeowner acknowledges that the appliance package is not included in the Purchase Price. All appliance specifications must be delivered to TCH prior to the rough-in phase. Any changes subsequent to this date are considered Extras and will be subject to the applicable Change Fees.
10. The Homeowner shall have their own choice of colours and materials from TCH's samples.
11. The hot water heater and tank shall not be included in the Purchase Price and shall remain chattel property. The Homeowner agrees to execute a rental agreement for the said heater and tank, if applicable.
12. All covenants, warranties and obligations contained in this Agreement to be performed by the Homeowner shall survive the closing of this transaction and shall remain in full force and effect notwithstanding the transfer of the Dwelling unit to the Homeowner.
13. The Homeowner agrees to pay all monies owing to TCH hereunder on the date specified for such payment, whether or not TCH makes a demand for payment. In the event the

Homeowner fails to make any payment, TCH shall be entitled to immediately cease construction of the Dwelling until such time as payment is made without being in breach of its obligation hereunder. In the event the work ceases for non-payment, the Closing Date shall, at the option of TCH, be extended for a period of time determined by TCH which may exceed the number of days the work had ceased for non-payment. If closing is delayed as above, the Homeowner shall pay interest on the full Purchase Price for each day that closing is delayed at a rate of ten (10%) percent per annum. Notwithstanding the foregoing, if the Homeowner is in default of payment hereunder at any time or in breach of any material obligation hereunder, TCH shall have the right to demand payment or remedy of such breach in writing. If such written demand is made and default continues for a period of fifteen (15) days, then TCH shall be entitled to terminate the contract and shall be entitled to retain the initial deposit, to retain monies received as payment for work performed and to claim payment for unpaid work performed to the date of termination.

14. The Homeowner agrees that they shall not hold back or require to be held back any monies payable to TCH pursuant to the terms of the Agreement for the purposes of security for completion of unfinished work or for any other purpose whatsoever save for holdbacks required pursuant to the *Construction Lien Act*.
15. The Homeowner shall be entitled to a holdback equal to 10 per cent of the Purchase Price under this Agreement until all liens by TCH contractors, subcontractors and tradespersons, that may be claimed against the holdback, have expired as provided in Part V of the Construction Lien Act, or have been satisfied, discharged or provided for under section 44 of the Act (payment into court). For greater clarity, the maximum timeframe for this holdback shall be 45 days from the Closing Date of this Agreement as defined in Recital C. This 10% holdback shall be held in trust by Feltmate Delibato Heagle LLP until the 45-day period has expired and shall then be immediately released to TCH upon confirmation by TCH that no liens have been registered against the property.
16. Notice to be effectively given shall be delivered to either party personally or by telefacsimile transmission to either party's solicitor. The addresses for service are as follows:

Homeowner: Glenn Page

Address: [REDACTED]

Email: [REDACTED]

Cell: [REDACTED]

Builder: TRUcustom Homes Inc.

Address: 504 Indian Road, Burlington, Ontario L7T 3T3

Builder's Solicitor: Ronald J. Weston

Address: 200-3600 Billings Court, Burlington, Ontario L7N 3N6

Telephone: (905) 639-8881 Fax: (905) 639-8017

17. The Parties hereto agree that there are no representations, warranties, collateral agreements or conditions affecting this Agreement other than as expressed in writing herein. The Parties also agree that the provisions hereof shall be construed in accordance with the laws of the Province of Ontario and if any provision of this Agreement is invalid or unenforceable by rule of law or public policy then that provision shall be severed herefrom and all other provisions hereof shall not be affected thereby but shall remain in full force and effect.
18. Time shall be of the essence of this Agreement, and no extension of time for making of any payment or the doing of any act hereunder shall be deemed to be a waiver or a modification of or affect this provision. This includes demands set forth by TCH to the Homeowners when it comes to making building related decisions. The Homeowner will have five (5) business days to confirm and convey any building related decision to TCH.
19. TCH shall obtain insurance, including liability insurance, while construction is ongoing, with respect to the contractors, sub-contractors and tradespersons that enter onto the property, as well as shall indemnify the Homeowner with respect to same.
20. The Homeowner shall indemnify and save TCH, its servants, and agents harmless from all action, causes of action, claims and demand for, any damages, or injury to person or property of the Homeowner, in any of its friends, relatives, workmen or agents who have entered onto the property with or without the authorization, express or implied, of TCH.
21. In the event TCH should neglect to complete the construction of the Dwelling properly or otherwise fails to comply with the requirements of the Agreement, according to a neutral third-party professional contractor mutually agreed upon, the Homeowner may, without prejudice to any other right or remedy the Homeowner may have, notify TCH in writing that it is in default of its contractual obligations and instruct TCH to correct the default. If

TCH fails to correct the default, the Homeowner may terminate TCH's right to continue with the construction of the Dwelling and terminate the Agreement. All work completed shall remain on the Real Property and no money shall be returned to the Homeowner for work completed. Any completed work not already paid for shall be reconciled after termination of this Agreement, based solely on a quantum merit basis, based on the percentage of work completed with respect to the total Purchase Price, as determined by a neutral third-party professional contractor.

22. No amendment to this Agreement shall be valid or binding unless set forth in writing and duly executed by the parties hereto. No waiver of any breach of any term or provision of this Agreement shall be effective or binding unless made in writing and signed by the party purporting to give the same and, unless otherwise provided in the written waiver shall be limited to the specific breach waived.
23. This Agreement may be executed in counterpart, each of which so executed will be deemed to be an original, and such counterparts together will constitute but one and the same instrument and if executed in counterpart may also be transmitted by facsimile or such similar device and the reproduction of signatures by facsimile or such similar device will be treated as binding as if originals and each relevant signatory thereto undertakes to and will provide a copy bearing original signatures forthwith by courier.
24. The Homeowner will not have the right to assign this Agreement to any other party without the express written consent of TCH.
25. This Agreement shall enure to the benefit of and be binding upon the parties hereto, and their heirs, executors, administrators, successors and permitted assigns of the undersigned.

This agreement has been signed, sealed and delivered by the parties on the date first above written.

TRUCUSTOM HOMES INC.

Per: _____

Name: Margaret Perrotta

Title: President

I have authority to bind the corporation.

Signature of Witness

GLENN PAGE

Schedule "B"

118 Main Street N., Waterdown – FEATURE SHEET

QUALITY CONSTRUCTION

1. Unique elevations, based on an approximately 4400 square foot dwelling, utilizing materials as per 327 Johnston Drive/668 Hager Avenue, Burlington.
2. Poured concrete basement walls (for maximum height), if permitted, heavy-duty damp proofing and waterproof membrane.
3. Ten (10) foot high main and nine (9) foot high second floor ceilings.
4. Steel beam supports in basement, as per plan.
5. Plywood roof sheathing.
6. Self-sealing, high-grade *Timberline HD* asphalt roof shingles with the manufacturer's (*GAF Shingle*) warranty, ice shield at lower roof level, as per plan.
7. Maintenance free pre-finished aluminum soffits, fascia, eavestrough and downspouts.
8. Three (3) exterior water taps – one (1) in garage, one (1) on right-side of house and one (1) on the rear of house.
9. Oversized garage with poured concrete garage floor. Garage doors to be 8'x8', if possible, with tandem.
10. All garage walls to be completed to drywall and primed.
11. Front and rear covered porches, as per plan.
12. Outside fireplace, from Builder's samples, to be installed on rear porch.
13. Flagstone, from Builder's samples, to be installed on front and back porches only (approximately 600 square feet).

WINDOWS AND DOORS

14. Energy efficient thermopane black vinyl casement windows with screens on front, sides and rear. Exterior colour selected from Builder's samples. Interior colour to be white. Basement to feature oversized vinyl frame windows with vinyl sliders. Windows will come with the manufacturer's warranty.
15. Kitchen to have retractable doors, if plan permits, from Builder's samples.
16. Superior weather-stripping on all exterior doors and windows.
17. All exterior windows and doors to be caulked and sealed.
18. Insulated steel garage doors with windows from Builder's samples. Doors to have high-lift openers.

FINISHING DETAILS/INTERIOR FEATURES

19. *Trimlite* shaker single panel doors throughout.
20. Upgraded 7 ¼" baseboards and 3 ½" casings throughout (painted white).
21. Glass and stainless-steel railings on staircases, from Builder's samples.
22. Matching finished red oak open-riser staircases with stained steps.
23. Lower stair landing to have glass inlay, if plans permit.
24. Five (5) paint colours throughout the house.
25. Smooth ceilings throughout finished areas.
26. Rough-in for elevator shaft, as per plans.
27. Black or brushed nickel interior door lever hardware and hinges, from Builder's samples.
28. All closets to have MDF shelving. Custom closet organizer in master bedroom only.

29. Gas lines to be provided by the Builder for the exterior barbeque, two cooktops and fireplaces.
30. Gas fireplace in family room, from Builder's samples.
31. Finished basement, as per plan – approximately 1,400 square feet with gas fireplace, from Builder's samples, 7 ¼" baseboards and 3 ½" trim, vinyl or laminate flooring in recreation room with bar and tile in the three-piece bathroom.
32. Rough-in plumbing and electrical for ice machine and dishwasher (both provided by Homeowner) to basement bar area.
33. Wine room – finished without shelving – beneath kitchen to be installed with glass doors, from Builder's samples. Kitchen flooring to have flush glass inlay, if plans permit, to view wine cellar from above.
34. Door from garage to interior, as per plan.

KITCHEN

35. Gourmet designed kitchen with made-to-measure custom cabinets, and large island, complete with quartz countertop. Cabinetry includes pull-out drawers for pots and pans. Design cabinetry to accommodate self-serve wine pour (unit to be provided by the Homeowners).
36. Under valance lighting to be installed.
37. Premium stainless steel, undermount double or single sink with single lever faucet in kitchen, from Builder's samples.
38. Rough-in plumbing and electrical for two dishwashers.
39. Rough-in plumbing and electrical for double wall oven – one oven to possess a steamer feature.
40. Rough-in electrical for bar fridge.
41. Heavy duty electrical wiring for two gas cooktops.

FLOORING

42. High performance engineered joist flooring system on main floor.
43. All 5/8" tongue and groove O.S.B. plywood subfloors nailed and glued to engineered floor joists and screwed down prior to installation of finished floors.
44. Engineered hardwood throughout (exceptions are bathrooms and laundry), from Builder's samples – like 327 Johnston Drive ("Sandcrest").
45. Porcelain tiles for the bathrooms and laundry room, from Builder's samples.

BATH/PLUMBING

46. White bathroom fixtures in all bathrooms, as per Builder's plumbing package.
47. Energy efficient dual flush toilet tanks, as per Builder's plumbing package.
48. Quality plumbing fixtures, as per Builder's plumbing package. 8" wide spread faucets in the master ensuite. Single lever faucets in remaining bathrooms throughout.
49. Double undermount sinks in master ensuite, as per plan.
50. Upgraded vanities with quartz counter tops.
51. Single undermount sinks in powder room, main and basement bathrooms.
52. Luxury ensuite washroom featuring a freestanding tub, from Builder's samples.
53. Body jets and hand-held in master ensuite only.
54. Second bedroom to have a three-piece ensuite, as per plans.
55. Third and fourth bedrooms to share "Jack-and-Jill" three- or four-piece ensuite, as per plans.
56. Frameless glass showers, as per plan, from Builder's samples.
57. Heated floors in all bathrooms.
58. Pressure balance control valves in all shower areas.
59. Shut off valves for all toilets and sinks, as per plan.

60. Exhaust fans in all bathrooms.
61. Privacy locks on all bathroom doors.
62. All towel bars, hooks and toilet paper dispensers in bathrooms to be supplied by Homeowner.
63. All mirrors *NOT* included and to be provided by Homeowner.

LAUNDRY

64. Second/upper floor laundry room equipped with floor drain.
65. Upper cabinets and linen closet in laundry room provided, if plan permits.
66. Lower cabinet to be installed with single sink.
67. Dryer vent and heavy-duty wiring with electrical plug.
68. Exhaust fan, as per plan.

ELECTRICAL

69. 200 Amp underground electrical service with automatic circuit breakers and copper wiring throughout, in accordance with Ontario Hydro standards.
70. Three (3) exterior GFI electrical outlets.
71. White Decora switches throughout.
72. Door chime wiring and chime.
73. Two electrical outlets in garage for installed garage door openers.
74. Combination smoke detector/carbon monoxide detector with strobe light hardwired to the electrical system – one on each floor, including basement and one in each bedroom.
75. Builder to provide one hundred (100) LED pot lights – exterior and interior included.
76. Homeowner to provide all light fixtures and bulbs. Builder to provide up to twenty (20) hours of installation.
77. Ground fault interrupter (GFI) protection in all bathrooms, powder room and kitchen, in accordance with Ontario Hydro standards.
78. Rough-in for RG6 cable television in all rooms excluding bathrooms, dining room and laundry room.
79. Rough-in and supply central vacuum system to garage, from Builder's samples.
80. Security cameras and system, from Builder's samples, to be installed as per Builder's specifications (wires to all operable doors on the main floor and basement windows only).
81. Electrical conduits to be installed by Builder for hydro runs to the proposed cabana area for future pool and spa.

HEATING, AIR CONDITIONING & INSULATION

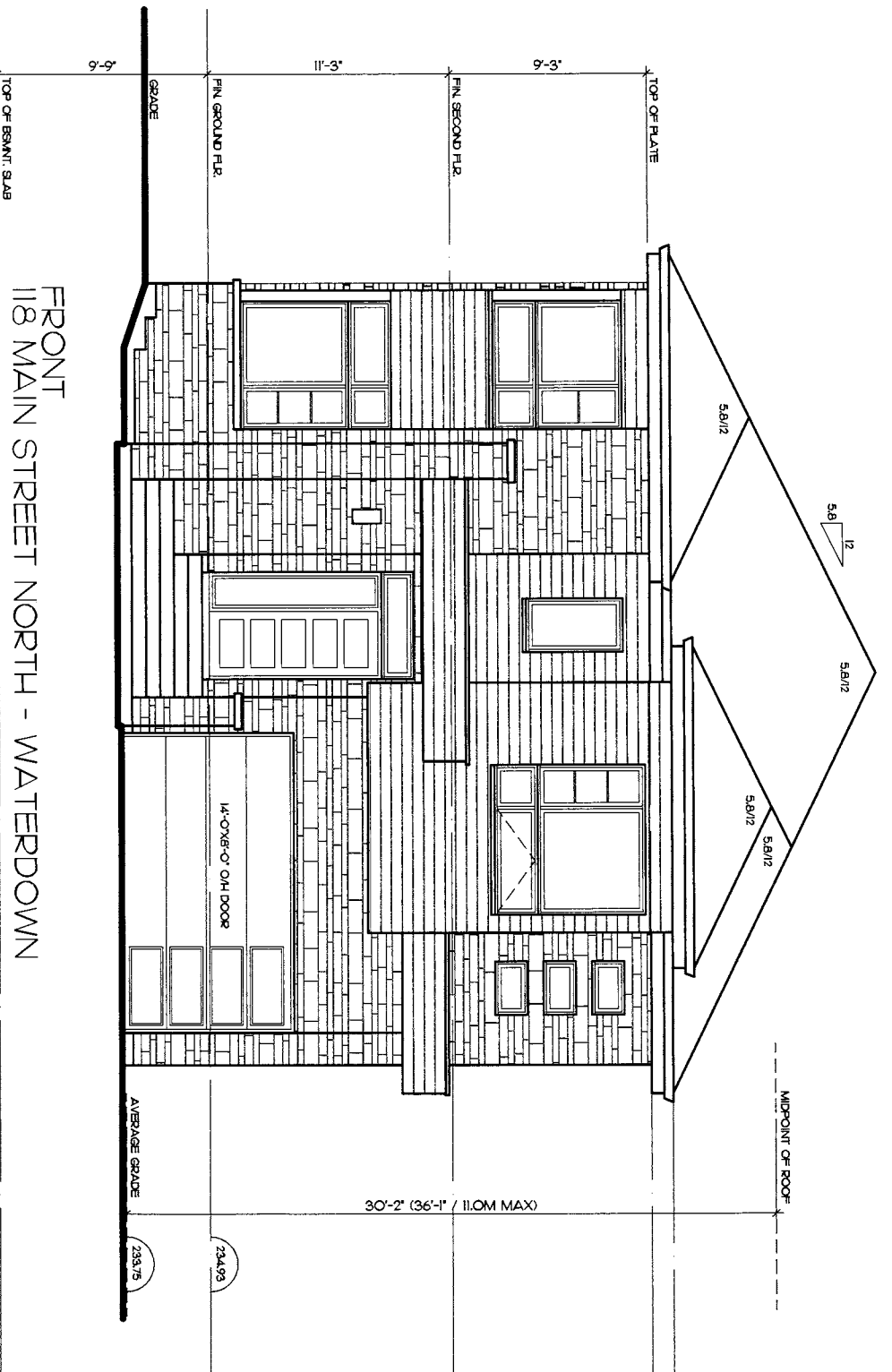
82. Installation of a heating and air conditioning systems by purchaser through In-Floor Heating Inc..
83. Purchaser to complete all heating systems to pool and driveway/paths through In-Floor Heating Inc.
84. Homeowners to provide high efficiency natural gas water heater by means of In-Floor Heating Inc.
85. 2" X 6" exterior walls featuring R-22 insulation, R-20 basement insulation and R-60 ceiling insulation.
86. Insulation around windows and doors is low expansion polyurethane spray foam (excluding basement windows).
87. Spray foam insulation to garage ceiling below any habitable space above.
88. All insulation to be OBC compliant or better.

GENERAL FEATURES AND WARRANTIES

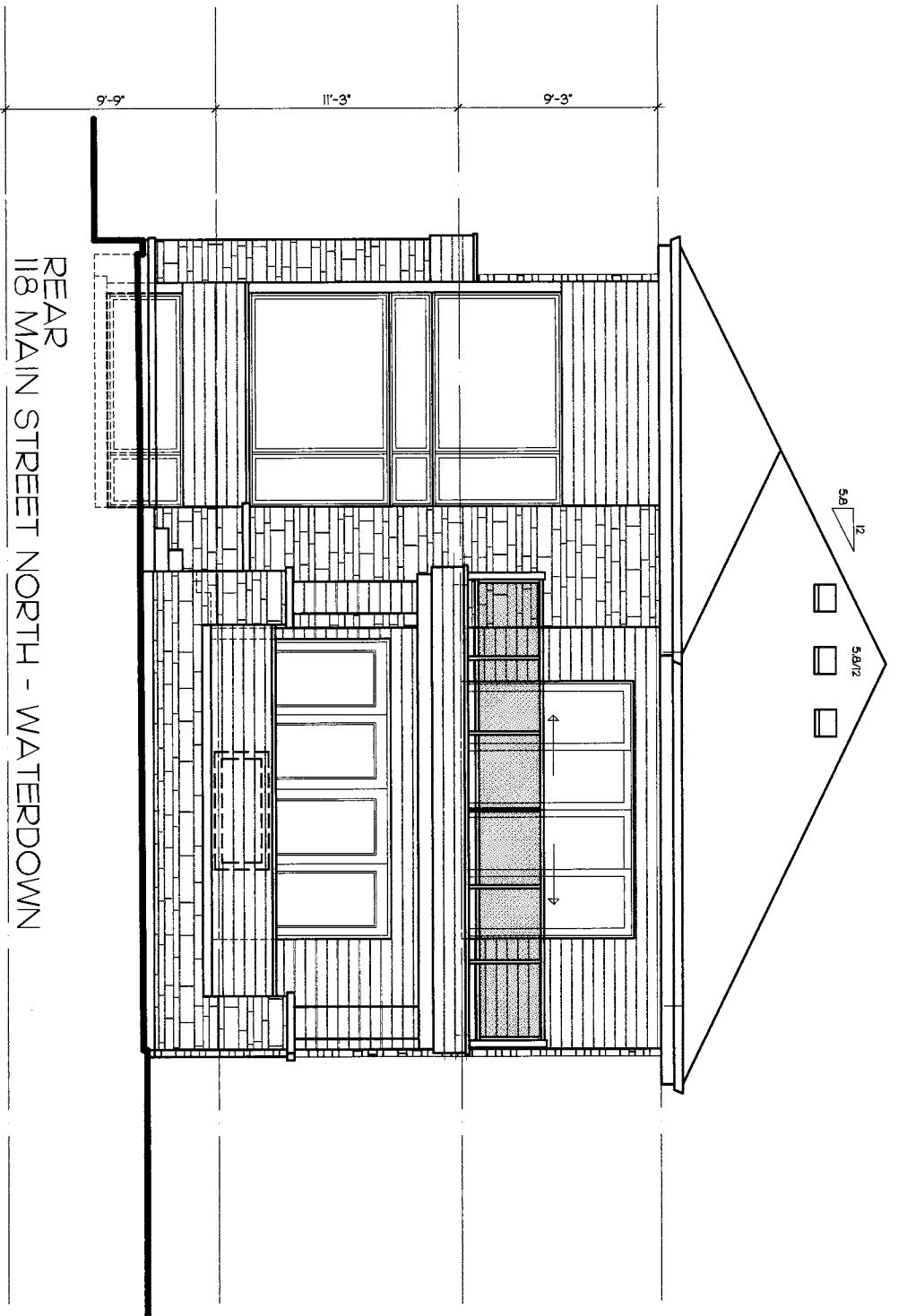
1. All plans, elevations and specifications are subject to modification from time to time by the Builder according to the Ontario Building Code and the National Building Code.
2. Homeowner agrees to pay for costs associated with the installation of water, hydro and gas connections on Closing.
3. Homeowner agrees to pay for the cost associated with obtaining a Final Survey (O.L.S.) should they desire one.
4. The Builder will not allow the Homeowner to work and/or supply any material to finish the dwelling before the Closing Date.
5. Builder to provide Homeowner with one-year Builder's Warranty from date of possession.
6. The Homeowners shall indemnify and save the Builder, its servants and agents harmless from all actions, causes of action, claims and demands for, upon or by reason of any relatives, workmen or agents who have entered on the real property with or without the authorization express or implied, of the Builder.
7. Change/upgrade orders are prepared on items which are up and above the Builder's budgeted allowance. Change/upgrade orders are subject to H.S.T. and must be paid in full at time of execution.
8. All items shown are as per applicable plan. All materials and other selections for which the Homeowner is entitled to choose are to be picked from Builder's samples and are as per the Builder's specifications. All materials, terms and specifications are subject to change from time to time without notice. E & OE.



Dated: April 20, 2019



FRONT
118 MAIN STREET NORTH - WATERDOWN



REAR
118 MAIN STREET NORTH - WATERDOWN

PRELIMINARY
NOT FOR BUILDING PERMIT
NOT FOR CONSTRUCTION

LAST REVISED JUNE 18/2019

8 Trucustom HOMES
118 MAIN STREET N.
WATERDOWN - ONTARIO

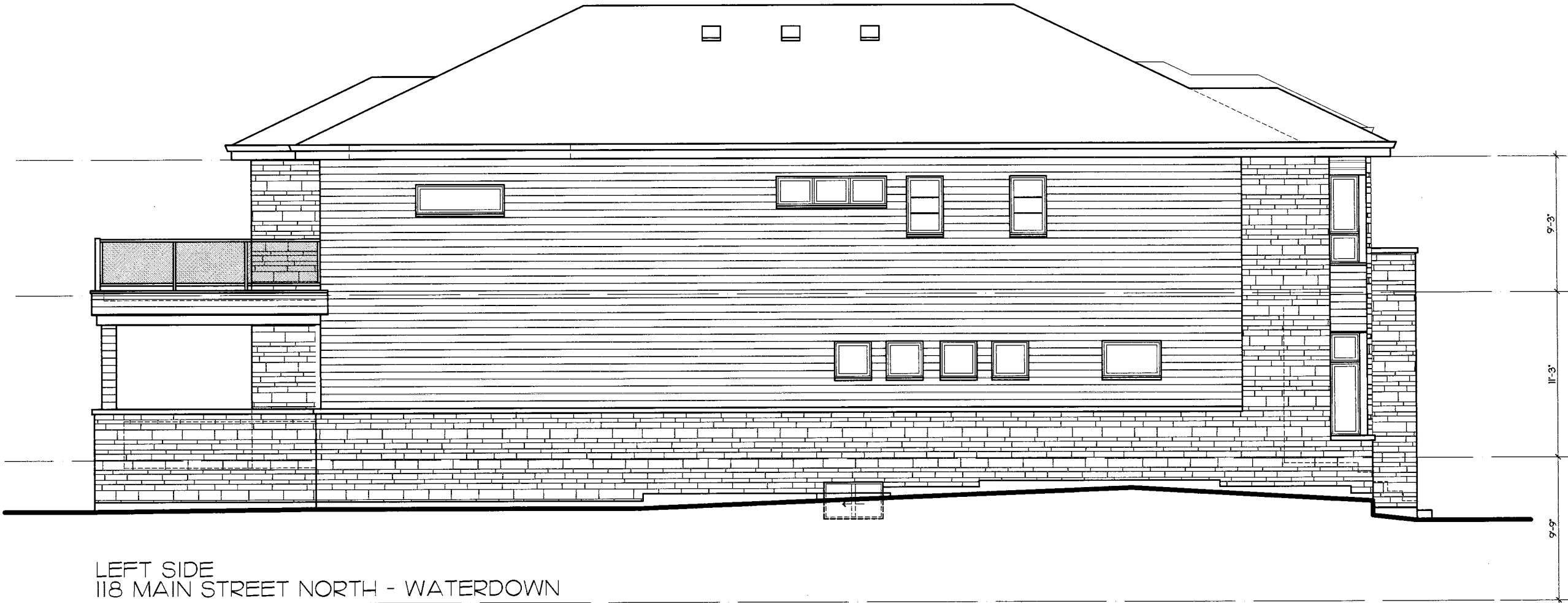
THE UNDERSIGNED HAS REVIEWED AND TAKES RESPONSIBILITY FOR THIS DESIGN AND HAS SET OUT IN THE ONTARIO BUILDING CODE TO BE A DESIGNER. QUALIFICATION INFORMATION REQUIRED 3.2.5 OF THE BUILDING CODE.
NAME: JOHN Z. LASSU
BCIN: 25882
DATE: _____
SIGNATURE
REGISTRATION INFORMATION REQUIRED UNLESS DESIGN IS EXEMPT UNDER DIV. C PART 3.2 OF THE ONTARIO BUILDING CODE.
FIRM NAME: ANDERSON + ASSOCIATES INC.
BCIN: 30380

NO.	DATE	DESCRIPTION

FRONT AND REAR
ELEVATIONS
PROPOSED
RESIDENCE

SCALE	DATE
1/8" = 1'-0"	MAY 2019
DRAWN BY	CHECKED BY
JZL	
TRANSFER DATE	ORIGIN
	1912_E
PROJECT NO.	DRAWING NO.
1912	A4

37-1200 SPEERS ROAD • OAKVILLE
ONTARIO L6L 2K4 • (905) 825-0887
ANDERSON + ASSOCIATES INC.



LEFT SIDE
118 MAIN STREET NORTH - WATERDOWN

PRELIMINARY
NOT FOR BUILDING PERMIT
NOT FOR CONSTRUCTION

LAST REVISED JUNE 18/2019

NO.	DATE	DESCRIPTION

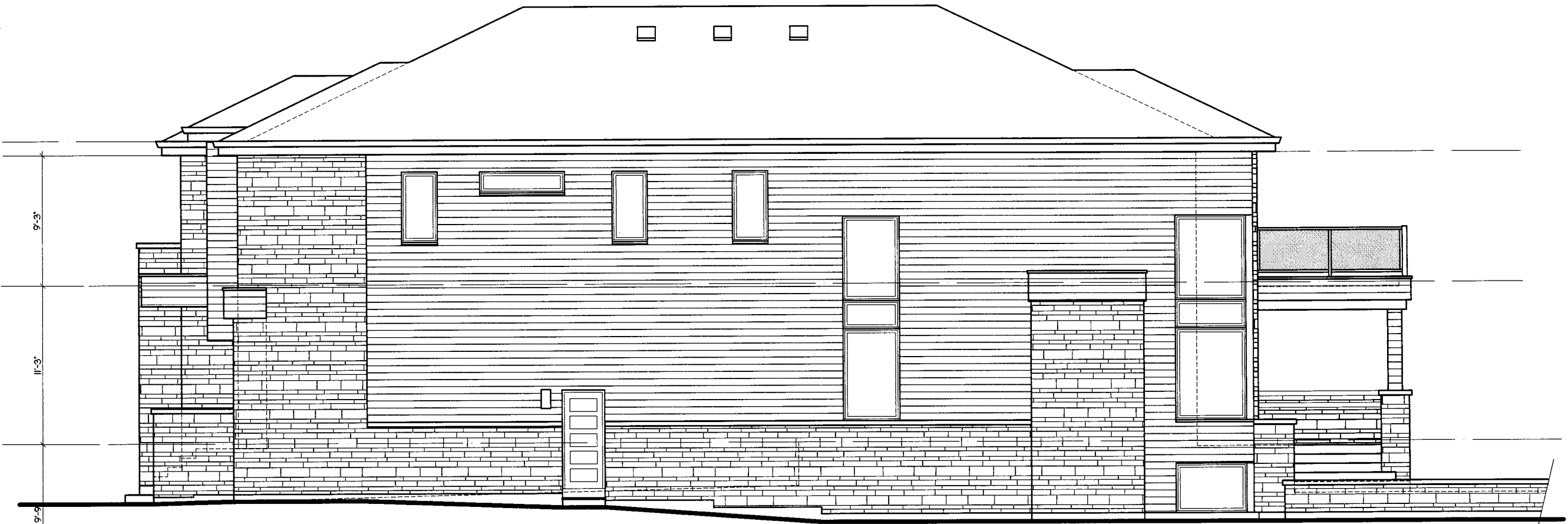
LEFT SIDE ELEVATION
PROPOSED RESIDENCE

SCALE 1/8" = 1'-0"	DATE MAY 2019
DRAWN BY JZL	CHECKED BY
TRANSFER DATE	ORIGIN
PROJECT NO. 1912	DRAWING NO. A5

37-1200 SPEERS ROAD • OAKVILLE
ONTARIO L6L 2K4 • (905) 825-0887
ANDERSON + ASSOCIATES INC.

TRUCustom HOMES
118 MAIN STREET N.
WATERDOWN - ONTARIO

THE UNDERSIGNED HAS REVIEWED AND TAKES RESPONSIBILITY FOR THE SIGNING AND SEALING OF THIS DRAWING FOR THE STATE OF ONTARIO AND IS SET OUT IN THE ONTARIO BUILDING CODE TO BE A REGISTERED PROFESSIONAL ENGINEER UNDER PART 3.2.5 OF THE BUILDING CODE.
NAME: JOHN Z. LASSU
BCIN: 258882
REGISTRATION INFORMATION REQUIRED UNLESS DESIGN IS EXEMPT UNDER DIV. C PART 3.2 OF THE ONTARIO BUILDING CODE.
FIRM NAME: ANDERSON + ASSOCIATES INC.
FIRM NO.: 30380



RIGHT SIDE
118 MAIN STREET NORTH - WATERDOWN

PRELIMINARY
NOT FOR BUILDING PERMIT
NOT FOR CONSTRUCTION

LAST REVISED JUNE 18/2019

8
TRUCustom
HOMES

118 MAIN STREET N.
WATERDOWN - ONTARIO

THE UNDERSIGNED HAS REVIEWED AND TAKES RESPONSIBILITY FOR THE ACCURACY OF THE SET OUT IN THE ONTARIO BUILDING CODE TO BE A COMPLIANT DESIGN FOR THE BUILDING CODE. UNLESS DESIGN IS EXEMPT UNDER DIV. C PART 3.2.5 OF THE BUILDING CODE.

NAME: JOHN Z. LASSU
BCIN: 258882
DATE: _____
SIGNATURE: _____

REGISTRATION INFORMATION REQUIRED UNLESS DESIGN IS EXEMPT UNDER DIV. C PART 3.2 OF THE ONTARIO BUILDING CODE:
FIRM NAME: ANDERSON + ASSOCIATES INC.
BCIN: 50360

NO.	DATE	DESCRIPTION

RIGHT SIDE ELEVATION

PROPOSED RESIDENCE

SCALE 1/8" = 1'-0"	DATE MAY 2019
DRAWN BY JZL	CHECKED BY
TRANSFER DATE	ORIGIN
PROJECT NO. 1912	DRAWING NO. A6

37-1200 SPEERS ROAD • OAKVILLE
ONTARIO L6L 2Y4 • (905) 825-0887

ANDERSON
+ ASSOCIATES INC

From: [Glenn Page](#)
To: [Paula Anderson](#)
Subject: Cheques for Next Wednesday
Date: Friday, December 6, 2019 7:46:14 AM
Attachments: [image001.jpg](#)

Paula

Please prepare the following cheques for next Wednesday Yes all sperate cheques please

Miles Hill 150,549

Miles Hill 67,500

Scott Hill 150,549

Scott Hill 67,500

Scott Hill 15,000

All above bill of to Payroll Expense

CCD Petroleum 122,629

CCD Petroleum 55,000

Professional Fees

Tru Custom 152,550 Charge to Blending Repairs & maintenance

Oasis 25,000 Charge to Consulting Blending

GPMC 16,271 Consulting

Thanks

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



From: [Glenn Page](#)
To: "Santosh Mahal"
Subject: Progress Payment Schedule
Date: Tuesday, June 25, 2019 10:30:02 AM
Attachments: [image001.jpg](#)
[Progress Payment Summary - 118 Main St - Apr 2019.pdf](#)

Santosh here is the builder chart but I also have the following payments for HVAC and Landscaping Infloor Heating Inc.

Deposit upon drawing approvals - \$50,000 due on July 15th

Project Startup - \$50,000 due approximately August 15th

Completion - \$45,000 due approximately August 30th

Solda Pools

Deposit due Sept 1st - \$40,000

Pool Structure and retaining walls complete – Sept 30th - \$45,000

The balance wont be due til spring when they complete work and I will handle that directly

I will get formal documents from Infloor and Solda early July

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



Summary of Progress Payments

118 Main Street N., Waterdown – Page

Payments dates are based upon an assumed permit approval date of August 1st, 2019

Milestone #1 – Contract Signed - \$125,000 due immediately

Milestone #2 – Completion of Foundation, Backfill and Framing start - \$135,000 approximately Aug 15th

Milestone #3 – Framing Complete to roof truss installation - \$135,000 approximately August 26th

Milestone #4 – Completion of Rough Ins and Roofing shingles completed - \$135,000 approximately Sept 15th

Milestone #4 – Completion of Drywall and insulation, start taping - \$135,000 approximately Sept 30th

Milestone #5 – 50% of flooring complete in the house - \$135,000 approximately October 30th

Milestone #6 – Commencement of Kitchen Install - \$135,000 approximately November 30th

Milestone #7 – Completion of Glass Stair Railings and Shower Glass - \$155,000 December 30th

Milestone #8 – Closing of the house - \$274,000 – approximately January 30th,2020



From: [Glenn Page](#)
To: "Lakhbir Sahi"
Subject: RE: Invoice_246_from_TRUcustom_Homes_Inc.pdf
Date: Tuesday, August 6, 2019 2:42:37 PM
Attachments: [image002.jpg](#)
[BRN3C2AF450EC7C_003408.pdf](#)

Lakhbir

Attached are the scan docs for the payment to Tru Custom.

I have one more cheque for the deposit to send to you and I have ordered an image of the cheque for \$55k

Please remember I gave Tru Custom around \$16650 in cash

I also just dropped off a cheque for \$53142 to Infloor Heating Systems as a deposit on the infloor heating

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



From: Lakhbir Sahi <lakhbirsahi@gmail.com>

Sent: August 2, 2019 9:44 AM

To: Glenn <glenn.page@originaltradersenergy.com>

Subject: Re: Invoice_246_from_TRUcustom_Homes_Inc.pdf

need to see the proof as it has gone from your account .

Regards

Lakhbir Sahi

King Truck Loan & Leasing Inc.

1940 Steeles Ave. East, Unit # 102

Brampton, ON L6T 1A7

DIR: [647 501 4385](tel:6475014385)

TEL: [905 799 2152](tel:9057992152)

FAX: [905 247 0612](tel:9052470612)

Email: LakhbirSahi@gmail.com

 Is it really necessary to print this e-mail? Think green...

This e-mail message contains confidential information intended only for the use of the individual or entity named above. Any unauthorized use or disclosure is strictly prohibited. If you have received this communication in error please immediately delete the e-mail and either notify the sender at the above e-mail address or by telephone at YOUR PHONE.

On Fri, Aug 2, 2019 at 9:36 AM Glenn <glenn.page@originaltradersenergy.com> wrote:

Lakhbir
It shows paid
What do you need?
I paid with cheque's from Personal. Business and Cash
Glenn

Sent from my iPhone

On Aug 2, 2019, at 9:21 AM, Lakhbir Sahi <lakhbirsahi@gmail.com> wrote:

Please send me the payment proof please.
Regards

Lakhbir Sahi

King Truck Loan & Leasing Inc.

1940 Steeles Ave. East, Unit # 102
Brampton, ON L6T 1A7

DIR: [647 501 4385](tel:905-799-2152)

TEL: [905 799 2152](tel:905-799-2152)

FAX: [905 247 0612](tel:905-247-0612)

Email: LakhbirSahi@gmail.com

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On Fri, Aug 2, 2019 at 8:43 AM Glenn <glenn.page@originaltradersenergy.com> wrote:

Sent from my iPhone

Business Banking statement

ORIGINAL TRADERS ENERGY LP
For the period ending May 31, 2019

Business Banking



ISN: 4316280305
Cheque #119

45,550.00

ORIGINAL TRADERS ENERGY LP 000119

DATE 2019-05-06

PAY TO Two Custom Homes \$ 45,550.00

the order of Auty for Howard Knechtel and Ally DOLLARS

BANK OF MONTREAL
4111 LAKESHORE RD. #100
CHESHAM, ONTARIO L9A 1W6

PER [Signature]

Printer ID# 1021

TR#162

BACKVERSO # 5220214

ORIGINAL TRADERS ENERGY LP

3 - 1110 HIGHWAY 54
CALEDONIA, ONTARIO N3W 2G9
519-512-2245

RBC ROYAL BANK
CHASEN BRANCH, BRANCHES OF THE GRAND BOND
P.O. BOX 279, ORSWICK, ON M0A 1A0

1581

06-03-2019

TRU CUSTOM


\$53,142.00

PAY

Fifty Three Thousand One Hundred Forty Two DOLLARS and NO CENTS

TRU CUSTOM *Homes*

TO THE ORDER OF

PER  PER *Shirley*
PER *Susan*

[Redacted area]

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

A

TR

BACK/ENDOS

#5220214

179

Account Activity - Historical Details

TD ALL-INCLUSIVE BANKING PLAN - [REDACTED]

April 2019

Balance as of Aug 06, 2019: [REDACTED]
 Available Balance as of Aug 06, 2019*: [REDACTED]

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Apr 30, 2019	[REDACTED]			
Apr 30, 2019	[REDACTED]			
Apr 30, 2019	CHQ#00056- GC 0239	55,000.00		
Apr 29, 2019	[REDACTED]			
Apr 26, 2019	[REDACTED]			
Apr 24, 2019	[REDACTED]			
Apr 24, 2019	[REDACTED]			
Apr 23, 2019	[REDACTED]			
Apr 23, 2019	[REDACTED]			
Apr 22, 2019	[REDACTED]			
Apr 22, 2019	[REDACTED]			
Apr 22, 2019	[REDACTED]			
Apr 18, 2019	[REDACTED]			
Apr 17, 2019	[REDACTED]			
Apr 17, 2019	[REDACTED]			
Apr 16, 2019	[REDACTED]			
Apr 15, 2019	[REDACTED]			
Apr 12, 2019	[REDACTED]			
Apr 12, 2019	[REDACTED]			
Apr 12, 2019	[REDACTED]			
Apr 12, 2019	[REDACTED]			
Apr 11, 2019	[REDACTED]			
Apr 11, 2019	[REDACTED]			
Apr 10, 2019	[REDACTED]			
Apr 10, 2019	[REDACTED]			
Apr 10, 2019	[REDACTED]			
Apr 09, 2019	[REDACTED]			
Apr 09, 2019	[REDACTED]			
Apr 09, 2019	[REDACTED]			
Apr 09, 2019	[REDACTED]			
Apr 05, 2019	[REDACTED]			

From: [Glenn Page](#)
To: [Paula Anderson](#)
Subject: This weeks cheque run
Date: Monday, November 11, 2019 9:57:39 AM
Attachments: [image003.jpg](#)

Paula

Please add the following special distribution cheques to this weeks cheque run

Scott Hill \$15,000 Rent for property Blending site

Scott Hill \$150,549 Professional Fees

Miles Hill \$150,549 Maintenance

Claybar Management \$122,629 Blending Site Consulting

Tru Custom \$127,125 Repairs

GPMC \$6696 Office Expenses

I will have the other cheques defined for the next cheque run

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



APPENDIX “G”

From: [Glenn](#)
To: [greg selinger](#)
Subject: Re: Greg from Oasis
Date: Tuesday, December 3, 2019 10:08:53 AM

Holy crap I am sick and clearly stupid I will get you 50k in January sorry I missed that had it on my notes but clearly didn't proof my email

Glenn

Sent from my iPhone

> On Dec 3, 2019, at 9:59 AM, greg selinger <aragas2000@outlook.com> wrote:

>

> Hey Glen, I received your email. The only issue is that according to your
> payment plan it still leaves approximately \$50,000 outstanding at the end
> of the job. I have attached a document that shows the approximate total
> project cost and our typical draw schedule.

>

> But I understand, I want to work with you. I just want to make sure that
> everything is clear. I don't want there to be a \$50,000 surprise later.

>

>

>

>> On December 3, 2019 7:24:45 AM "Glenn Page"

>> <glenn.page@originaltradersenergy.com> wrote:

>>

>> Greg

>> Sorry I couldn't answer the phone yesterday I have been in and out of
>> meetings lately.

>>

>> How about this

>> I will drop a cheque off I have had in my home office for a few weeks for
>> \$30k today

>> I will drop off \$50k next week

>>

>> The balance will be paid in two final installments of 25k and \$21,665 based
>> on the following

>> Installment #1 paid when gunite complete and Hot Tub piped

>> Installment #2 when the pool is fully operational to design

>>

>> This represents a 10% hold back for completion and commissioning which is
>> below the construction liens act of 15%

>>

>> Let me know I am setting the cheques up for next weeks cheque run on Friday

>>

>> Glenn Page

>> President

>> Original Traders Energy LP

>> Phone: 519-512-2243

>> Cell: [REDACTED]

>> www.originaltradersenergy.com

>>

>>

>> -----Original Message-----

>> From: greg selinger <aragas2000@outlook.com>
>> Sent: December 3, 2019 7:15 AM
>> To: glenn.page@originaltradersenergy.com
>> Subject: Greg from Oasis

>>
>> Hey Glenn, hope all is well. I understand your concern with the invoice.
>> Your job is somewhat unusual because the pool is proceeding before the hot
>> tub installation. Of course as the builder, I would much prefer to have
>> been able to build the hot tub along with the pool. However, in your case
>> that doesn't work because of the house construction. I can assure you that
>> the hot tub is well under construction and we are just about ready to cast
>> it now.

>>
>>
>> But from your perspective, it certainly seems like a big bill for what is
>> there. However, it is typical that we bill 25 percent upon commencement and
>> another 50 percent after the gunite completion of the rough gunite shell.

>>
>>
>> What if I were to set the hot tub aside for now, and reduce the contract
>> price by about 40,000 which will reduce this invoice by roughly 30,000.
>> Once the hot tub is on site, maybe I will follow up with a bill for its
>> rough shell as well.

>>
>>
>> Believe it or not, (because we are not doing the coping there), we really
>> only have how about four or five days of work left to complete the pool.
>> Tile and marbleite are just finish veneers, and about 90% of my material
>> and 80% of my labour costs are in that gunite shell. That is especially
>> true because we and encapsulate all of our piping and lighting conduits in
>> the shell, unlike other companies.

>>
>>
>>
>>
>> Anyway, I hope this clarifies things a little bit.

>>
>>
>> Greg

>
> <IMG_20191203_095131.jpg>

From: [Glenn](#)
To: [Oasis](#)
Cc: mandy@gpmcholdings.ca
Subject: Re: Oasis Pools Ltd - Secure Cover Quote
Date: Sunday, September 13, 2020 9:20:21 AM

Hi

Please go ahead order the cover in Black

Thanks
Glenn

Sent from my iPhone

On Sep 11, 2020, at 9:49 PM, Oasis <info@oasispools.ca> wrote:

To: Cox / Page Residence

Hello there:

The quote for your custom safety cover is \$2,370.00 plus HST; and it includes the measuring & manufacturing of the cover; the drilling of the brass anchors and grommets into the deck; and the installation of the cover & strapping onto the deck. (Note: it is wise to have this first-time drilling and installation done while the pool is still up and running. ... meaning that the water is still up to the middle of the skimmer. It is quite a bit easier & more accurate to measure out the anchors and install these large covers if the guys are able to lay the mesh cover across the water when it is still high in the pool; before you have closed it down for the season.)

Note: this quote is based on our cost for the cover, plus the installation (as per your agreement with Greg).

This quote is based upon your rectangular pool which is approx. 14' x 34' and it will be manufactured in a 3' x 3' grid of the standard mesh and the durable strapping. Note: these covers are manufactured to be approximately 1 foot larger than the whole pool (from water's edge out). I have attached the colour choices that are available for these mesh covers. Your spa cover was manufactured in a "Charcoal Grey" colour ... so most homeowners either try to go similar in colour with the grey mesh, or they try to complement the spa cover usually with the black mesh. Keep in mind that the fabric for both covers is different, so the two greys will not be exactly the same. I believe the safety cover is like a fine "grey-black pin-stripe".

Finally, please confirm by e-mail if you wish to have us order this safety cover for you; and if so, please also confirm what colour you would like, see below swatches. Feel free to email or call the office at (905) 637-7711, if you have any questions.

Note: the sooner we order this cover, the better; because the manufacturers of these safety covers are not at full staff this year.

Kind Regards,

Jo Anne Columbus
General Manager,
Oasis Pools Ltd.
905-637-7711
info@oasispools.ca
Product Colours
<image001.png>

*Colours shown are representative

<Safety covers - mesh and bloc mesh99.JPG>

<Safety cover - colour samples - 2020.JPG>

From: [Glenn Page](#)
To: "Oasis"; mandy@gpmcholdings.ca
Subject: RE: Rigid Spa Cover quote & required order confirmation
Date: Wednesday, August 5, 2020 10:31:00 PM
Attachments: [image002.jpg](#)

Please proceed
Glenn Page
President
Original Traders Energy LP
Phone: 519-512-2245
Cell: [REDACTED]
www.originaltradersenergy.com



From: Oasis <info@oasispools.ca>
Sent: August 5, 2020 10:10 PM
To: mandy@gpmcholdings.ca; glenn.page@originaltradersenergy.com
Subject: Rigid Spa Cover quote & required order confirmation

Hello Ms. Cox & Mr. Page:

Please just confirm the following in this e-mail:

That you wish to have a 'circular rigid bi-fold spa cover' ordered in the colour of **CHARCOAL GREY**.
(This was the colour that you indicated to our service technician, Carson.)

Additionally, just to let you know, this spa cover will cost **\$1,175.00 plus HST**. (Sorry, I was waiting on getting a price from our supplier, based on our drawings.)

Please confirm the above at your earliest convenience. I have tentatively ordered it, but with the backlog in production due to Covid ... I want to be sure to get a confirmed order in as soon as possible.

Respectfully

Jo Anne Columbus

General Manager,

Oasis Pools Ltd.

905-637-7711

info@oasispools.ca

APPENDIX “H”

Milan Singh-Cheema

From: Glenn <glenn.page@originaltradersenergy.com>
Sent: Monday, June 1, 2020 11:09 AM
To: Mateo Merchan
Subject: Re: Payment/Response required for your SubWolf order #10421

Hi Mateo
We can take delivery June 15 or 16th
Address is
118 Main St N
Waterdown, ON
L0r2h0

Phone: 905-334-2008

Glenn

Sent from my iPhone

On May 27, 2020, at 2:35 PM, Mateo Merchan <mateo.merchan@subzero-wolfcanada.ca> wrote:

I actually need for you to please confirm the shipping address as we do not have a postal code on file. That way I can advise on installation availability and pricing.

Thank you.

Kind regards.

Kindly take note of my schedule for this week below:

Veillez prendre note de mon emploi du temps pour cette semaine ci-dessous:

Mon/Lundi	Tues/Mardi	Wed/ Mercredi	Thur/ Jeudi	Fri/Vendredi	Sat/Samedi	Sun
Off	08:30- 17:00	08:30- 17:00	Off	08:30- 17:00	8:30- 17:00	8:

MATEO MERCHAN
CONCIERGE, EXPÉRIENCE CLIENT / CONCIERGE, CUSTOMER EXPERIENCE

SUB-ZERO WOLF CANADA | SIÈGE SOCIAL / HEAD OFFICE
1751, RUE RICHARDSON, SUITE 4.600, MONTRÉAL, QC, H3K 1G6
1-855-504-2624



From: Glenn <glenn.page@originaltradersenergy.com>
Sent: May 27, 2020 1:07 PM
To: Mateo Merchan <mateo.merchan@subzero-wolfcanada.ca>
Subject: Re: Payment/Response required for your SubWolf order #10421
 Mateo

I will confirm by Friday it looks good ... I do need to know what or who does the install

Glenn

Sent from my iPhone

On May 27, 2020, at 12:54 PM, Mateo Merchan <mateo.merchan@subzero-wolfcanada.ca> wrote:

Good afternoon Mr. Page,

Hope you are doing well.

I wanted to follow up on your desired delivery date. I have June 15th on file as a tentative delivery date. Please update/confirm your delivery date as needed.

Thank you very much in advance.

Best regards and stay safe.

Kindly take note of my schedule for this week below:

Veillez prendre note de mon emploi du temps pour cette semaine ci-dessous:


Mon/Lundi	Tues/Mardi	Wed/ Mercredi	Thur/ Jeudi	Fri/Vendredi	Sat/Samedi
Off	08:30- 17:00	08:30- 17:00	Off	08:30- 17:00	8:30- 17:00

MATEO MERCHAN
 CONCIERGE, EXPÉRIENCE CLIENT / CONCIERGE, CUSTOMER
 EXPERIENCE

SUB-ZERO WOLF CANADA | SIÈGE SOCIAL / HEAD OFFICE
 1751, RUE RICHARDSON, SUITE 4.600, MONTRÉAL, QC, H3K 1G6
 1-855-504-2624



From: Mateo Merchan
Sent: February 11, 2020 9:44 AM
To: Glenn Page <glenn.page@originaltradersenergy.com>
Cc: guy.cino@tasco.net <guy.cino@tasco.net>; 'Mandy Cox' <mandy@gpmcholdings.ca>; Frank Franchino <frank.franchino@maroline.com>; 'Khurram Rashid' <Khurram.Rashid@tasco.net>
Subject: RE: Payment/Response required for your SubWolf order #10421
Good morning Mr. Page,
Thank you for your response.
We will reach out to you a few weeks before your desired date to confirm and review your payment options.
Best Regards.
*Kindly note that I am in the office on Tuesdays, Saturdays and Sundays.
Veuillez noter que je suis au bureau les Mardis, Samedis et Dimanches.*

From: Glenn Page <glenn.page@originaltradersenergy.com>
Sent: lundi 10 février 2020 06:30
To: Mateo Merchan <mateo.merchan@subzero-wolfcanada.ca>
Cc: guy.cino@tasco.net; 'Mandy Cox' <mandy@gpmcholdings.ca>; Frank Franchino <frank.franchino@maroline.com>; 'Khurram Rashid' <Khurram.Rashid@tasco.net>
Subject: RE: Payment/Response required for your SubWolf order #10421
Mateo
We have no problem paying by April 27th and we will update Khurram on delivery as we progress through March
Glenn Page
President
Original Traders Energy LP
Phone: 519-512-2245
Cell: 
www.originaltradersenergy.com
<image001.jpg>

From: Mateo Merchan <mateo.merchan@subzero-wolfcanada.ca>
Sent: February 2, 2020 2:16 PM
To: Glenn <glenn.page@originaltradersenergy.com>
Cc: guy.cino@tasco.net; Mandy Cox <mandy@gpmcholdings.ca>; Frank Franchino <frank.franchino@maroline.com>
Subject: RE: Payment/Response required for your SubWolf order #10421
Good afternoon,
Thank you for your response.
As your order was placed on April 27th 2019, delivery needed to be completed by April 27th 2020 to maintain the pricing and promotion you were offered when the order was placed. However, we can hold onto your order for up to 6 additional months but require full payment at the 12 month mark.
We can update your requested delivery date for June but are not able to guarantee pricing and promotion past the 18 month mark (full payment received).
Please advise on how you wish to proceed.
Cordially,
*Kindly note that I am in the office on Tuesdays, Saturdays and Sundays.
Veuillez noter que je suis au bureau les Mardis, Samedis et Dimanches.*

MATEO MERCHAN

SUB-ZERO WOLF CANADA | SIÈGE SOCIAL / HEAD OFFICE
1751, RUE RICHARDSON, SUITE 4.600, MONTRÉAL, QC, H3K 1G6
1-855-504-2624



From: Glenn <glenn.page@originaltradersenergy.com>
Sent: dimanche 2 février 2020 14:01
To: Mateo Merchan <mateo.merchan@subzero-wolfcanada.ca>
Cc: guy.cino@tasco.net; Mandy Cox <mandy@gpmcholdings.ca>
Subject: Re: Payment/Response required for your SubWolf order #10421
Matteo
We are delayed in building we don't need delivery until June 2020
Glenn

Sent from my iPhone

On Feb 2, 2020, at 1:56 PM, Mateo Merchan
<mateo.merchan@subzero-wolfcanada.ca> wrote:



Hello GLENN PAGE,
Hope all is well.

Following our last conversation please find below the different methods of payment available to you for the final payment of \$48,669.83 towards order 000010421.

As your requested delivery date is 02/03/2020, please keep in mind that the full payment must be received by 16/02/2020 at the latest. Please confirm/update your delivery date as needed.

Please refer to the attached document containing the most recent version of your order and let us know if any changes are needed. Please note that any change could result in a delay in your requested delivery date.

Please note that additional charges will be applicable if changes are requested once delivery is completed.

You may proceed by:

Online banking payment (24hrs processing time): in your online banking, select the bill payment option, input beneficiary name SUBWOLF Canada and your 10-digit account number [REDACTED]

Visa or Mastercard (48hrs processing time): The information can be provided over the phone

Wire Transfer (3-5 business days processing time): see details on attached document

Swift ID: [REDACTED]

Personal cheque (10-15 days processing time):to the order of SUBWOLF Canada
Send to Maroline Distributions Inc c/o Nathalie Cusson to 1751, rue Richardson, suite 4600, Montreal Quebec, H3K 1G6 C/O Nathalie Cusson

Cordially,
Mateo Merchan
1751 Richardson Street
Suite 4.600
Montreal, QC
H3K 1G6
1.855.504.2624 X 239



<Wire Transfer SubWolfCanada.pdf>
<10421.pdf>

APPENDIX “I”

Milan Singh-Cheema

From: Glenn <glenn.page@originaltradersenergy.com>
Sent: Sunday, February 7, 2021 3:50 PM
To: David
Cc: Mandy Cox
Subject: Re: Door for frig Cabinet

Just the door

Glenn

Sent from my iPhone

On Feb 7, 2021, at 3:46 PM, David <david@closetenvy.ca> wrote:

Okay.

Do you want a shelf as well or just the door

Thank you,
David McKim
Closet Envy
Certified Storage Designer (ACSP)

On Feb 7, 2021, at 3:36 PM, Glenn <glenn.page@originaltradersenergy.com> wrote:

We are actually removing the frig

Glenn

Sent from my iPhone

On Feb 7, 2021, at 3:20 PM, David McKim
<david@closetenvy.ca> wrote:

Absolutely Glenn.

I will get it on order.

Obviously the fridge fits inside the depth of the cabinet?

No intention to insult you as I am sure you looked but just confirming the new door will close?

On Sun, Feb 7, 2021 at 1:24 PM Glenn

<glenn.page@originaltradersenergy.com> wrote:

Dave

We want to convert the cabinet in the master walking that holds the mini frig into a door unit

So we need the hardware and door ... can you order this for us?

Measurements

21.5 wide to match drawer front

29.5 tall which allows for a quarter inch gap top and bottom

Thanks

Glenn

Sent from my iPhone

--

Thank you,

David McKim

Certified Storage Designer

Member of the Association of Closets and Storage Professional (ASAP)

Closet Envy Inc.

289-887-7662

david@closetenvy.ca

Showroom by appointment at;

Unit 19-850 Legion Road

Burlington, Ontario

L7S 1T5

APPENDIX “J”

From: [Glenn Page](#)
To: [Paula Anderson](#)
Subject: Cheques
Date: Wednesday, June 24, 2020 8:09:02 AM
Attachments: [image001.jpg](#)

Paula

We will be doing a distribution this week but I need cheques as usual
Home Leisure - \$22303.56 bill to Tyendinaga as Office Furniture
The Deck Store - \$32, 749 – Bill to Tyendinaga Building Expense
Rustic Design \$18,549.44 - Bill to Professional Service Tyendinaga
Can you have cheques ready for Friday am please

Thanks

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



APPENDIX “K”

From: [Glenn](#)
To: [Paula Anderson](#)
Subject: Re: ACH Last Night
Date: Wednesday, August 19, 2020 2:44:17 PM

Code to Six Nations Blending As maintenance

Glenn

Sent from my iPhone

On Aug 19, 2020, at 2:29 PM, Paula.anderson@originaltradersenergy.com wrote:

Where do you want the yellow highlighted ones coded to?

Paula Anderson
Senior Accountant
(519) 512-2245 Ext. 206
www.originaltradersenergy.com
<image001.png>

From: Glenn Page [mailto:glenn.page@originaltradersenergy.com]
Sent: August 19, 2020 6:15 AM
To: 'Paula Anderson' <paula.anderson@originaltradersenergy.com>
Subject: ACH Last Night

Paula

The Board approved a distribution yesterday so you will see \$563544.03 going out of the account here is the Journal Entry

RBC Account \$563544.03 CR

Wages \$324,000 Dr (Miles and Scott)

Professional Fees \$132,000 (CCD)

Equipment Tyendinaga \$107,544.03 (Claybar)

Also I need a few cheques for the balance due

Closet Envy \$5098

Rosehill Cellars \$8900

Eden Tile \$5411.46

Ontario Screen Systems \$6604.32

Oasis \$10,442.20

I need this done along with other cheques for Thursday so Scott and I can sign

Thanks

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com

<image002.jpg>

APPENDIX “L”

From: [Glenn Page](#)
To: [Caselli, Silvio](#)
Cc: [Mandy Cox](#)
Subject: Re: ACTION REQUIRED: RBC Express Wire Held Pending Confirmation - ORIGINAL TRADERS ENERGY LP
Date: Tuesday, May 10, 2022 12:53:48 PM

Yes it is correct and it is for a facility we are building

Glenn

Sent from my iPhone

On May 10, 2022, at 12:02 PM, Caselli, Silvio <silvio.caselli@rbc.com> wrote:

Hello Glenn and Mandy, can you please confirm Wire Payment below.

Thanks
Silvio

Silvio Caselli | Senior Commercial Account Manager | RBC Royal Bank Hamilton Commercial Financial Services |
21 King St W. 2nd Floor, Hamilton, ON L8P 4W7 | Tel. 905-546-5878 | F. 905-525-8532 | Cell: [REDACTED] |

Commercial Service Team:

For day-to-day transactional banking needs, please contact our Commercial Client Services teams. Our Commercial Service Advisors accept e-mail requests for account inquiries and all account investigations.

-
Business hours are Monday – Friday’s 8:30am to 5:00pm (Eastern Time)
1-844-601-4828 (press 1 to select Hamilton Team); Email: serviceteamham@rbc.com

From: NFDG Wire Investigations
Sent: Thursday, May 5, 2022 7:59 AM
To: Caselli, Silvio <silvio.caselli@rbc.com>
Cc: NFDG Wire Investigations <nfdgwiny@rbc.com>
Subject: ACTION REQUIRED: RBC Express Wire Held Pending Confirmation - ORIGINAL TRADERS ENERGY LP

Internal Use Only: *****You may relay contents of this email to the client but do not forward the email or any Fraud Operations contact information to the client for security reasons*****

Please complete as per instructions below, as this wire will not be released until the request is completed. If a response is not received 15 minutes before the 5pm EST cutoff time, the wire will be dated for the next business day and may impact the client. Once we have received your follow up response, we will notify you if any further action is required. If no response is received within 5 business days, we reserve the right to cancel this payment and close our files accordingly.

Client Account Number: [REDACTED]
Amount Of Wire: \$41150USD
Value Date: 5/5/2022
Client name: ORIGINAL TRADERS ENERGY LP
Beneficiary Account Number: [REDACTED]
Beneficiary Name: RJB HOTEL SUPPLIES
Beneficiary Address: MASSADE, GROS ISLET ST LUCIA VG
Wire Reference: [REDACTED]

PLEASE HAVE YOUR CLIENT CONFIRM THE BELOW WITH AN (X) SO WE MAY RELEASE THIS PAYMENT:

Beneficiary RJB HOTEL SUPPLIES of the wire has been contacted by phone to confirm payment details: YES ____ (please select to confirm completion)

****NOTE: THIS IS MANDATORY DUE TO INCREASED FRAUDULENT INSTRUCTIONS BEING RECEIVED VIA EMAIL**

1) Call the client by phone to a pre-existing contact number to thoroughly review all beneficiary details:

- Confirm the beneficiary Account Number with the client to ensure it is accurate and/or has not been changed
- Confirm the beneficiary Name with the client to ensure it is accurate and/or has not been changed

2) Did the client receive Wire Instructions via Email? If yes, please have the client call the beneficiary to confirm email instructions were not received fraudulently through email compromise:

- Has the beneficiary account been changed/is this a new account number? - Have the client call the beneficiary using an existing contact number to confirm the new account.
- Did our client receive email instructions through internal company email? Have the client verbally confirm instructions with the sender of the email.

3) Did the client receive email instructions through internal company email? If yes, please have the client verbally confirm instructions with the sender of the email:

- Have the client call the sender of the email using an existing contact number to confirm the email instructions.

For more information on Business Email Compromise Fraud, Please refer to the links below :

<https://cba.ca/protecting-your-business-from-business-email-compromise-fraud>

https://cba.ca/Assets/CBA/Documents/Files/Article%20Category/PDF/Cyber%20Security%20Small%20Business%20Toolkit_EN.pdf

Lois Mentis | Fraud Subject Matter Expert - Transaction Monitoring | Fraud Operations | RBC Royal Bank |

If you received this email in error, please advise the sender (by return email or otherwise) immediately. You have consented to receive the attached electronically at the above-noted email address; please retain a copy of this confirmation for future reference. You may [unsubscribe](#) from promotional emails.

Si vous recevez ce courriel par erreur, veuillez en aviser l'expéditeur immédiatement, par retour de courriel ou par un autre moyen. Vous avez accepté de recevoir le(s) document(s) ci-joint(s) par voie électronique à l'adresse courriel indiquée ci-dessus; veuillez conserver une copie de cette confirmation pour les fins de référence future. Vous pouvez vous [désinscrire](#) de la liste d'envoi de courriels promotionnels.

APPENDIX “M”

Milan Singh-Cheema

From: Glenn Page
Sent: Thursday, November 18, 2021 10:28 AM
To: michela.nicosia@belmond.com
Cc: Mandy Cox; veronica@robertatorresan.com
Subject: Connecting Regarding Next June Page Wedding Event

Hi Michela

I hope you remember us we spent time together in May doing a tasting etc.

We would like to get things moving towards our event and get any deposits required sent your way.

I believe our wedding planner Roberta Torresan contracted the rooms for June on a buyout.

However as we discussed we would be very pleased if D'Vittorio and the Belmond can provide catering for our wedding day event above the Thursday night opening event at the Mare

Please let us know next steps etc.

Thank you

Glenn Page
President
Original Traders Energy LP
Phone: 519-512-2245
Cell: [REDACTED]
www.originaltradersenergy.com



Milan Singh-Cheema

From: Glenn Page
Sent: Saturday, May 28, 2022 7:43 AM
To: Mariacristina Zulli
Cc: Mandy Cox; Giulia Monaco; Roberta
Subject: RE: Page Wedding Portofino June 18th

Mariachristina

Time is disappearing we have to get this solved Monday please so that I can get the funds over to you. We are leaving for Italy June 6th and after that it gets very difficult to organize funds transfers etc.

Thanks

Glenn Page
President
Original Traders Energy LP
Phone: 519-512-2245
Cell: [REDACTED]
www.originaltradersenergy.com



From: Mariacristina Zulli <m.zulli@davittorio.com>
Sent: May 27, 2022 3:36 AM
To: Glenn Page <glenn.page@originaltradersenergy.com>
Cc: Mandy Cox <Mandy@gpmcholdings.ca>; Giulia Monaco <marketing@robertatorresan.com>; Roberta <roberta@robertatorresan.it>
Subject: R: Page Wedding Portofino June 18th

Thank you Mr Page.
From our administration dept. they ask me a VAT number for the invoice.
Thank you very much,
best regards

Mariacristina Zulli

Event planner

m. +39 3341184282 m.zulli@davittorio.com



Via Cantalupa, 17 -24060 Brusaporto (BG) Italy

T. +39 035 681024 F. +39035680849

Codice Univoco Ufficio (CUU): USAL8PV

www.davittorio.com



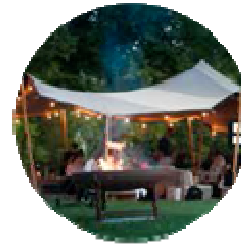
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MASSAG NEL RO

*Un angolo di p
immerso nel bo
Cantatu*

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Da: Glenn Page <glenn.page@originaltradersenergy.com>

Inviato: martedì 24 maggio 2022 15:41

A: Mariacristina Zulli <m.zulli@davittorio.com>

Cc: Mandy Cox <Mandy@gpmcholdings.ca>; Giulia Monaco <marketing@robertatorresan.com>; Roberta <roberta@robertatorresan.it>

Oggetto: RE: Page Wedding Portofino June 18th

That is correct

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



From: Mariacristina Zulli <m.zulli@davittorio.com>
Sent: May 24, 2022 8:49 AM
To: Glenn Page <glenn.page@originaltradersenergy.com>
Cc: Mandy Cox <Mandy@gpmcholdings.ca>; Giulia Monaco <marketing@robertatorresan.com>; Roberta <roberta@robertatorresan.it>
Subject: R: Page Wedding Portofino June 18th

Dear Mr Page,
thank you and sorry....my fault! we already have the wine choices done during the lunch you made at our restaurant.
I will ask a quotation to our sommelier and an idea of quantities.

Sorry, in order to send you a correct invoice, can you confirm to me the data below:

GPMC MANAGEMENT SERVICES INC
118 MAIN STREET
WATERDOWN, ON CANADA

Thank you very much,
best regards,

Mariacristina Zulli

Event planner

m. +39 3341184282 m.zulli@davittorio.com



Via Cantalupa, 17 -24060 Brusaporto (BG) Italy

T. +39 035 681024 F. +39035680849

Codice Univoco Ufficio (CUU): USAL8PV

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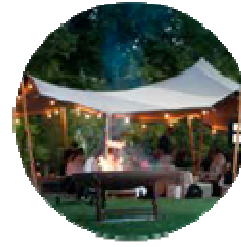
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Da: Glenn Page <glenn.page@originaltradersenergy.com>

Inviato: martedì 24 maggio 2022 14:25

A: Mariacristina Zulli <m.zulli@davittorio.com>

Cc: Mandy Cox <Mandy@gpmcholdings.ca>; Giulia Monaco <marketing@robertatorresan.com>; Roberta <roberta@robertatorresan.it>

Oggetto: RE: Page Wedding Portofino June 18th

Mariachristina

We would like to have our meal paired for all with the Sommelier explaining where the wine is from and why they paired it

As for bar drinks, that's my wife's expertise.

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com



From: Mariacristina Zulli <m.zulli@davittorio.com>

Sent: May 24, 2022 8:21 AM

To: Glenn Page <glenn.page@originaltradersenergy.com>

Cc: Mandy Cox <Mandy@gpmcholdings.ca>; Giulia Monaco <marketing@robertatorresan.com>; Roberta <roberta@robertatorresan.it>

Subject: R: Page Wedding Portofino June 18th

Dear Mrs Page,

thank you very much for your confirmation. We are very pleased to cooperate with Belmond to organize for you special days in Portofino.

Attached to this mail you find all the informations about bank and company name of Da Vittorio, please let me know if you have all the informations you need.

I have to ask not to send a bank transfer before our administration department send you a invoice for the confirmation. I will ask them to prepare a 22.000,00 € invoice.

I have to add and specific for you also some voices of costs pending in our proposal.

For wines please tell me which type of wines do you prefer to serve and I will prepare with our sommelier a proposal for you.

Thank you very much,
best regards,

Mariacristina Zulli

Event planner

m. +39 3341184282 m.zulli@davittorio.com



Via Cantalupa, 17 -24060 Brusaporto (BG) Italy

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Da: Glenn Page <glenn.page@originaltradersenergy.com>

Inviato: domenica 22 maggio 2022 22:42

A: Mariacristina Zulli <m.zulli@davittorio.com>

Cc: Mandy Cox <Mandy@gpmcholdings.ca>; Giulia Monaco <marketing@robertatorresan.com>; Roberta <roberta@robertatorresan.it>

Oggetto: Page Wedding Portofino June 18th

Ciao Mariacristina

Please find attached the signed contract we apologize we have been away and we had some communications issues with the planners.

Attached please find the signed contract and company name under which we would prefer you bill.

For urgency we will send funds via bank wire Tuesday if you can provide the following details asap

Beneficiary Name of bank Account Holder and address

Bank name and Address in Italy

Bank IBAN

Bank Account Number

Swift Code

The banks in Canada are horrible as they want all the above

We will send over 22,000 Euros based on 38 guests which is our final number then there will be likely 12 staff (best guess)

I think this will cover the costs except for beverages which I would appreciate an estimate based on your experience so that I might send that in advance of the event.

Thanks so kindly

215

Glenn Page

President

Original Traders Energy LP

Phone: 519-512-2245

Cell: [REDACTED]

www.originaltradersenergy.com













Celebr + Mandy Page
Wedding
Porto Lido

ORDER CONFIRMATION:

- ✓ We kindly ask you to approve this proposal within 15 (fifteen) days of receiving this proposal by returning this document duly signed in sign of acceptance.
- ✓ Confirmation will be definitive upon receiving the confirmation advance payment as indicated below.
- ✓ In case of confirmation after the term above, we may be no longer available to perform our services in the envisaged date.

*

CLIENT CONTACT PERSON:

Mrs Roberta Torresan

*

CLIENT DATA FOR INVOICING:

Game management Services Inc
118 main St N
Water-down, ON Canada

*

PAYMENT:

- Confirmation advance payment: 40% of the general total upon order confirmation.
- Appropriate payment instructions and invoicing will be provided by Da Vittorio.
- Balance (including extras): within the week following the event, upon appropriate invoicing by Da Vittorio.

Sed ~~15,000~~ ^{22,000} Euros

Need * Bank details

~~Bank~~
Account Holder Full Name
Bank
Bank Address
Bank Account
IBAN
Swift Code



KEY TERMS AND CONDITIONS:

1. The agreement between the Parties shall be definitive and binding only when Da Vittorio receives: (i) a signed order confirmation compliant with the terms and conditions hereof; and (ii) the confirmation advance payment, as specified and within the term indicated above.
2. In case of late confirmation, Da Vittorio may confirm or cancel the services at its own discretion by simple notification to the Client. In case of cancellation, Da Vittorio shall promptly return the confirmation advance payment to the Client.
3. Da Vittorio shall provide the services under this agreement in compliance with the provisions of the enclosed menu, through the personal services of its executives (including the executive chef namely indicated above) and employees. Da Vittorio declares and guarantees that the personnel employed in the performance of the agreement will be compliant with all applicable laws and regulations (including, *inter alia*: employment laws, H&S, sanitary regulations, etc.).
4. The Client shall: (i) admit Da Vittorio's personnel at the event location starting from the day before the event (for the event set-up and preparation) and up until the completion of the dismantling procedures; (ii) provide Da Vittorio with all reasonable information about the event location and services in due time; (iii) provide the Client's supplies indicated above; and (iv) perform the clean-up and hygiene procedures before and after the event.
5. Without prejudice for the provisions under sections 6 and 7 below, the Client shall have the discretionary right to cancel the agreed event in accordance with the following terms and conditions:
 - a. if the Client notifies the event cancellation on or before the 8th (eighth) day before the event date, Da Vittorio shall retain the confirmation advance payment as cancellation fee;
 - b. if the Client notifies the event cancellation between the 7th (seventh) and the 3rd (third) day before the event date, Da Vittorio shall retain the confirmation advance payment and the Client shall pay an additional amount of 25,00% (twenty-five per cent) of the general total above as cancellation fee; and
 - c. if the Client notifies the event cancellation after the 3rd (third) day before the event date, Da Vittorio shall retain the confirmation advance payment and the Client shall pay an additional amount of 50,00% (fifty per cent) of the general total above as cancellation fee.
6. Should any force majeure event (excluding the COVID-19 pandemic) impede the performance of the respective obligations under this agreement, the affected party shall promptly notify the other party of the occurrence and shall be relieved from its duty to perform the same obligations and from any liability in damages or from any other contractual remedy for breach of contract. In such a case, standard provisions under the applicable laws and regulations shall apply.
7. Should any COVID-19 related restriction affect the performance of the event on the scheduled date, the Parties may re-schedule the same event or agree upon the rendering of other services by Da Vittorio. The confirmation advance payment, only deducted of the costs, expenses and indemnifications actually paid by Da Vittorio for the organization and the subsequent cancellation of the scheduled event above, will be considered as advance payment to such re-scheduled event or to such other services. In no case, the advance payment shall be returned to the Client.
8. The agreement and all the relationships arising from, and connected to the same agreement shall be defined, governed and construed according to the Italian laws.
9. Each dispute, controversy, claim or disagreement arising out of or relating to the agreement shall be decided and resolved by the Civil Tribunal of Bergamo, Italy.
10. The enclosed menu and any other attached document shall be an integral part of the agreement hereof.



*

Yours sincerely,

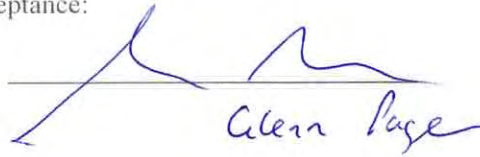
Mariacristina Zulli

(For and on behalf of Da Vittorio)

*

In sign of acceptance:

Signature:



Alan Page

Our mise en place



APPENDIX “N”

Milan Singh-Cheema

From: Glenn Page <glenn.page@originaltradersenergy.com>
Sent: Monday, September 16, 2019 10:20 AM
To: 'Erin Cox'; 'Artscape 360'
Subject: RE: Credit Application

Hi Erin

We meet with Northlander on Thursday to go over all the finishes and add some options so there will be a new number out shortly.

I am going to give Parkridge a cheque for \$68,650 to get this thing moving it will likely be slightly more than 30% so just calculate the balance and send us the paperwork to sign off. They are telling us they will build and finish the units in December so I am not sure when serial numbers are assigned

Glenn Page
President
Original Traders Energy LP
Phone: 519-512-2245
Cell: [REDACTED]
www.originaltradersenergy.com



From: Erin Cox <erin@dealerplan.com>
Sent: September 9, 2019 4:53 PM
To: Glenn <glenn.page@originaltradersenergy.com>; Artscape 360 <mandy@artscape360.com>
Subject: RE: Credit Application

Hi Glenn,

That sounds great, when I hear from Parkbridge regarding the serial number I will reach out at that time and review everything (this may be a month or so).

Erin Cox – Business Manager

DealerPlan
28 Currie Street, Unit 13A
Barrie, ON L4M 5N4
T: 705.725.8828
T: 877.753.0362
F: 877.753.0363
www.DEALERPLAN.com

“Your retail finance experts since 1999!”



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Please [click here](#) to review our privacy policy.



From: Glenn <glenn.page@originaltradersenergy.com>

Sent: September 9, 2019 4:24 PM

To: Artscape 360 <mandy@artscape360.com>

Cc: Erin Cox <erin@dealerplan.com>

Subject: Re: Credit Application

Erin

Parkridge are trying to rush the unit thru for us to arrive December this year.

If it does they will want payment less holdbacks which are the Total Options which equal \$23675

So

204946.97 less 23675 less down payment of 62500 means we need 118771.97 on delivery in December then balance due of 23675 approximately May 1,2020

I will cover the holdback and pay direct upon completion and final inspection sign off.

Glenn

Sent from my iPhone

On Sep 9, 2019, at 3:52 PM, Artscape 360 <mandy@artscape360.com> wrote:

Hi Erin

I need to confirm an ETA Parkbridge

But not until next spring.

It will have to be in October however let me look at the schedule

Mandy

Sent from my iPhone

On Sep 9, 2019, at 2:30 PM, Erin Cox <erin@dealerplan.com> wrote:

Yes it is fully open and the down payment is made to Parkbridge. When do you plan on taking delivery of the unit? We will need to arrange a time to meet to complete the paperwork prior to that date.

Thank you,

Erin Cox – Business Manager

DealerPlan

28 Currie Street, Unit 13A

Barrie, ON L4M 5N4

T: 705.725.8828

T: 877.753.0362

F: 877.753.0363

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<image001.jpg>

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<image002.png> <image003.png> <image004.png> <image005.png>

From: Artscape 360 <mandy@artscape360.com>

Sent: September 9, 2019 2:28 PM

To: Erin Cox <erin@dealerplan.com>

Subject: Re: Credit Application

Ok. Is it fully open? And who is the down payment made out to?

Sent from my iPhone

On Sep 9, 2019, at 1:02 PM, Erin Cox <erin@dealerplan.com> wrote:

Hi Mandy,

Your application has been approved with RBC with \$62,500.00 down plus the trade in. The payment is \$990.37/mth at 5.59% and the loan is amortized over 20 years. Please let me know when it's a good time to chat and I will give you a call to review everything.

Thank you,

Erin Cox – Business Manager

DealerPlan

28 Currie Street, Unit 13A

Barrie, ON L4M 5N4

T: 705.725.8828

T: 877.753.0362

F: 877.753.0363

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<image002.png> <image003.png> <image004.png> <image005.png>

From: mandy@artscape360.com <mandy@artscape360.com>

Sent: September 6, 2019 10:22 AM

To: Erin Cox <erin@dealerplan.com>

Subject: RE: Credit Application

Hi Erin

Please see attached application

From: Erin Cox <erin@dealerplan.com>

Sent: September 5, 2019 4:25 PM

To: mandy@artscape360.com

Subject: Credit Application

Hi Mandy,

As per our discussion please see the attached credit application. If you have any questions or concerns please do not hesitate to reach out.

Milan Singh-Cheema

From: Glenn <glenn.page@originaltradersenergy.com>
Sent: Thursday, June 4, 2020 8:49 PM
To: Tim Gillies
Cc: Chris Rhodes; Pete Lafreniere
Subject: Re: Follow Up on New Unit Delivery

Thanks Guys

I will be onsite Monday looking forward to seeing the units.... are the setup guys doing the back deck?

Glenn

Sent from my iPhone

> On Jun 4, 2020, at 4:01 PM, Tim Gillies <tgillies@parkbridge.com> wrote:

>

> Hi Glenn

>

> Thanks for your patience, as Pete mentioned your new cottage will be delivered tomorrow. I have received confirmation that your site is ready and our set up crew is scheduled for Monday to place the unit and start the set up. Please note that the set up will take a good part of the week to complete.

>

> Thanks Tim

>

> -----Original Message-----

> From: Pete Lafreniere <plafreniere@parkbridge.com>

> Sent: June 4, 2020 2:34 PM

> To: Glenn <glenn.page@originaltradersenergy.com>

> Cc: Chris Rhodes <crhodes@parkbridge.com>; Tim Gillies

> <tgillies@parkbridge.com>

> Subject: Re: Follow Up on New Unit Delivery

>

> Hi Glenn. Fully understand your frustration, Covid has not been kind to any of us. Trip permit was delayed by MTO. As soon as we got it we booked transport. Your unit arrives tomorrow. Tim is working the game plan for install next week.

> A reminder that you paid in full in December to take advantage of 2019 pricing. You saved about 20k by doing that. We are almost there. Hang in there.

>

> Tim will reach out to let you know exact install plan. I appreciate your patience.

>

> Pete.

>

> Sent from my iPhone

>

>> On Jun 3, 2020, at 10:32 PM, Glenn <glenn.page@originaltradersenergy.com> wrote:

>>

>> Pete

>> I am surprised that no install plan Exists please look at our

>> side of the equation We were told by your staff that we had to agree to take delivery by December or you couldn't guarantee first position for install. We took the deal paid in full So all I can assume is other trailers are being installed and we are waiting... as you can't tell us when an installer is available.

>> Does that not seem to be the case?

>> I have paid fees so that I am ALLOWED to be on YOUR property so I can actually see where we are.

>> Can you please ask your VP of Customer Experience to call me I am sure Catherine and I can work out a solution or at least a solid plan.

>> I get it that your job and your teams job is to sell please move me up the totem pole. As the President of a large energy company I understand corporate structure has roles and responsibilities and this is outside your domain.

>>

>> Thanks Pete

>>

>> Glenn Page

>>

>> Sent from my iPhone

>>

>>>> On Jun 2, 2020, at 5:23 PM, Pete Lafreniere <plafreniere@parkbridge.com> wrote:

>>>

>>> Hi Glenn, I have confirmed that your unit will be delivered on Friday. Apologies for the delays, we are doing the best we can with the shippers.

>>>

>>> Your wife left me a voice mail message asking me to call her back. She was speaking so fast on the voice mail that I could not make out her phone number, so please let her know that I have emailed you.

>>>

>>> As soon as I get more clarity on the install schedule I will let you know what is going on with the physical install.

>>>

>>>

>>> Pete Lafreniere

>>> National Sales Manager

>>> Parkbridge Resorts

>>> [REDACTED]

>>> E: plafreniere@parkbridge.com

>>>

>>>

>>>

>>> 200, 1 First Street

>>> Collingwood, ON L9Y 1A1

>>> www.parkbridge.com

>>>

>>> CONFIDENTIALITY NOTICE: The information in this email is confidential and may be privileged. It is intended solely for the addressee. If you have received this communication in error, please notify us immediately by replying to the message and then delete this communication (and any attachments) from your computer without using, copying or distributing it. Thank you.

>>>

>>>

>>>

>>> -----Original Message-----

>>> From: Glenn <glenn.page@originaltradersenergy.com>

>>> Sent: June 1, 2020 9:56 PM

>>> To: Pete Lafreniere <plafreniere@parkbridge.com>

>>> Subject: Follow Up on New Unit Delivery

>>>

230

>>> Hi Pete

>>> I have spoken to Tim twice and we are now one week later than the original plan. The excuses are getting old and the fact that I am out of pocket seems lost on the Parkridge family.

>>> The resort wants full fees, Tim wants me to believe that they can't get a wide load permit and I have no one giving me a plan. My last resort is going to be a call to your Senior Management.

>>>

>>> I am sorry but this is silly a permit is one day of work for a good carrier.

>>>

>>> Please please try to get me a credible plan so that I don't

>>> have to keep bugging you or your bosses

>>>

>>> Thanks

>>> Glenn Page

>>> President

>>> Original Traders Energy

>>> "Your Indigenous Fuel Refiner"

>>> www.originaltradersenergy.com

>>>

>>> Sent from my iPhone

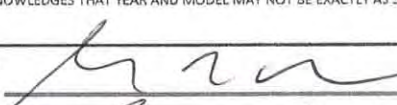
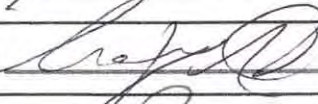
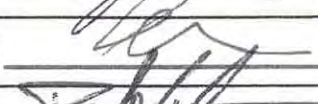

>>

Parkbridge Lifestyle Communities O/A Kawartha Lakes Sales, Georgian Trailer Sales, and Quebec Resort Homesales

KLS | 33 Fire Route 26A | Buckhorn | ON K0L 1J0 | Tel: 705.657.3351 | Fax: 705.657.2451

GTS | 4300 County Road 29 | Wyevale | ON, L0L 2T0 | Tel: 705.322.3130 | Fax: 705.322.4829

QRH | 3449 De L'Industrie | Local B | St-Mathieu-de-Beloeil | QC, J3G 4S5 | Tel: 450.281.0872 | Fax: 450.281.0873

PURCHASER(S)		HOME PHONE	CELL PHONE	EMAIL
Mandy Cox & Glenn Page				
ADDRESS			LOT	COMMUNITY
			127	Grandview
STOCK NUMBER #	VIN #	SALES PERSON		
Pending	0000000	Tyler Wilson 705-927-2316		
MAKE	YEAR	MODEL	SERIAL #	UNIT TYPE
Northlander	2019	Escape	0000000	Recreational Vehicle (RV)
OPTIONS AND ACCESSORIES		INVOICE SUMMARY		
Composite Deck	\$4,461.60	BASE PRICE	\$230,952.00	
Freight - 12 ft wide	\$5,000.00	OPTIONS & ACCESSORIES	\$3,262.60	
Hard Top Install	\$795.00	TOTAL PURCHASE PRICE	\$234,214.60	
Hard Top on Rear Deck	\$3,146.00	LESS: TRADE IN ALLOWANCE	\$26,250.00	
Install and set up	\$6,000.00	NET DIFFERENCE	\$207,964.60	
Railing (H&H Aluminum railing glass) - 58 lft	\$3,190.00	HST	\$27,035.40	
Skirting (White vinyl) - 132 lft	\$2,904.00	SUB-TOTAL	\$235,000.00	
TOTAL OPTIONS	\$25,496.60	ADD: LIEN PAYOUT		
LESS: PROMOTIONAL OFFERS		TOTAL	\$235,000.00	
Freight - 12 ft wide	-\$5,000.00	DEPOSIT	\$65,680.00	
Install and set up	-\$6,000.00	TOTAL BALANCE DUE	\$169,320.00	
Manager's Special	-\$5,140.00	Est. BALANCE PAYMENT 1		
Railing (H&H Aluminum railing glass) - 58 lft	-\$3,190.00	EST. BALANCE PAYMENT 2		
Skirting (White vinyl) - 132 lft	-\$2,904.00	I, OR WE, HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER AND THAT I, OR WE, HAVE READ THE BACK OF THIS AGREEMENT. I, OR WE, ALSO AGREE THAT THE BALANCE WILL BE PAID BY <input type="checkbox"/> CASH, <input type="checkbox"/> BANKDRAFT, <input type="checkbox"/> CERTIFIED CHEQUE, OR <input type="checkbox"/> BY THE EXECUTION OF A RETAIL INSTALLMENT PAYMENT CONTRACT OR PROMISSORY NOTE AND/OR A SECURITY AGREEMENT, ALL OF WHICH IS SUBJECT TO ACCEPTANCE BY A FINANCING AGENCY APPROVED BY THE VENDOR. BUYER ACKNOWLEDGES THAT YEAR AND MODEL MAY NOT BE EXACTLY AS SHOWN ABOVE.		
TOTAL SAVINGS:	-\$22,234.00	SIGNED X 	PURCHASER	
OPTIONS CARRIED FORWARD	\$3,262.60	SIGNED X 	PURCHASER	
DELIVERY DATE:	4/30/2020	SIGNED X 	APPROVED	
TRADE-IN DETAILS		SIGNED X 	APPROVED	
MAKE	YEAR	MODEL		
Northlander	2002	Cottager 282		
SN #				
4024311276				
	TO WHOM:	Comment :		

The purchaser hereby agrees that to the best of his/her knowledge and belief the above lien amount is correct and it is further understood that should the amount be greater than stated above, then the purchaser agrees to settle the excess amount directly with the lien holder. If the amount is less than stated above, then the difference will be credited to the purchaser. The purchaser will supply Parkbridge Lifestyle Communities Incorporated with a letter of release from the financial institution holding the lien.

WARRANTIES

2. There are no warranties or representation by the dealer with respect to the Recreation Vehicle described herein or affecting the rights of the parties, other than those set out and provided in the new warranty given by the manufacturer. No other warranty agreement or representation made hereto, nor any medication hereof shall be binding upon the dealer or his assigned unless endorsed hereon in writing.

TITLE

3. The title and right of property in the said Recreation Vehicle shall not pass to the purchaser until the entire purchase price is paid in full and the purchaser agrees to pay to the dealer upon delivery of the said Recreation Vehicle.

CANCELLATION OF AGREEMENT

4. It is mutually understood and agreed that in the event of this agreement being cancelled by mutual consent, the dealer shall forthwith return the deposit.

ACCEPTANCE BY PURCHASER

5. It is mutually understood and agreed that where this agreement fails to accept delivery of the Recreation Vehicle on the agreed closing date may be cancelled by the dealer and all moneys paid as a deposit, including any Recreation Vehicle taken in exchange, may be retained by the dealer as liquidated damages and not as a penalty.

TRADE-IN VEHICLE

6. It is mutually understood and agreed that Recreation Vehicle given in exchange or as part payment towards the purchase price of the Recreation Vehicle sold herein shall be equipped and in the same condition, reasonable wear and tear only excepted, at the time of delivery for acceptance of the said Recreation Vehicle as it was at the date hereon and any repairs prior to delivery but after the date hereon shall be the sole responsibility of the purchaser.

LIENS ON PURCHASED VEHICLE

7. The purchaser shall not hereafter cause or permit any charge, lien or encumbrance whether possessory or otherwise, to exist against the said Recreation Vehicle until the purchase price has been paid in full.

INSURANCE

8. It is expressly agreed that the dealer is not responsible and in no way guarantees the provision of insurance coverage of any kind for the said Recreation Vehicle, but may, if so requested, assist the purchaser in obtaining insurance coverage for the said Recreation Vehicle.



Parkbridge

Parkbridge Lifestyle Communities Inc.
 Eastern Regional Office
 8250 Woodbine Ave. Unit 1000, Richmond Hill, Ontario
 L4B 1N1
 Tel: 708.429.6222
 www.parkbridge.com

533438 ONTARIO LIMITED

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INDUSTRIES
 Canada's Leader in Cottage/RV Lifestyle



Since 1964

165 Thames Rd. East
 Exeter, Ontario, Canada
 N0M 1S3

• 519.235.1530
 • 519.235.2789
 • innovations@northlanderindustries.com
 • www.northlanderindustries.com

Price Quote / Order Confirmation

Dealer: Parkbridge Lifestyle Communities Inc.
 690 River Road West,
 Georgian Trailer Sales
 Wasaga Beach, Ontario, L9Z-2N7

Quote ID#: 17511
Customer Name: Cox/Page
Quoted by: Matt
Quote Date: Monday, September 30, 2019

P.O. Number:
Financing: Payment in Full Upon Completion
Req'd Deposit:

Additions: 2019 Escape Addition

ProposalNo: 190729-1

New Unit Plan No:

Serial No:

Addition Size (if applicable): Nil

Date Req'd: 2019

Qty	Part#	ItemDesc	Price	Unit	Total
1		Range, G.E. 30" Gas Slide-in SELF CLEAN #JCGS760SELSS - Upfront Controls - Stainless	\$2,050.00	ea	\$2,050.00
1		Refrigerator, G.E. 26.7 cu.ft. French Door Bottom Freezer #GNE27ESMSS w/Water, Ice maker - Stainless	\$1,825.00	ea	\$1,825.00
1		Wine Center- 30 Bottle G.E. #GWS04HAESS - STAINLESS - Tinted Glass Door	\$575.00	ea	\$575.00
1		Microwave, G.E. 1.1 cu.ft with Turntable (JES1140STC) - Stainless	\$175.00	ea	\$175.00
1		Dishwasher, G.E. 24" Built-in #GDF510PSMSS) - Stainless	\$750.00	ea	\$750.00
5		Bar Stools -Monarch 24/30" # I2358 - White/Chrome - Hydraulic Lift	\$130.00	ea	\$650.00
8		Deck, Pressure Treated with Covered Roof, Double Wide (Mono Truss) **12 wide**	\$815.00	In.ft.	\$6,520.00
19		Metal Transition Molding IPO - Laminate T Molding	\$4.79	ea	\$91.01
30		Transom roof ipo standard - 12' wide ESCAPE DOUBLE Wide	\$125.00	In.ft.	\$3,750.00
3		Transom Window 40" x 11" - Northstar - Black	\$576.00	ea	\$1,728.00
2		Post -5 1/4" BLACK Square Aluminum Support Post in place of STD White Vinyl Posts	\$66.00	ea	\$132.00
1		Azek Decking IPO Pressure Treated Deck Boards	\$3,138.00	ea	\$3,138.00
1		Northstar Black Windows (No Grills) & Patio Door IPO Standard	\$1,296.00	ea	\$1,296.00
1		Terrace Door Painted Black IPO Standard	\$840.00	ea	\$840.00
1		5' Terrace Door Full Glass White - No Grills IPO Exterior Door, Storm Door & Window	\$580.00	ea	\$580.00
2		28" 4-Panel Interior White French Door w/ White Satin Glass IPO Std 2-Panel Door	\$348.00	ea	\$696.00
62		Coloured Aluminum Soffit & Fascia in place of White - BLACK/ BROWN/CLAY	\$1.79	ea	\$110.98
54		Upgrade Siding ipo Standard (ALL PREMIUM COLOURS)	\$4.80	ea	\$259.20
96		Coloured Aluminum Soffit ipo standard at covered porch	\$2.40	ea	\$230.40
1		Add Broom Closet in Mudroom, Reduce Size of Entry Closet	\$360.00	ea	\$360.00
41		Glass/Ceramic Backsplash - 02/14	\$30.00	ea	\$1,230.00
1		MDF Trim (Luxe Style) IPO STD Pre-Wrapped Trim	\$1,220.00	ea	\$1,220.00
2		Bank of Pot Drawers in place of Standard Doors or Drawers	\$162.00	ea	\$324.00
1		Bank of 4 Drawers in place of Standard Doors or Drawers	\$216.00	ea	\$216.00
1		Double Garbage Bin Below Kitchen Sink - Recycle Center	\$180.00	ea	\$180.00
1		Waterfall Island IPO Standard Island	\$1,280.00	ea	\$1,280.00
1		White HIGH GLOSS Cabinets Throughout (Not Desk)	\$2,110.00	ea	\$2,110.00
1		Kitchen Cabinets Change - Deeper Island, Move Pantry to Left of Fridge, 2 Cabinets Drawer Over Door	\$420.00	ea	\$420.00
1		Countertops - Upgrade to 180 FX SERIES ipo Standard	\$180.00	ea	\$180.00
1		Day/Night Pleated Shades for ESCAPE Plan 19-4904-2 -Addition	\$230.00	Unit	\$230.00

Quote Continued:

1	LED Strip Lights below Ktichen Overhead Cabinets	\$450.00	ea	\$450.00
1	Pendant Light - 3-Amelia 1PL511A01CH IPO 3-New Yorker	\$108.00	ea	\$108.00
4	Potlights LED Down Light - Halo #SLD405830WH (incl switch) -4"	\$150.00	ea	\$600.00
1	Extend Water Lines to Refrigerator Opening for Ice & Water	\$120.00	ea	\$120.00
1	Plumb and Wire for Dishwasher (Rough-in Only)	\$240.00	ea	\$240.00
1	Upgrade Kitchen Faucet - Taymor Devon Single handle Pull-out #06-8724SSS - Stainless	\$180.00	ea	\$180.00

Notes: Constructed to 2019 Specifications - 967M Heartwood Vinyl Flooring - Norwich Pearl Wallboard - Desk Area in Base Price - 96MM Bar Pulls Throughout - White High Gloss Cabinets w/ Euro Style Doors (Kitchen, Island, Pantry's) - After Hours Cabinets w/ Euro Style Doors (Desk in Mudroom) - White Luxe Style MDF Trim - Day/Nights (White/Snow) - Azek Decking (Harvest Collection - Island Oak) - Kitchen & Island Countertops (Ferro Graphite) - Kitchen Backsplash (White Subway #EQUME14246 w/ Bright White Grout)

Windows: Northstar Single Hung Vert Slider windows /w No Grills - Colour: Espresso

Colours: Siding: Horizontal - Premium - Rockslide
Soffit and Fascia: Black
Shingles: Onyx Black

Shutters: N/A
Cabinets and Trim: White High Gloss/After Hours
Decor Package: Steel Storm


Base Price:	\$0.00
Total Options:	\$34,844.59
Exchange Surcharge on Base Price Only of 0%:	\$0.00
Sub-Total:	\$34,844.59
Applicable Tax 13% HST:	\$4,529.80
Total:	\$39,374.39

Quote Valid for 30 Days from: Monday, September 30, 2019

Orders are Confirmed for production upon receipt of Signed Purchase Order

Quote may not include all Taxes
E and OE

Please Sign, Date and Return

<p>PURCHASE ORDER</p> <p>Terms: Net 30 Days Ship via: To Be Determine FOB: Northlander Plan Freight: Collect</p> <p>Signed for purchaser: </p> <p>Date: Oct 1, 2019</p>	<p>Terms and Conditions of Order</p> <ol style="list-style-type: none"> 1. Goods not delivered without an approved Purchase Order 2. Subject to terms and conditions of Dealership Agreement between Purchaser and Seller (if applicable) 3. This Order is not binding unless accepted by Authorized Official of Seller 4. Overdue Accounts charged at 2 % per month (24 % per annum) 5. Purchaser acknowledges having read Terms and Conditions of Order <p>Accepted by Seller: _____</p>
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165 Thames Rd. East
 Exeter, Ontario, Canada
 N0M 1S3
 ■ 519.235.1530
 ■ 519.235.2789
 ■ innovations@northlanderindustries.com
 ■ www.northlanderindustries.com

Price Quote / Order Confirmation

Dealer: Parkbridge Lifestyle Communities Inc.
 690 River Road West,
 Georgian Trailer Sales
 Wasaga Beach, Ontario, L9Z-2N7

Quote ID#: 17455
Customer Name: Cox/Page - MSRP
Quoted by: Matt
Quote Date: Monday, September 30, 2019

P.O. Number:
Financing: Not Applicable
Req'd Deposit:

Park Model: 2019 Cottager Escape

ProposalNo: 190729-1

New Unit Plan No:

Serial No:

Addition Size (if applicable): 30 x 10

Date Reqd: 2019

Qty	Part#	ItemDesc	Price	Unit	Total
1		MSRP - ESCAPE - Proposal #190729-1, 44 x 12, 2 Bed, 2 Bath, Livingrm, 56,000 BTU Furnace	\$162,640.00	ea	\$162,640.00
1		Monarch End Table -# I3287 Glossy White with Tempered Glass	\$160.00	ea	\$160.00
1		Lamps - Ashley #L204054 Table Lamps	\$60.00	ea	\$60.00
1		Ottoman - Storage Ottoman style # 121 - 33" x 24" x 17"	\$380.00	ea	\$380.00
1		Sofa, Curved or Straight Corner or Chaise #7002 with Toss Pillows (QUEEN)	\$2,175.00	ea	\$2,175.00
1		BED, Double Bed Set, Wood Headboard (NI-HB5524-T), Slumbersleep Back Comfort, Duvet, Skirt & Shams	\$940.00	ea	\$940.00
1		BED, Queen Bed Set, Wood Headboard (NI-HB6132-T), Slumbersleep Back Comfort, Duvet, Skirt & Shams	\$945.00	ea	\$945.00
1		Azek Decking IPO Pressure Treated Deck Boards	\$2,502.00	ea	\$2,502.00
44		Transom roof ipo standard - 12' wide ESCAPE DOUBLE Wide	\$125.00	ln.ft.	\$5,500.00
6		Deck, Pressure Treated with Covered Roof, Double Wide (Mono Truss) **12 wide**	\$815.00	ln.ft.	\$4,890.00
5		Transom Window 40" x 11" - Northstar - Black	\$576.00	ea	\$2,880.00
2		Post -5 1/4" BLACK Square Aluminum Support Post in place of STD White Vinyl Posts	\$66.00	ea	\$132.00
1		Northstar Black Windows (No Grills) & Patio Door IPO Standard	\$1,368.00	ea	\$1,368.00
1		24" x 54" Black Northstar Window (No Grills) IPO 24" x 32" in Bed #2	\$144.00	ea	\$144.00
1		Black/Clay Siding Mounts	\$48.00	ea	\$48.00
72		Coloured Aluminum Soffit ipo standard at covered porch	\$2.40	ea	\$172.80
80		Upgrade Siding ipo Standard (ALL PREMIUM COLOURS)	\$4.80	ea	\$384.00
86		Coloured Aluminum Soffit & Fascia in place of White - BLACK/ BROWN/CLAY	\$1.79	ea	\$153.94
1		MDF Trim (Luxe Style) IPO STD Pre-wrapped Trim	\$1,490.00	ea	\$1,490.00
12		Stone Backsplash - Ledgestone - 01/16	\$39.60	ea	\$475.20
1		White HIGH GLOSS Cabinets Throughout (Not Entertainment Cabinet)	\$1,920.00	ea	\$1,920.00
1		Countertops - Upgrade to 180 FX SERIES ipo Standard	\$180.00	ea	\$180.00
1		Day/Night Pleated Shades	\$400.00	ea	\$400.00
2		Ceiling Fan complete with light - CALIBRE	\$240.00	ea	\$480.00
2		Vanity Light # IVL221A02BPT	\$192.00	ea	\$384.00
1		Extra GFCI Receptacle - Exterior	\$85.00	ea	\$85.00
1		Extra Receptacle - Interior	\$50.00	ea	\$50.00
1		Extra 120 Volt Junction Box	\$90.00	ea	\$90.00

236 Quote # 17455 - Georgian Trailer Sales: Cox/Page - MSRP

Quote Continued:

1	Extend Gas Line to BBQ Quick connect outlet Box	\$50.00	ea	\$50.00
2	Toilet - Dual Flush - High Rise Elongated Dual Flush in place of standard	\$336.00	ea	\$672.00
1	BBQ Quick Connect Outlet Box - Includes 12' Hose	\$190.00	ea	\$190.00
1	M7TL two-stage variable speed Furnace in place of 56,000 BTU Park Model Furnace	\$1,404.00	ea	\$1,404.00
1	Basement Air Conditioner - Site Installed - Reflection, Escape, Escape-AS	\$1,800.00	ea	\$1,800.00
1	Furnace - Furnace door for to cover 56000 Btu Tall Furnace	\$222.00	ea	\$222.00
1	Fireplace, Built-in 50" Electric DIMPLEX BLF5051	\$740.00	ea	\$740.00
1	Addition Options	\$34,844.59	ea	\$34,844.59

Notes: Constructed to 2019 Specifications - 967M Heartwood Vinyl Flooring - Norwich Pearl Wallboard - Bed #1 No Overheads - Sectional Sofa with Straight Corner - White High Gloss Cabinets w/ Euro Style Doors (Bedrooms & Bathrooms) - After Hours Cabinets w/ Euro Style Doors (Entertainment Cabinet) - White Luxe Style MDF Trim - Day/Nights (White/Snow) - Azek Decking (Harvest Collection -Island Oak) - Sofa Fabric (Carbon Copy - Turner Chinchilla) - Bathroom Counters (Calcutta Marble) - Entertainment Cabinet Ledgestone (Nordic Crystal - Penetrating Sealer) -

Windows: Northstar Single Hung Vert Slider windows /w No Grills - Colour: Expresso

Colours: Siding: Horizontal - Premium - Rockslide
Soffit and Fascia: Black
Shingles: Onyx Black

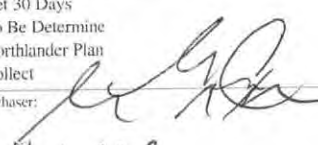
Shutters: N/A
Cabinets and Trim: White High Gloss/After Hours
Decor Package: Steel Storm

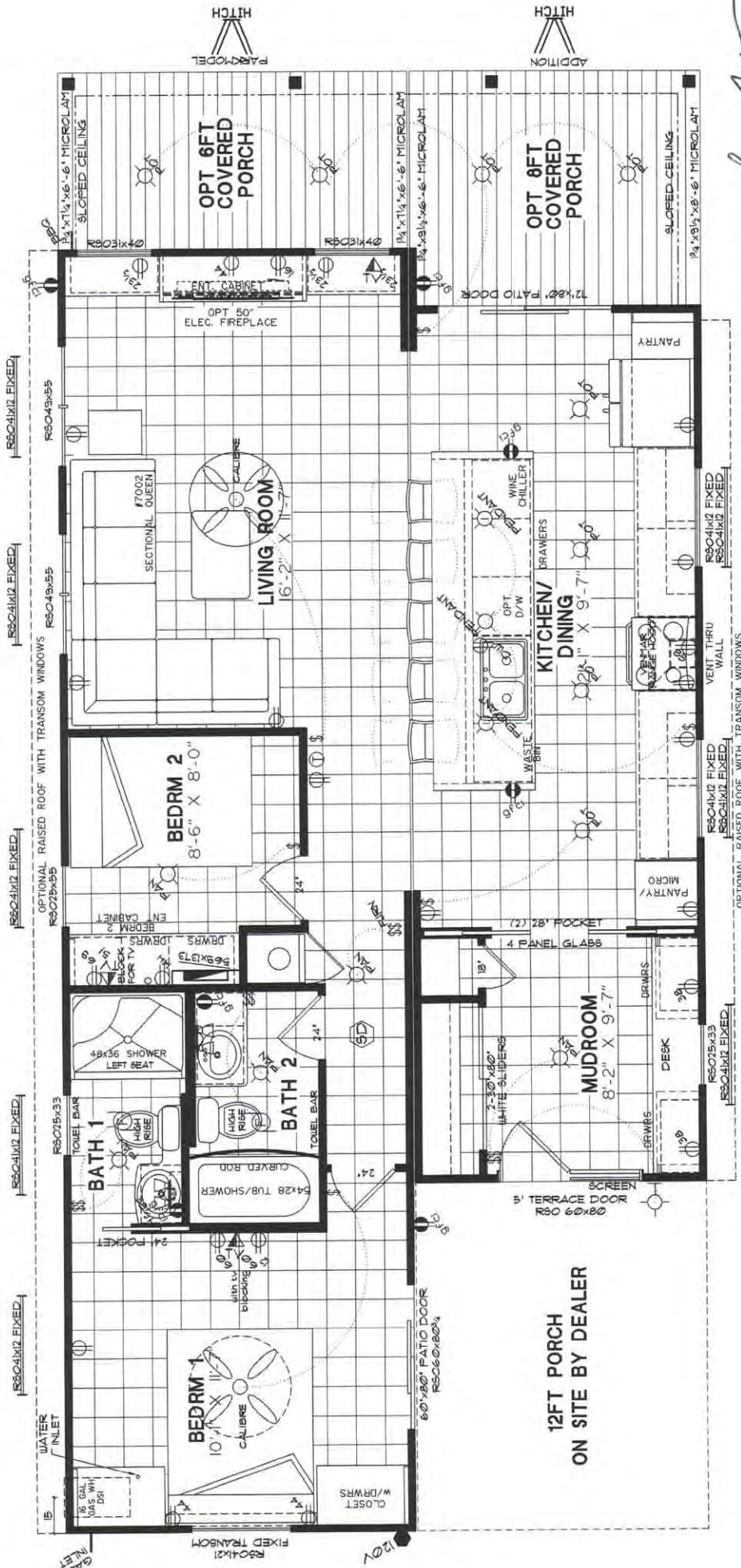
Base Price:	\$162,640.00
Total Options:	\$68,311.53
Exchange Surcharge on Base Price Only of 0%:	\$0.00
Sub-Total:	\$230,951.53
Applicable Tax 13% HST:	\$30,023.70
Total:	\$260,975.23

Quote Valid for 30 Days from: Monday, September 30, 2019
Orders are Confirmed for production upon receipt of Signed Purchase Order

Quote may not include all Taxes
E and OE

Please Sign, Date and Return

<p>PURCHASE ORDER</p> <p>Terms: Net 30 Days Ship via: To Be Determine FOB: Northlander Plan Freight: Collect</p> <p>Signed for purchaser: </p> <p>Date: Oct 1, 2019</p>	<p><u>Terms and Conditions of Order</u></p> <ol style="list-style-type: none"> Goods not delivered without an approved Purchase Order Subject to terms and conditions of Dealership Agreement between Purchaser and Seller (if applicable) This Order is not binding unless accepted by Authorized Official of Seller Overdue Accounts charged at 2 % per month (24 % per annum) Purchaser acknowledges having read Terms and Conditions of Order <p>Accepted by Seller: _____</p>
---	---



12FT PORCH
ON SITE BY DEALER

Northlander Industries
Parkbridge Re: Mandy & Glen Page
Proposal #190729-1
50'x12' Escape c/w 38'x10' Addition
SCALE 1/4"=1'-0"

AUG 06/19 11:50AM-SK(7hrs)
AUG 15/19 2:45PM-KP(1.75hrs)
SEP 19/19 7:45M-GS(1.75hrs)
SEP 23/19 8:30AM-GS(1.0hrs)
SEP 30/19 10:40AM-GS

Approved by Customer:

[Signature]

Date: 2019-10-10

The attached plans are the property and for the exclusive use of Northlander Industries. The design or portions thereof may not be copied or otherwise used in any way without our written consent. It is illegal to create derivative works or have plans, renderings or other sketches based on our plans. Unauthorized use of the plans is strictly prohibited.



APPENDIX “O”

- Bill Payments
 - Summary
 - Pay a Bill
 - Modify
 - Release
 - Recall
 - Import
 - Recurring Bill Payments
 - Create
 - Modify
 - Reports
 - Bill Payment Activity
 - Pending Approval
 - Corporate Creditors List
 - Approval Rules
 - Import Status
 - Set up Corporate Creditors

Bill Payments - Reports - Corporate Creditors List

Choose one or more corporate creditors to create your list.

Pick your bill template:

Excel Text CSV

Select the corporate creditor(s) you want to pay:

<input type="checkbox"/>	Corporate Creditor	Creditor Nickname	Creditor Account Number
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]
<input type="checkbox"/>	CRA (REVENUE) TAX AMOUNT OWING	GPOwe	[Redacted]
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]
<input type="checkbox"/>	[Redacted]	[Redacted]	[Redacted]

RED - Redacted to not disclose personal details relating to G.Page

Black - Redacted to not disclose account details relating to OTE Group

Download the List

Feedback

APPENDIX “P”

Ministry of Public and
Business Service Delivery

Profile Report

2658658 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2658658 ONTARIO INC.
Ontario Corporation Number (OCN)	2658658
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	October 04, 2018
Registered or Head Office Address	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 9

Name MANDY COX
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian Yes
Date Began October 04, 2018

Name GLENN PAGE
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian Yes
Date Began October 04, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

Name GLENN PAGE
Position President
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began October 04, 2018

Name GLENN PAGE
Position Secretary
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began October 04, 2018

Name GLENN PAGE
Position Treasurer
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began October 04, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Corporate Name History**Name**

2658658 ONTARIO INC.

Effective Date

October 04, 2018

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

Name	GPMC HOLDINGS
Business Identification Number (BIN)	290428622
Registration Date	April 15, 2019
Expiry Date	April 14, 2024

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Annual Return - 2020 PAF: GLENN PAGE - DIRECTOR	December 27, 2020
Annual Return - 2019 PAF: GLENN PAGE - DIRECTOR	January 19, 2020
CIA - Notice of Change PAF: GLENN PAGE - DIRECTOR	June 25, 2019
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	October 04, 2018
BCA - Articles of Incorporation	October 04, 2018

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Ministry of Public and
Business Service Delivery

Profile Report

2693472 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2693472 ONTARIO INC.
Ontario Corporation Number (OCN)	2693472
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	April 29, 2019
Registered or Head Office Address	2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 9

Name MATT MCLEOD
Address for Service 18 Serenity Lane West, North Bay, Ontario, Canada, P1B 8G5
Resident Canadian Yes
Date Began November 11, 2022

Name GLENN PAGE
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian Yes
Date Began April 29, 2019

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

Name MATT MCLEOD
Position Secretary
Address for Service 18 Serenity Lane West, North Bay, Ontario, Canada, P1B8G5
Date Began November 11, 2022

Name MATT MCLEOD
Position Treasurer
Address for Service 18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Date Began November 11, 2022

Name GLENN PAGE
Position President
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began April 29, 2019

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Corporate Name History**Name**

2693472 ONTARIO INC.

Effective Date

April 29, 2019

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: HUSSEIN KUDRATI	November 28, 2022
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	April 29, 2019
BCA - Articles of Incorporation	April 29, 2019

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Ministry of Public and
Business Service Delivery

Profile Report

2772618 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2772618 ONTARIO INC.
Ontario Corporation Number (OCN)	2772618
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	August 19, 2020
Registered or Head Office Address	118 Main Street West, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 9

Name MATT MCLEOD
Address for Service 18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Resident Canadian Yes
Date Began November 11, 2022

Name GLENN PAGE
Address for Service 118 Main Street West, Waterdown, Ontario, Canada, L0R
2H0
Resident Canadian Yes
Date Began August 19, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Officer(s)

Name MATT MCLEOD
Position Secretary
Address for Service 18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Date Began November 11, 2022

Name MATT MCLEOD
Position Treasurer
Address for Service 18 Serenity Lane W, North Bay, Ontario, Canada, P1B8G5
Date Began November 11, 2022

Name GLENN PAGE
Position President
Address for Service 118 Main Street West, Waterdown, Ontario, Canada, L0R
2H0
Date Began August 19, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Corporate Name History**Name**

2772618 ONTARIO INC.

Effective Date

August 19, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: HUSSEIN KUDRATI	November 28, 2022
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	August 26, 2020
BCA - Articles of Incorporation	August 19, 2020

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Ministry of Public and
Business Service Delivery

Profile Report

IMA ENTERPRISES INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	IMA ENTERPRISES INC.
Ontario Corporation Number (OCN)	2101284
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	May 02, 2006
Registered or Head Office Address	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 10

Name GLENN PAGE
Address for Service 118 Main Street North, Waterdown, Ontario, Canada, L0R
2H0
Resident Canadian Yes
Date Began May 02, 2006

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Active Officer(s)

Name GLENN PAGE
Position President
Address for Service 118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Date Began May 02, 2006

Name GLENN PAGE
Position Secretary
Address for Service 118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Date Began May 02, 2006

Name GLENN PAGE
Position Treasurer
Address for Service 118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Date Began April 01, 2021

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Corporate Name History**Name****Effective Date**

IMA ENTERPRISES INC.

March 31, 2013

Previous Name**Effective Date**

IMA HOCKEY ENTERPRISES INC.

May 02, 2006

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Active Business Names

This corporation does not have any active business names registered under the Business Names Act in Ontario.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Expired or Cancelled Business Names

Name	TEMP-R-ARY SERVICES
Business Identification Number (BIN)	220855464
Status	Inactive - Expired
Registration Date	August 15, 2012
Expired Date	August 14, 2017

Name	TEMP-R-ARY HELP SERVICES
Business Identification Number (BIN)	250951373
Status	Inactive - Expired
Registration Date	September 29, 2015
Expired Date	September 28, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Notice of Change PAF: JAMES TUCK - OTHER	May 14, 2021
CIA - Notice of Change PAF: JAMES ROLPH - OTHER	April 29, 2021
BCA - Articles of Amendment	March 30, 2021
Annual Return - 2020 PAF: GLENN PAGE - DIRECTOR	October 25, 2020
Annual Return - 2019 PAF: GLENN PAGE - DIRECTOR	October 13, 2019
Annual Return - 2018 PAF: GLENN PAGE - DIRECTOR	October 21, 2018
Annual Return - 2017 PAF: GLENN PAGE - DIRECTOR	October 22, 2017
Annual Return - 2016 PAF: GLENN PAGE - DIRECTOR	October 16, 2016
Annual Return - 2015 PAF: GLENN PAGE - DIRECTOR	October 03, 2015
Annual Return - 2014 PAF: GLENN PAGE - DIRECTOR	July 26, 2014
Annual Return - 2013 PAF: GLENN PAGE - DIRECTOR	May 18, 2014
CIA - Notice of Change PAF: GLENN PAGE - DIRECTOR	April 08, 2013
BCA - Articles of Amendment	March 31, 2013
Annual Return - 2011	February 09, 2013

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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PAF: GLENN PAGE - DIRECTOR

Annual Return - 2012
PAF: GLENN PAGE - DIRECTOR

February 09, 2013

Annual Return - 2009
PAF: GLENN PAGE - DIRECTOR

August 25, 2012

Annual Return - 2010
PAF: GLENN PAGE - DIRECTOR

August 25, 2012

CIA - Initial Return
PAF: GLENN PAGE - DIRECTOR

August 30, 2006

CIA - Initial Return
PAF: GLENN PAGE - DIRECTOR

July 11, 2006

BCA - Articles of Incorporation

May 02, 2006

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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APPENDIX “Q”



Government
of Canada

Gouvernement
du Canada

[Canada.ca](#) → [Innovation, Science and Economic Development Canada](#) → [Corporations Canada](#)
→ [Search for a Federal Corporation](#)

Federal Corporation Information - 706984-7

⚠ Beware of scams and other suspicious activities. See [Corporations Canada's alerts](#).

i Note

This information is available to the public in accordance with legislation (see [Public disclosure of corporate information](#)).

[Order copies of corporate documents](#)

Corporation Number

706984-7

Business Number (BN)

834031825RC0001

Corporate Name

7069847 CANADA LIMITED

Status

Dissolved for non-compliance (s. 212) on 2023-10-10

Governing Legislation

Canada Business Corporations Act - 2008-10-30

[Order a Corporate Profile](#) [[View PDF Sample](#)] [[View HTML Sample](#)].

[Find existing extra-provincial registrations of this corporation on Canada's Business registries](#) **i**

Registered Office Address

1180 FIFE ST.
Winnipeg MB R2X 2N6

Note

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact [Corporations Canada](#). We will inform the corporation of its reporting obligations.

Directors

Minimum 1

Maximum 7

BRIAN J. PAGE
1180 FIFE STREET
WINNIPEG MB R2X 2N6
Canada

Note

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact [Corporations Canada](#). We will inform the corporation of its reporting obligations.

Annual Filings**Anniversary Date (MM-DD)**

10-30

Date of Last Annual Meeting

2020-11-16

Annual Filing Period (MM-DD)

10-30 to 12-29

Type of Corporation

Non-distributing corporation with 50 or fewer shareholders

Status of Annual Filings

275

2022 - Overdue

2021 - Overdue

2020 - Filed

Corporate History

Corporate Name History

2008-10-30 to Present

7069847 CANADA LIMITED

Certificates and Filings

Certificate of Incorporation

2008-10-30

Certificate of Dissolution

2023-10-10

Order copies of corporate documents

Start New Search

[Return to Search Results](#)

Date Modified:

2023-11-03



Government
of Canada

Gouvernement
du Canada

[Canada.ca](#) → [Innovation, Science and Economic Development Canada](#) → [Corporations Canada](#)
→ [Search for a Federal Corporation](#)

Federal Corporation Information - 1122207-4

⚠ Beware of scams and other suspicious activities. See [Corporations Canada's alerts](#).

i Note

This information is available to the public in accordance with legislation (see [Public disclosure of corporate information](#)).

[Order copies of corporate documents](#)

Corporation Number

1122207-4

Business Number (BN)

714029683RC0001

Corporate Name

11222074 Canada Ltd.

Status

Active

Governing Legislation

Canada Business Corporations Act - 2019-01-29

[Order a Corporate Profile](#) [[View PDF Sample](#)] [[View HTML Sample](#)].

[Find existing extra-provincial registrations of this corporation on Canada's Business registries](#) **i**

Registered Office Address

1700 - 360 Main Street
Winnipeg MB R3C 3Z3

Note

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact [Corporations Canada](#). We will inform the corporation of its reporting obligations.

Directors**Minimum** 1**Maximum** 10

Brian J. Page
420 Cambridge Street
Winnipeg MB R3M 3G7
Canada

Note

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact [Corporations Canada](#). We will inform the corporation of its reporting obligations.

Annual Filings**Anniversary Date (MM-DD)**

01-29

Date of Last Annual Meeting

2022-02-01

Annual Filing Period (MM-DD)

01-29 to 03-30

Type of Corporation

Non-distributing corporation with 50 or fewer shareholders

Status of Annual Filings

278

2023 - Overdue

2022 - Filed

2021 - Filed

Corporate History

Corporate Name History

2019-01-29 to Present

11222074 Canada Ltd.

Certificates and Filings

Certificate of Incorporation

2019-01-29

Order copies of corporate documents

Start New Search

[Return to Search Results](#)

Date Modified:

2023-11-03

APPENDIX “R”

Ministry of Public and
Business Service Delivery

Profile Report

PICASSOFISH as of November 07, 2023

Act	Business Names Act
Type of Filing	Business Name Registration - Corporation
Name	PICASSOFISH
Business Identification Number (BIN)	300303500
Registration Status	Active
Registration Date	March 16, 2020
Expiry Date	March 15, 2025
Principal Place of Business	118 Main Street North, Waterdown, Ontario, Canada, L0R 2H0
Activity (NAICS Code)	[Not Provided] - [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

This report sets out the most recent information filed on or after June 27, 1992 in respect of corporations and April 1, 1994 in respect of Business Names Act and Limited Partnerships Act filings and recorded in the electronic records maintained by the Ministry as of the date and time the report is generated, unless the report is generated for a previous date. If this report is generated for a previous date, the report sets out the most recent information filed and recorded in the electronic records maintained by the Ministry up to the "as of" date indicated on the report. Additional historical information may exist in paper or microfiche format.

Registrant Information

Name	2745384 ONTARIO INC.
Type	Ontario Business Corporation
Status	Active
Ontario Corporation Number (OCN)	2745384
Governing Jurisdiction	Canada - Ontario
Registered or Head Office Address	118 Main St N, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Person Authorizing Registration**Individual Name****Address for Service**

GLENN PAGE

[Not Provided] [Not Provided], [Not Provided], [Not Provided], [Not Provided], [Not Provided], [Not Provided]

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
Business Name Registration for a Corporation PAF: GLENN PAGE	March 16, 2020

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Ministry of Public and
Business Service Delivery

Profile Report

2745384 ONTARIO INC. as of November 07, 2023

Act	Business Corporations Act
Type	Ontario Business Corporation
Name	2745384 ONTARIO INC.
Ontario Corporation Number (OCN)	2745384
Governing Jurisdiction	Canada - Ontario
Status	Active
Date of Incorporation	February 28, 2020
Registered or Head Office Address	118 Main St N, Waterdown, Ontario, Canada, L0R 2H0

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

A handwritten signature in black ink, appearing to read "V. Quintanilla W.".

Director/Registrar

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Active Director(s)

Minimum Number of Directors 1
Maximum Number of Directors 9

Name MANDY COX
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian Yes
Date Began February 28, 2020

Name GLENN PAGE
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Resident Canadian Yes
Date Began February 28, 2020

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V. Quintanilla W.

Director/Registrar

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Active Officer(s)

Name MANDY COX
Position President
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began February 28, 2020

Name GLENN PAGE
Position Secretary
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began February 28, 2020

Name GLENN PAGE
Position Treasurer
Address for Service 2057 Parklane Cres, Burlington, Ontario, Canada, L7M 3V6
Date Began February 28, 2020

Certified a true copy of the record of the Ministry of Public and Business Service Delivery.

V. Quintanilla W.

Director/Registrar

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Corporate Name History**Name**

2745384 ONTARIO INC.

Effective Date

February 28, 2020

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V. Quintanilla W.

Director/Registrar

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Active Business Names

Name	PICASSOFISH CREATIVE DESIGN
Business Identification Number (BIN)	300303641
Registration Date	March 16, 2020
Expiry Date	March 15, 2025

Name	GPMC MANAGEMENT SERVICES
Business Identification Number (BIN)	300258399
Registration Date	March 04, 2020
Expiry Date	March 03, 2025

Name	PICASSOFISH
Business Identification Number (BIN)	300303500
Registration Date	March 16, 2020
Expiry Date	March 15, 2025

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V. Quintanilla W.

Director/Registrar

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Expired or Cancelled Business Names

This corporation does not have any expired or cancelled business names registered under the Business Names Act in Ontario.

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V. Quintanilla W.

Director/Registrar

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Document List

Filing Name	Effective Date
CIA - Initial Return PAF: GLENN PAGE - DIRECTOR	March 04, 2020
BCA - Articles of Incorporation	February 28, 2020

All "PAF" (person authorizing filing) information is displayed exactly as recorded in the Ontario Business Registry. Where PAF is not shown against a document, the information has not been recorded in the Ontario Business Registry.

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APPENDIX “S”

PROPERTY DESCRIPTION: PCL 43-1, SEC M8 ; LT 43, PL M8 ; FLAMBOROUGH CITY OF HAMILTON

PROPERTY REMARKS: PLAN M8 IS NOT A PLAN OF SUBDIVISION WITHIN THE MEANING OF THE PLANNING ACT.

ESTATE/QUALIFIER: FEE SIMPLE ABSOLUTE
RECENTLY: FIRST CONVERSION FROM BOOK

PIN CREATION DATE:
1996/01/29

OWNERS' NAMES: PAGE, GLENN
COX, MANDY
CAPACITY SHARE: JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
<p>**EFFECTIVE 2000/07/29 THE NOTATION OF THE "BLOCK IMPLEMENTATION DATE" OF 1996/01/29 ON THIS PIN**</p> <p>**WAS REPLACED WITH THE "PIN CREATION DATE" OF 1996/01/29**</p> <p>** PRINTOUT INCLUDES ALL DOCUMENT TYPES AND DELETED INSTRUMENTS SINCE 1996/01/26 **</p>						
HL323296	1965/08/09	BYLAW				C
62BA498	1974/01/23	PLAN BOUNDRIES ACT				C
LT81451	1979/03/05	TRANSFER		*** COMPLETELY DELETED ***	SMRTKA, MICHAEL JOSEPH SMRTKA, THERESA PAULINE	
LT331786	1992/10/09	CHARGE		*** COMPLETELY DELETED ***	CIBC MORTGAGE CORPORATION	
LT428737	1996/11/27	DISCH OF CHARGE		*** COMPLETELY DELETED *** CIBC MORTGAGE CORPORATION		
<i>REMARKS: RE: LT331786</i>						
LT436702	1997/01/31	APL OF SURV-LAND		*** COMPLETELY DELETED *** SMRTKA, MICHAEL JOSEPH	SMRTKA, THERESA PAULINE	
LT436703	1997/01/31	TRANSFER		*** COMPLETELY DELETED *** SMRTKA, THERESA PAULINE	LANDRY, DEBI ANN MARIE LANDRY, DAVID PATRICK	
LT436704	1997/01/31	CHARGE		*** COMPLETELY DELETED *** LANDRY, DEBI ANN MARIE LANDRY, DAVID PATRICK	THE TORONTO-DOMINION BANK	
WE78307	2002/02/06	CHARGE		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK	THE TORONTO-DOMINION BANK	

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

LAND
REGISTRY
OFFICE #62

17507-0110 (LT)

PREPARED FOR Alexandra01
ON 2023/11/08 AT 14:55:24

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
WE341574	2005/09/30	CHARGE		LANDRY, DEBI ANN MARIE *** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	THE TORONTO-DOMINION BANK	
WE350169	2005/11/03	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
				REMARKS: RE: WE78307		
WE696544	2010/06/18	CHARGE		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	THE TORONTO-DOMINION BANK	
WE697352	2010/06/21	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
				REMARKS: WE341574.		
WE697353	2010/06/21	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
				REMARKS: LT436704.		
WE975927	2014/07/15	CHARGE		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	THE TORONTO-DOMINION BANK	
WE983361	2014/08/15	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
				REMARKS: WE696544.		
WE1180674	2017/01/20	TRANSFER		*** COMPLETELY DELETED *** LANDRY, DAVID PATRICK LANDRY, DEBI ANN MARIE	CICIOTTI, DAVIDE BEAULIEU, CANDICE	
WE1180675	2017/01/20	CHARGE		*** COMPLETELY DELETED *** CICIOTTI, DAVIDE BEAULIEU, CANDICE	EQUITABLE BANK	
WE1184626	2017/02/07	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
				REMARKS: WE975927.		
WE1263906	2018/01/23	CHARGE		*** COMPLETELY DELETED ***		

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

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17507-0110 (LT)

 PAGE 3 OF 3
 PREPARED FOR Alexandra01
 ON 2023/11/08 AT 14:55:24

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
WE1268674	2018/02/15	DISCH OF CHARGE		BEAULIEU, CANDICE CICIOTTI, DAVIDE *** COMPLETELY DELETED *** EQUITABLE BANK	THE TORONTO-DOMINION BANK	
		REMARKS: WE180675.				
WE1363779	2019/06/27	TRANSFER	\$650,000	CICIOTTI, DAVIDE BEAULIEU, CANDICE	PAGE, GLENN COX, MANDY	C
		REMARKS: PLANNING ACT STATEMENTS.				
WE1379478	2019/09/09	DISCH OF CHARGE		*** COMPLETELY DELETED *** THE TORONTO-DOMINION BANK		
		REMARKS: WE1263906.				
WE1384923	2019/10/02	NOTICE	\$1	PAGE, GLENN COX, MANDY	CITY OF HAMILTON	C
WE1400667	2019/12/06	CHARGE		*** COMPLETELY DELETED *** COX, MANDY PAGE, GLENN	1609502 ONTARIO INC.	
WE1449439	2020/08/21	DISCH OF CHARGE		*** COMPLETELY DELETED *** 1609502 ONTARIO INC.		
		REMARKS: WE1400667.				
WE1461823	2020/10/16	CHARGE		*** COMPLETELY DELETED *** PAGE, GLENN COX, MANDY	ROYAL BANK OF CANADA	
WE1642937	2022/11/02	CHARGE	\$3,000,000	PAGE, GLENN COX, MANDY	THE BANK OF NOVA SCOTIA	C
WE1645229	2022/11/15	DISCH OF CHARGE		*** COMPLETELY DELETED *** ROYAL BANK OF CANADA		
		REMARKS: WE1461823.				

IN THE MATTER OF *THE COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, C. C-36, AS AMENDED
AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ORIGINAL TRADERS ENERGY LTD. and 2496750 ONTARIO INC.
Court File No. CV-23-00693758-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

**Sixth Report of the Monitor
(November 8, 2023)**

BENNETT JONES LLP

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Lawyers for The Monitor, KPMG Inc.