

This is the 1st Affidavit of John McEown in this case and was made on the 30th day of June, 2022

No. S1910892 Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

ALL CANADIAN INVESTMENT CORPORATION

PLAINTIFF

AND:

RONALD WENINGER, also known as RON WENINGER and ELFRIEDA WENINGER

DEFENDANTS

AFFIDAVIT

I, John McEown, CPA, CA, CIRP (Licensed Insolvency Trustee, Chartered Insolvency and Restructuring Professional), of 110-744 West Hastings Street, in the city of Vancouver, British Columbia, SWEAR THAT:

- 1. I am the president and sole director of McEown and Associates Ltd. and was formerly a director and employee of Boale, Wood & Company Ltd.
- 2. McEown and Associates Ltd. is the court appointed monitor of the plaintiff, All Canadian Investment Corporation ("ACIC") pursuant to the provisions of the *Companies Creditors' Arrangements Act* ("CCAA Proceedings"). By order made November 22, 2018, the monitor was granted enhanced powers with respect to the management and operations of ACIC. Attached and marked as **Exhibit "A"** is a copy of the Order made November 22, 2018.
- 3. I have had conduct of the file on behalf of both Boale, Wood & Company Ltd. and McEown and Associates Ltd. throughout the CCAA Proceedings and as such

have personal knowledge of the facts hereinafter deposed, except where such facts are stated to be based upon information and belief and where so stated I do verily believe them to be true.

- 4. In my capacity as monitor and for the purposes of preparing this affidavit I have reviewed:
 - (a) the books and records of ACIC (the "Records") relating to the loan advances made to the defendants, Ronald Weninger, also known as Ron Weninger ("Mr. Weninger") and Elfrieda Weninger ("Mrs. Weninger");
 - (b) the pleadings filed in these proceedings; and
 - (c) the list of documents produced by ACIC for the purposes of these proceedings.
- 5. Based on my involvement with the business and operations of ACIC and my review of its files and documents, I believe that the Records, including the documents which were sourced from the Records and are attached to this affidavit:
 - (a) were made or kept in the usual and ordinary course of ACIC's business; and
 - (b) it was the usual and ordinary course of ACIC's business to record in those documents statements of fact at the time they occurred or within a reasonable time thereafter.
- 6. In accordance with its usual practice, ACIC maintained loan statements for each of the borrowers that funds were advanced to. The information contained in the loan statements comes from its source documents and includes:
 - (a) the amounts and dates of loan advances and repayments;
 - (b) a running balance of outstanding principal;
 - (c) the amounts and dates of interest accruing on the outstanding advances;

- (d) interest payments received;
- (e) total principal and interest outstanding; and
- (f) the interest rate of a particular loan.
- 7. I am advised by Mr. Jeremy West, counsel for ACIC, that as at the date of this affidavit the defendants have not produced a list of documents in the proceedings.

ACIC

8. ACIC is a mortgage investment corporation which has been in business since 1998. Its business was to provide loans to borrowers which were to be secured by, amongst other things, registered, unregistered and equitable mortgages on real property.

The Weninger Preferred Shares

- 9. Based on my review of the Records I understand that Mr. Weninger and Mrs. Weninger purchased preferred shares in ACIC as follows:
 - (a) \$100,000 on June 11, 2008; and
 - (b) \$100,000 on February 5, 2009. (the "Preferred Shares").
- 10. As at the date of this affidavit the Weningers continue to own the entirety of the Preferred Shares.

The Loans

- 11. Based on my review of the Records I understand the following.
- 12. Mr. and Mrs. Weninger are businesspersons who were involved in construction projects and reside at 1225 Mountain Avenue, Kelowna, British Columbia.

First Loan Agreement

- 13. On or about September 4, 2012, ACIC (as lender) and Mr. Weninger (as borrower) entered into a written loan agreement (the "First Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance monies to Mr. Weninger up to a maximum amount of \$300,000 (the "First Advance");
 - (b) the First Loan Agreement would be recorded in a promissory note;
 - (c) interest would accrue on the First Advance at a rate of 12% per annum;
 - (d) interest under the First Loan Agreement would be paid monthly commencing on November 1, 2012; and
 - (e) the term of the loan would be for 6 months with repayment due March 31, 2013.

Attached and marked as **Exhibit "B"** is a true copy of a letter recording the terms of the First Loan Agreement which was signed by Mr. Weninger.

- 14. Commencing November 8, 2012, ACIC made the following advances to Mr. Weninger in accordance with the terms of the First Loan Agreement:
 - (a) \$50,000.00 on November 8, 2012;
 - (b) \$100,000.00 on December 14, 2012;
 - (c) \$50,000.00 on March 11, 2013; and
 - (d) \$100,000.00 on March 14, 2013.
- 15. ACIC periodically sent letters to Mr. Weninger requesting payment of interest due and owing under the First Loan Agreement. Attached and marked collectively as **Exhibit "C"** are four such letters dated April 5, 2013; April 29, 2013; May 30, 2013 and July 10, 2013.
- 16. The Records indicate that between November 2012 and June 2013 Mr. Weninger regularly made interest payments on the First Loan Agreement. Attached and

marked as **Exhibit "D"** is a true copy of ACIC's Loan Statement dated March 31, 2020 for the Weninger loans (the "Loan Statement").

17. As recorded on the Loan Statement, on or about June 28, 2013, Mr. Weninger paid the sum of \$300,000.00 together with outstanding interest to ACIC representing the balance of the monies due and owing under the First Loan Agreement.

Second Loan Agreement

- 18. On or about September 18, 2013, ACIC (as lender) and Mr. Weninger (as borrower) entered into a written loan agreement (the "Second Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance monies to Mr. Weninger up to a maximum amount of \$200,000.00 (the "Second Advance");
 - (b) the Second Loan Agreement would be secured by a promissory note;
 - (c) interest would accrue on the Second Advance at a rate of 12% per annum.
 - (d) interest under Second Loan Agreement would be paid monthly commencing on November 1, 2013; and
 - (e) the term of the loan would be for 6 months with repayment due March 20, 2014.

Attached and marked as **Exhibit "E"** is a true copy of the Second Loan Agreement signed by Mr. Weninger.

- 19. On September 18, 2013, Mr. Weninger executed a promissory note in favour of ACIC securing the amounts due and owing under the Second Loan Agreement. Attached and marked as **Exhibit "F"** is a true copy of this promissory note.
- 20. On September 20, 2013, ACIC forwarded \$100,000.00 to Mr. Weninger in accordance with the terms of the Second Loan Agreement. Attached and marked as **Exhibits "G"** and "H" are true copies of a letter from ACIC to Mr. Weninger

enclosing a cheque for \$100,000.00 and a bank draft from ACIC in favour of Mr. Weninger dated September 20, 2013.

- 21. ACIC sent periodic reminders to Mr. Weninger requesting payment of the interest due and owing under the Second Loan Agreement. Attached here and marked collectively as **Exhibit "I"** are twelve such letters dated November 4, 2013; December 3, 2013; January 2, 2014; February 6, 2014; March 3, 2014; April 2, 2014; May 5, 2014; June 6, 2014; July 3, 2014; August 13, 2014; September 4, 2014; and October 6, 2014.
- 22. Mr. Weninger regularly made interest payments to ACIC for amounts due and owing under the terms of the Second Loan Agreement as recorded in the Loan Statement.

Third Loan Agreement

- 23. On or about October 10, 2014, ACIC (as lender) and Mr. and Mrs. Weninger (as borrowers) entered into a written loan agreement (the "Third Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance \$100,000.00 to Ron and Elfrieda Weninger (the "Third Advance");
 - (b) the Third Loan Agreement would be secured by a promissory note;
 - (c) the Third Advance was repayable on demand;
 - (d) interest would accrue on the Third Advance at a rate of 12% per annum;
 - (e) interest under the Third Loan Agreement would be paid monthly; and
 - (f) ACIC could, at its sole discretion, register a mortgage against title to each of the properties located at 534 and 540 Feathertop Way, Big White, BC, and legally described as:

PID: 026-906-309 Strata Lot 57 Lot 4222 Similkameen Division Yale District Strata Plan KAS3134 ("Lot 57")

and

PID: 026-906-317

Strata Lot 58 District Lot 4222 Similkameen Division

Yale District Strata Plan KAS3134

("Lot 58")

(collectively, the "Properties")

Attached here and marked as **Exhibit "J"** is a true copy of the Third Loan Agreement.

- 24. The Third Loan Agreement was used by Mr. and Mrs. Weninger to roll over the sums due and owing under the Second Loan Agreement. No new advance was made.
- 25. On October 10, 2014, Ron and Elfrieda Weninger each executed a promissory note in favour of ACIC securing the amounts due and owing under the Third Loan Agreement. Attached here and marked as **Exhibit "K"** is a true copy of the promissory note.
- 26. Based on my review of land titles office searches dated September 26, 2019, I believe that Lot 58, which was intended to provide provided security for the Third Loan Agreement was sold by Ron and Elfrieda Weninger on or about August 11, 2016. No mortgage appears to have been registered by ACIC on Lot 57. Attached here and marked as **Exhibits "L"** and "M" are true copies of title searches for Lot 57 and 58.
- ACIC periodically sent reminders to Mr. Weninger for repayment of interest due and owing under the Third Loan Agreement. Attached and marked collectively as **Exhibit "N"** are six of such letters dated November 3, 2014; December 3, 2014; January 5, 2015; March 5, 2015; April 2, 2015; and July 14, 2015.
- 28. Mr. Weninger regularly made payments for interest due and owing under the terms of the Third Loan Agreement. These payments are noted on the Loan Statement.

Fourth Loan Agreement

- 29. On or about October 1, 2015, ACIC (as lender) and Mr. and Mrs. Weninger (as borrowers) entered into a written loan agreement (the "Fourth Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance funds to Ron and Elfrieda Weninger up to a maximum of \$130,000.00 (the "Fourth Advance");
 - (b) the Fourth Advance was repayable on demand;
 - (c) interest would accrue on the Fourth Advance at a rate of 6% per annum;
 - (d) interest under the Fourth Loan Agreement would be paid monthly; and
 - (e) ACIC could, at its sole discretion, register a mortgage against title to each of the Properties.

Attached and marked as **Exhibit "O"** is a true copy the Fourth Loan Agreement.

- 30. The Fourth Loan Agreement was used by Mr. and Mrs. Weninger to re-pay the sums due and owing under the Third Loan Agreement together with a further advance of \$30,000.
- 31. On October 1, 2015, Mr. and Mrs. Weninger executed a promissory note in favour of ACIC securing the amounts due and owing under the Fourth Loan Agreement. Attached and marked as **Exhibit "P"** is a true copy of the promissory note.

Fifth Loan Agreement

- 32. On or about November 12, 2015, ACIC (as lender) and Mr. Weninger (as borrower) entered into a further loan agreement (the "Fifth Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance \$10,000.00 to Ron Weninger (the "Fifth Advance");
 - (b) interest would accrue on the Fifth Advance at a rate of 7% per annum;

- (c) interest under the Fifth Loan Agreement would be paid monthly; and
- (d) the term of the loan would be 6 months with repayment due on May 12, 2016.

Attached and marked as **Exhibit "Q"** is a true copy are promissory note executed November 12, 2015 by Mr. Weninger recording the terms of the Fifth Loan Agreement.

- 33. On November 18, 2015, ACIC advanced \$10,000.00 to Mr. Weninger in accordance with the terms of the Fifth Loan Agreement.
- 34. On December 3, 2015, Mrs. Weninger emailed Wayne Blair of ACIC (the "December 3 Email"). In the December 3 Email, Elfrieda Weninger advised that Mr. Weninger had mistakenly requested a new loan agreement in entering into the Fifth Loan Agreement instead of asking for an additional advance under the Fourth Loan Agreement. The Fifth Advance was subsequently treated by ACIC on the same terms as the Fourth Loan Agreement, with interest accruing at 6% per annum rather than 7% as agreed in the Fifth Loan Agreement. Mrs. Weninger states in this email that they were borrowing the funds for a project they were carrying out in Duncan and appears to confirm that she would be billing the client for the interests that was being charged. Attached and marked as **Exhibit "R"** is a true copy of the December 3 Email.

Sixth Loan Agreement

- 35. On or about February 25, 2016, ACIC (as lender) and Mr. and Mrs. Weninger (as borrowers) entered into a loan agreement (the "Sixth Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance \$20,000.00 to Mr. and Mrs. Weninger (the "Sixth Advance");
 - (b) interest would accrue on the Sixth Advance at a rate of 6% per annum;
 - (c) interest under the Fourth Loan Agreement would be paid monthly; and

(d) the term of the loan would be 6 months with repayment due on August 25, 2016.

Attached and marked as **Exhibit "S"** is a true copy of a Promissory Note dated February 25, 2016 recording the terms of the Sixth Loan Agreement.

36. On February 26, 2016, ACIC advanced \$20,000.00 to Mr. and Mrs. Weninger in accordance with the terms of the Sixth Loan Agreement.

Seventh Loan Agreement

- 37. On or about March 25, 2016, ACIC (as lender) and Mr. and Mrs. Weninger (as borrowers) entered into a loan agreement (the "Seventh Loan Agreement") the terms of which included, *inter alia*:
 - (a) ACIC would advance \$20,000.00 to Mr. and Mrs. Weninger (the "Seventh Advance");
 - (b) interest would accrue on the Seventh Advance at a rate of 6% per annum;
 - (c) interest under the Seventh Loan Agreement would be paid monthly; and
 - (d) the term of the loan would be 5 months with repayment due on August 26, 2016.

Attached here and marked as **Exhibit "T"** is a true copy of a Promissory Note dated March 25, 2016 recording the terms of the Seventh Loan Agreement.

- 38. On April 1, 2016, ACIC advanced \$20,000.00 to Mr. and Mrs. Weninger in accordance with the terms of the Seventh Loan Agreement.
- 39. ACIC continued to periodically send reminders to Mr. Weninger recording the amounts due and owing under the Fourth Loan Agreement, the Fifth Loan Agreement, the Sixth Loan Agreement, and the Seventh Loan Agreement (collectively, the "Outstanding Loans"). Attached and marked collectively as **Exhibit "U"** are two such letters dated October 22, 2015 and May 17, 2016.

40. Mr. and Mrs. Weninger continued to make periodic payments of the amounts due and owing on the Outstanding Loan Agreements, the last of which was made on April 30, 2016.

Acknowledgements

- 41. On November 15, 2017, ACIC delivered a Request for Acknowledgement to Mr. Weninger requesting that he acknowledge his indebtedness under the Outstanding Loan Agreements for principal only of \$150,000, excluding interest (the "Acknowledgement Request"). Attached and marked as **Exhibit "V"** is a copy of the letter dated November 15, 2017
- 42. On November 18, 2017, Mr. and Mrs. Weninger sent an endorsed letter in response to the Acknowledgement Request, Attached and marked as **Exhibit** "**W**" is a copy of the letter dated November 11, 2017.
- 43. Based on my review of the Records I have been unable to identify any payments by made by Mr. and Mrs. Weninger after April 30, 2016.

Amount due and owing as at July 15, 2022

- 44. Attached and marked as **Exhibit "X"** is a statement setting out the amount that will be due and owing under the terms of the Outstanding Loan Agreements as at July 15, 2022. The amount is comprised of:
 - (a) the outstanding principal of \$150,000; and
 - (b) interest calculated at a rate of 6% per annum to July 15, 2022.

Defences

45. By Notice of Civil Claim filed September 27, 2019 ACIC commenced these proceedings. I have been providing counsel for ACIC with instructions in accordance with the powers granted to me in the Order made November 22, 2018.

- 46. On November 1, 2019 Mr. and Mrs. Weninger filed their Response to Civil Claim. They have subsequently served an Amended Response to Civil Claim filed June 27, 2022.
- 47. I have reviewed the Amended Response to Civil Claim in which the defendants rely on the following defences:
 - (a) misrepresentation/fraud;
 - (b) unconscionability;
 - (c) good faith and fair dealing; and
 - (d) promissory estoppel.
- As I understand the defendants' position, they deny that they are indebted to ACIC and allege that ACIC's representatives agreed that the funds advanced under the terms of the Loan Agreements would be repaid from the eventual redemption of the defendants' preferred shares in ACIC.
- 49. During the course of the CCAA Proceedings orders were made dealing with the status of preferred shareholders. Attached and marked as **Exhibit "Y"** is a copy of an Order made September 4, 2019 confirming that for the purposes of the CCAA Proceedings the claims of ACIC's preferred shareholders are "equity claims" as defined as defined in s.2 of the *Companies' Creditors Arrangement Act* R.S.C. 1985 c. C-36.
- On January 24, 2019 Mr. Donald Bergman, of ACIC, filed an affidavit in the proceedings. Attached and marked as Exhibit "AA" to the Bergman affidavit is a list prepared from the Records, current as at January 24 2019, identifying the preferred shareholders that delivered redemption notices to ACIC (the "Redemption Request List"). The Redemption Request List includes the date on which the respective redemption notices were received by ACIC, the amount which the shareholder requested, the amounts paid and outstanding. Attached and marked as **Exhibit "Z"** is a copy of the Redemption Request List.

- 51. The Weningers are not identified on the Redemption Request List. I am advised by Mr. West, counsel for ACIC, that he has requested copies of any redemption requests delivered by the Weningers to ACIC. As at the date of this affidavit the Weningers have not provided copies of any redemption requests.
- 52. By order made February 5, 2021 ACIC's Plan of Arrangement was sanctioned in the CCAA Proceedings (the "Plan"). In accordance with the terms of the Plan, ACIC's obligations to preferred shareholders are to be paid, settled and compromised in accordance with the terms of the Plan and in particular, in accordance with the following priorities:
 - (a) amounts due and owing under the Administrative Charge;
 - (b) amounts due and owing under the Director's Charge;
 - (c) amounts due and owing to Creditors;
 - (d) amounts due and owing under the Representative Council Charge; and
 - (e) distribution of the balance to Preferred Shareholders.
- 53. Based on the information presently available to me, it is clear that there will insufficient funds available to pay out the entirety of the preferred shareholder claims and there is likely to be a significant shortfall.
- 54. Mr. and Mrs. Weninger are likely to recover something in the range of 8% 15% on the Preferred Shares under the terms of the Plan. In the event that they are not required to repay the loan advances they will be in a significantly better position than any of the other preferred shareholders.

SWORN BEFORE ME at the City of Vancouver, in the Province of British Columbia, this 30th day of June 2022.

Compressioner for taking Affidavits within

John McEown

WATSON GORPED LINE is 1200 - 1075 W. Georgio Street Venceuver, S.C. VSE 3C9 It: 604-688-1301 Fax: 604-668-6193 This is Exhibit " " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

NOV 2 2 2018

No. S1710393 Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

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

AND

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT, S.B.C. 2002, c. 57, AS AMENDED

AND

IN THE MATTER OF THE CANADA BUSINESS CORPORATIONS ACT, R.S.C. 1985, c. C-44, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF ALL CANADIAN INVESTMENT CORPORATION

ORDER MADE AFTER APPLICATION

BEFORE THE HONOURABLE)	THURSDAY, THE 22ND
MR. JUSTICE WALKER)	DAY OF NOVEMBER. 2018
)	

ON THE APPLICATION of THE Petitioner coming on for hearing at Vancouver, British Columbia, on the 22nd day of November, 2018; AND ON HEARING Jeremy D. West, counsel for the Petitioner, and Douglas B. Hyndman, counsel for the Monitor, Boale, Wood & Company Ltd., and Kibben Jackson, counsel for DIDS-BC Holdings Ltd.; AND UPON READING the materials filed; AND pursuant to the Companies' Creditors Arrangement Act, R.S.C. 1985 c. C-36 as amended (the "CCAA"), the British Columbia Supreme Court Civil Rules and the inherent jurisdiction of this Honourable Court:

THIS COURT ORDERS that:

- 1. The time for service of this Notice of Application and the materials herein is abridged such that the application is properly returnable on Thursday, November 22, 2018.
- 2. Service hereof upon any interested party other than those parties on the service list maintained by the Petitioner and the Monitor in this matter is hereby dispensed with.
- 3. The stay of proceedings provided for in the order pronounced by this Honourable Court on November 9, 2018 is hereby extended to January 24, 2019; and

25 mi

3

4. The approval of counsel as to form listed as Schedule "A" hereto, except for counsel for the Petitioner, is hereby dispensed with.

THE FOLLOWING PARTIES APPROVE THE FORM OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT

Signature of Jeremy D. West Solicitor for the Petitioner

By the Court Oll 7

Registrar

Schedule "A" - List of Counsel Appearing

Douglas Hyndman	The Monitor
Kibben Jackson	DIDS-BC Holdings Ltd.

5 •

No. S1710393 Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

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

AND

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT, S.B.C. 2002, c. 57, AS AMENDED

AND

IN THE MATTER OF THE CANADA BUSINESS CORPORATIONS ACT,
R.S.C. 1985, C. c-44, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF ALL CANADIAN INVESTMENT CORPORATION

ORDER MADE AFTER APPLICATION

File No.: 228558-0000 Initials: JDW/jk

WATSON GOEPEL LLP

Lawyers Suite 1200 - 1075 West Georgia Street VANCOUVER, B.C. V6E 3C9

> Tel: (604) 688 1301 Fax: (604) 688 8193

16. 13

This is Exhibit "B" referred to in the 1st Affidavit of John McEown/Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia



August 30, 2012

Weninger Construction Ltd. R

Weninger

1225 Mountain Avenué

Kelowna, BC V1Y 7G9

Dear Sir:

We hereby approve a credit facility, upon and subject to the terms and conditions outlined hereunder.

LENDER:

All Canadian Investment Corporation

BORROWER:

Weninger Construction Ltd., Ron Weninger

TYPE OF LOAN:

Promissory Note

GUARANTOR:

Ron Weninger

LOAN AMOUNT:

Up to a maximum amount of \$300,000 Six (6) months due March 31, 2013

INTEREST:

TERM:

Interest is to be calculated at the rate of 12.00% per annum.

PAYMENTS:

Payments will be due monthly, commencing November 1, 2012

FUNDING DATES:

Initial funding of \$50,000 on October 1, 2012. The balance of the

funding will be on a draw basis subject to approval of the Lender.

PREPAYMENT:

Should pre-payment be received before maturity of the term, pre-

payment shall be accepted without penalty.

OFFER AND ACCEPTANCE

This offer is open for your acceptance until 4:00 pm, September 7, 2012 by which time the enclosed copy of this letter shall be returned to our offices and this commitment shall become null and void.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Don Bergman

Wayne Blair
Mortgage Officer

President

1

Accepted and agreed to by the borrower, this 4

2012

BORROWER:

GUARANTOR:

Weninger Construction Ltd.

Ron Weninger

Ron Weninger

This is Exhibit "C" referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia



April 5, 2013

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated October 1, 2012

ALL CANADIAN INVESTMENT CORPORATION

Please forward a cheque in the amount of \$2,416.43 for payment of the interest owing on the above loan for the period ending March 31, 2013. A loan statement is attached.

Yours truly,

Wayne Blair

Mortgage Officer

Ron Weninger P-Note Loan

\$150,000.00

Rate

12%

Per Diem

49.3151

DATE	ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12 Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12	·	50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12	100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12	•	150,000.00	150,000.00	838,36	1,068.50	0.00
31-Jan-13		150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13		150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13	50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13	100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13		300,000.00	302,416.43	1,676.71		2,416.43



April 29, 2013

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated October 1, 2012

Please forward a cheque in the amount of \$2,958.91 for payment of the interest owing on the above loan for the period ending April 30, 2013. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger \$300,000.00 Loan P-Note Rate 12% 98.6301 Per Diem

DATE **ADVANCES PRINCIPAL** INTEREST INTEREST REPAYMENTS PRINCIPAL & INTEREST INTEREST 50,000.00 50,000.00 50,000.00 08-Nov-12 Advance 50,000.00 50,000.00 361.64 30-Nov-12 14-Dec-12 100,000.00 150,000.00 150,230.14 230.14

OWING **PAYMENT** 361.64 0.00230.14 31-Dec-12 150,000.00 150,000.00 838.36 1,068.50 0.00 31-Jan-13 150,000.00 150,000.00 1,528.77 1,528.76 0.00 28-Feb-13 150,000.00 1,380.83 0.00 150,000.00 1,380.82 11-Mar-13 50,000.00 200,000.00 200,542.46 542.47 542.46 14-Mar-13 100,000.00 300,000.00 300,739.72 197.26 739.72 31-Mar-13 300,000.00 300,000.00 1,676.71 2,416.43 0.00 30-Apr-13 300,000.00 302,958.91 2,958.90 2,958.91



May 30, 2013

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated October 1, 2012

Please forward a cheque in the amount of \$3,057.53 for payment of the interest owing on the above loan for the period ending May 31, 2013. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair
Mortgage Officer

Ron Weninger P-Note Loan Rate Per Diem \$300,000.00 12%

98.6301

DATE **ADVANCES PRINCIPAL** INTEREST INTEREST PRINCIPAL REPAYMENTS & INTEREST INTEREST OWING **PAYMENT** 08-Nov-12 Advance 50,000.00 50,000.00 50,000.00 30-Nov-12 50,000.00 50,000.00 0.00 361.64 361.64 14-Dec-12 100,000.00 150,000.00 150,230.14 230.14 230.14 31-Dec-12 150,000.00 150,000.00 0.00 838.36 1,068.50 31-Jan-13 150,000.00 150,000.00 0.00 1,528.77 1,528.76 150,000.00 28-Feb-13 150,000.00 1,380.82 1,380.83 0.00 11-Mar-13 50,000.00 200,000.00 200,542.46 542.47 542.46 14-Mar-13 100,000.00 300,000.00 300,739.72 197.26 739.72 31-Mar-13 300,000.00 300,000.00 1,676.71 2,416.43 0.00 30-Apr-13 300,000.00 300,000.00 2,958.90 2,958.91 0.00 300,000.00 31-May-13 303,057.53 3,057.53 3,057.53



July 10, 2013

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated October 1, 2012

Please forward a cheque in the amount of \$2,761.64 for the final payment of the interest owing on the above loan for the period ending June 28, 2013. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger P-Note Loan

\$300,000.00

Rate

12%

Per Diem

98.6301

DATE	ADVANCES REPAYMENTS	PRINCIPAL PRINCIPAL & INTEREST INTEREST			INTEREST PAYMENT	INTEREST OWING
08-Nov-12 Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12	30,000.00	50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12	100.000.00	150,000.00	150,230.14	230.14	••••	230.14
31-Dec-12	,	150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13		150,000,00	150,000.00	1,528,77	1,528,76	0.00
28-Feb-13		150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13	50,000.00	200,000.00	200,542.46	542,47	·	542.46
14-Mar-13	100,000.00	300,000.00	300,739,72	197.26		739.72
31-Mar-13		300,000.00	300,000.00	1,676.71	2,416,43	0.00
30-Apr-13		300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13		300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	300,000.00	0.00	2,761.64	2,761.64	• 1	2,761.64

This is Exhibit " " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
8-Nov-12	Advance	50,000.00	50,000.00	50,000.00	361.64	361.64	0.00
30-Nov-12		100,000.00	50,000.00	50,000.00	230.14	361,64	230.14
14-Dec-12 31-Dec-12		100,000.00	150,000.00 150,000.00	150,230.14 150,000.00	838.36	1,068.50	(0.00)
			150,000.00	150,000.00	1,528.77	1,528.76	0.00
31-Jan-13 28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	(0.00)
28-reb-13 11-Mar-13		50,000.00	200,000.00	200,542.46	542.47	1,360.63	542,46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13		100,000.00	300,000.00	300,000,00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	(0.00)
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000,00	0.00	0,00	2,761.64	2,761.64	(0.00)
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		(0.00)
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986,30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	(0.00)
28-Feb-14			100,000.00	100,000.00	920.55	920.55	(0.00)
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	(0.00)
30-Apr-14			100,000.00	100,000.00	986.30	986.30	(0.00)
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	(0.00)
31-Jul-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Oct-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Nov-14			100,000.00	100,000,00	986,30	986.30	0,00
31-Dec-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-15			100,000.00	101,019,18	1,019,18	1 020 72	1,019.18
28-Feb-15			100,000.00	100,000.00	920.55	1,939.73	0.00
31-Mar-15			100,000.00	100,000.00 100,986,30	1,019.18 986,30	1,019.18	986.30
30-Apr-15 31-May-15			100,000.00	100,986.30	1,019.18		2,005,47
30-Jun-15			100,000.00	100,000.00	986.30	2,991.78	2,003.47
31-Jul-15			100,000.00	101,019.17	1,019.18	2,771.70	1,019.17
31-Aug-15			100,000.00	102,038,35	1,019.18		2,038.35
30-Sep-15			100,000.00	100,000.00	986.30	3,024.65	0.00
30-Bcp-13			100,000.00	100,000,00	200,50	5,02-1.05	0.00

LOAN STATEMENT

					since Oct 1, 2017			
Ron Weninger		Loan		\$150,000.00	15000			
P-Note		Rate		6%	0%			
		Per Diem		24.6575	0.0000			
30-Sep-15	Advance		100,000.00	100,000.00	100,000.00			0.00
31-Oct-15				100,000.00	100,509.60	509.59		509.60
18-Nov-15			10,000.00	110,000.00	110,805.49	295.89		805.49
30-Nov-15				110,000.00	111,022.48	216.99		1,022.48
31-Dec-15				110,000,00	111,583,03	560,55		1,583.03
31-Jan-16				110,000.00	112,142.04	559.02		2,142.04
26-Feb-16			20,000.00	130,000,00	132,610.90	468.85		2,610.90
29-Feb-16				130,000.00	130,000,00	63.93	2,674.83	0.00
31-Mar-16				130,000.00	130,660,66	660,66		660,66
1-Apr-16			20,000.00	150,000,00	150,681,97	21.31		681.97
30-Apr-16				150,000.00	150,000.00	713.11	1,395.08	0.00
31-May-16				150,000.00	150,762,30	762.30		762,30
30-Jun-16				150,000.00	151,500.00	737.70		1,500.00
31-Jul-16				150,000.00	152,262,30	762,30		2,262.30
31-Aug-16				150,000,00	153,024.59	762.30		3,024.59
30-Sep-16				150,000.00	153,762.30	737,70		3,762.30
30-Sep-17				150,000.00	150,000,00	0,00		(3,762.30)
31-Jan-18				150,000.00	150,000.00	0.00		0.00
31-Mar-18				150,000.00	150,000.00	0.00		0.00
30-Jun-18				150,000.00	150,000.00	0.00		0.00
30-Sep-18				150,000.00	150,000.00	0.00		0,00
31-Dec-18				150,000,00	150,000.00	0.00		0.00
31-Mar-19				150,000.00	150,000.00	0.00		0.00
30-Jun-19				150,000,00	150,000.00	-		-
23-Aug-19				150,000.00	150,000.00	_		-
30-Sep-19				150,000.00	150,000.00	-		-
31-Mar-20				150,000.00	150,000.00	-		-
31-Mar-20				150,000.00	150,000.00	-		-

This is Exhibit " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

September 17, 2013

Ron Weninger 1225 Mountain Avenue Kelowna, BC V1Y 7G9

Dear Sir:

We hereby approve a credit facility, upon and subject to the terms and conditions outlined hereunder.

LENDER:

All Canadian Investment Corporation

BORROWER:

Ron Weninger **Promissory Note**

TYPE OF LOAN: LOAN AMOUNT:

Up to a maximum amount of \$200,000.

TERM:

Six (6) months due March 20, 2014.

INTEREST: PAYMENTS: Interest is to be calculated at the rate of 12.00% per annum. Payments will be due monthly, commencing November 1, 2013.

FUNDING DATES:

Initial funding of \$100,000. on September 20, 2013. The balance of the

funding will be on a draw basis subject to approval of the Lender.

PREPAYMENT:

Should pre-payment be received before maturity of the term, pre-

payment shall be accepted without penalty.

OFFER AND ACCEPTANCE

This offer is open for your acceptance until 4:00 pm, September 18, 2013 by which time the enclosed copy of this letter shall be returned to our offices and this commitment shall become null and void.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

wayne Blair
Mortgage Officer

Accepted and agreed to by the borrower, this 18 day of September, 2013.

BORROWER:

This is Exhibit " F " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

PROMISSORY NOTE

September 17,2013.

Up to a maximum of \$200,000.Cdn

THE UNDERSIGNED hereby promises to repay on or before March 20, 2014 to or to the order of ALL CANADIAN INVESTMENT CORPORATION (the "company") at #825 Lakeshore Drive SW, Salmon Arm, BC, V1E 1E4 the principle sum outstanding from time to time to a maximum of TWO HUNDRED THOUSAND DOLLARS (\$200,000 Cdn) together with interest on the balance outstanding at TWELVE PERCENT (12%) per annum paid monthly. Payments under this Promissory Note will be applied firstly to accrued interest and secondly to outstanding principal.

THE UNDERSIGNED waives presentment, demand, notice, protest and notice of dishonour and all other demands and notices in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

THE UNDERSIGNED agrees and acknowledges that this Promissory Note may be negotiated, assigned, discounted, pledged or hypothecated by the company and in every such case payment will be made to the holder of the Promissory Note instead of the Company upon notice being given by the holder to the undersigned and no holder of any Promissory Note will be affected by the state of accounts between the undersigned and the Company or by any equities between the undersigned and the Company and will be deemed to be a holder in due course and for value of the Promissory Note held by him.

ACCEPTED by the Borrower and Guarantor on September $\sqrt{\zeta}$, 2013

Borrower:

Ron Weninger

This is Exhibit " " referred to in the 1st Affidavit of John McEown Sworn before me at Vandouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia



September 20, 2013

Ronald Weninger 1225 Mountain Avenue Kelowna, BC V1Y 7G9

Dear Ron:

RE: Advance on your Loan Facility

Attached is a cheque in the amount of \$100,000 which represents the initial advance on the above loan.

Regards,

ALL CANADIAN INVESTMENT CORP.

This is Exhibit " # " referred to in the 1st Affidavit of John McEown/
Sworn before me at Vancouver, British Columbia
This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

0610		SOLD TO	322046#14 26
1500414	Scotiabank® 391 HUDSON AVENUE SALMON ARM BC VIE	N. E. 4N6	2 0 1 3
tova Scotla	PAY TO ORDER OF RUN WENTINGER	- OFFILE	S 100,000,00
ne Bank of 1	SUM OF EXACILY TOO, USU DOL		TOTAL C
omark of T	TO:	AUTHNO. THE BANK OF NOVA SCO	TIA S
legistered trac	ANY BRANCH OF THE BANK OF NOVA SCOTIA	AUTH NO. AUTHORIZED OFFICER AUTHORIZED OFFICER	
9		ETAIN: IN THE EVENT OF THE LOSS OF THE CORRESPONDING TO THE CONDITIONS NOTED ON THE REVERSE.	



4

Transaction Record Relevé des opérations

θερουίι.

Emount:

\$100,000.00



Registered Bill payment transactions submitted after 6:00 pm using this service will be performed on the next banking day; other transactions may be performed on the next banking day depending on the nature and time of the transaction.

4812042 7890 BIL-2007/07

Les opérations de paiement de facture inscrite effectuées après 18 h au moyen de ce service ne seront exécutées que le jour ouvré suivant. De même, d'autres opérations peuvent être exécutées que le jour ouvrable suivant, sclon le type et l'heure de l'opération. Le logo CIBC est une marque déposée de la Banque CIBC.

This is Exhibit " " referred to in the 1st Affidavit of John McEown / Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia



November 4, 2013

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

1. 20

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,347.95 for the interest owing on the above loan for the period ending October 31, 2013. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Ron Weninger P-Note

Loan Rate \$100,000.00 12%

Per Diem

32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000,00	50,000,00	E0 000 00			
	Auvance	50,000.00	50,000.00	50,000.00	261.64	241.44	0.00
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328,77		328,77
31-Oct-13			100,000.00	101,347.95	1,019.18		1,347.95



December 3, 2013

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

CANADIAN INVESTMENT CORPORATION

Please forward a cheque in the amount of \$986.30 for the interest owing on the above loan for the period ending November 30, 2013. A loan statement is attached.

Yours truly,

Wayne Blair

Mortgage Officer

Ron Weninger P-Note

Loan

\$100,000.00

Rate

12%

Per Diem

32.8767

DATE		ADVANCES		PRINCIPAL			INTEREST
		REPAYMENTS	PRINCIPAL	& INTEREST	INTEREST	PAYMENT	OWING
08-Nov-12	Advance	50,000.00	50,000,00	50,000.00			
30-Nov-12	Advance	30,000.00	50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14	00,.01	230.14
31-Dec-12		,	150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380,83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542,47	•	542,46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676,71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328,77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,986.30	986.30		986.30



January 2, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period ending December 31, 2013. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Ron Weninger Loan
P-Note Rate

\$100,000.00 12%

Per Diem 32.8767

DATE		ADVANCES	PRINCIPAL			INTEREST	INTEREST
		REPAYMENTS	PRINCIPAL	& INTEREST	INTEREST	PAYMENT	OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Маг-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	101,019.18	1,019.18		1,019.18

**



February 6, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period ending January 31, 2014. A loan statement is attached.

Yours truly,

Wayne Blair Mortgage Officer

ALL CANADIAN INVESTMENT CORPORATION

825 Lakeshore Drive SW Salmon Arm, BC V1E 1E4 • Tel: 250-804-0600 • Fax: 250-804-0601 • Toll Free: 866-772-2242 • www.ACICinvestor.ca

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000,00	50,000.00	50,000.00			
30-Nov-12			50,000,00	50,000,00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47	·	542.46
14-Mar-13		100,000.00	300,000.00	300,739,72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100 000 00	0.00		0.00
30-Sep-13	Advance	100,000.00	•	100,000.00	0.00		0.00
31-Oct-13			100,000,00	100,328.77	328.77	1 247 05	328.77
30-Nov-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
31-Dec-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
21-1001-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00



March 3, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$920.55 for the interest owing on the above loan for the period ending February 28, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000,00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000,00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,920.55	920.55		920.55



April 2, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period ending March 31, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	A diamen	50 000 00	£0,000,00	#0.000.00			
	Advance	50,000.00	50,000.00	50,000.00	24144	200	2.22
30-Nov-12		100 000 00	50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	101,019.18	1,019.18		1019.18



May 5, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$986.30 for the interest owing on the above loan for the period ending April 30, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

1.50

DATE	ADVANCES REPAYMENTS		PRINCIPAL	PRINCIPAL PRINCIPAL & INTEREST INTEREST			INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230,14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,986.30	986.30		986.30

June 6, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

ALL CANADIAN INVESTMENT CORPORATION

Please forward a cheque in the amount of \$1,019.17 for the interest owing on the above loan for the period ending May 31, 2014. A loan statement is attached.

Yours truly,

Wayne Blair

Mortgage Officer

Ron Weninger P-Note

Loan Rate \$100,000.00 12%

Per Diem

32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		. 328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920,55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	101,019.17	1,019.18		1019.17



July 3, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$986.30 for the interest owing on the above loan for the period ending June 30, 2014. A loan statement is attached.

Yours truly,

Wayne Blair Mortgage Officer

ALL CANADIAN INVESTMENT CORPORATION

825 Lakeshore Drive SW Salmon Arm, BC V1E 1E4 • Tel: 250-804-0600 • Fax: 250-804-0601 • Toll Free: 866-772-2242 • www.ACICinvestor.ca

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542,47		542.46
14-Mar-13		100,000.00	300,000,00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13	•		300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0,00		0.00
30-Sep-13		·	100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000,00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,986.30	986.30	•	986.30



August 13, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period ending July 31, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

4.5

Ron Weninger P-Note

4 t %

Loan Rate \$100,000.00 12%

Per Diem

32.8767

DATE	,	ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12		•	50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958,91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100 000 00	0.00		0.00
30-Sep-13	Advance	100,000.00	100,000.00	100,000.00 100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00		1 247 05	0.00
30-Nov-13			100,000.00	100,000.00	1,019.18 986.30	1,347.95 986.30	0.00
31-Dec-13							
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			• • • • • • • •	100,000.00	1,019.18	1,019.18	0.00
20-rep-14 31-Mar-14			100,000.00	100,000.00	920.55	920.55	0.00
			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jul-14			100,000.00	101,019.18	1,019.18		1019.18



September 4, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period ending August 31, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Ron Weninger P-Note

Loan Rate \$100,000.00 12%

Per Diem

32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000,00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230,14	230.14	201.04	230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068,50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000,00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000,00	200,542,46	542.47	1,500.05	542.46
14-Mar-13		100,000.00	300,000.00	300,739,72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676,71	2,416.43	0.00
30-Apr-13			300,000,00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000,00	00.000.001	100,000.00	0.00		
30-Sep-13		700,000.00	100,000.00	100,328.77			0.00
31-Oct-13			100,000.00	100,000.00	328.77	10480	328.77
30-Nov-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
31-Dec-13			100,000.00	•	986.30	986.30	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Mar-14			100,000.00	100,000.00	920.55	920.55	0.00
30-Apr-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-May-14			100,000,00	100,000.00	986.30	986.30	0.00
30-Jun-14				100,000.00	1,019.18	1,019.17	0.00
31-Jul-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
			100,000.00	101,019.18	1,019.18		1019.18



October 6, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$986.30 for the interest owing on the above loan for the period ending September 30, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000,00	300,000.00	300,739.72	197.26		739,72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000,00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000,00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jul-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Sep-14			00,000,001	100,986.30	986.30		986.30

This is Exhibit " " referred to in the 1st Affidavit of John McEown.
Sworn before me at Vancouver, British/Columbia
This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia



October 10, 2014

Ron & Elfrieda Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Attn: Ron & Elfrieda

All Canadian Investment Corporation has agreed to extend the existing credit facility, upon and subject to the terms and conditions outlined hereunder.

LENDER:

All Canadian Investment Corporation

BORROWERS:

Ron & Elfrieda Weninger

TYPE OF LOAN:

Unregistered Loan evidenced by a Promissory Note.

SECURITY:

Security for the loan shall comprise the following two properties;

1. The property located at Lot 57-534 Feathertop Way, Big White, BC. PID 026-906-309.

2. The property located at Lot 58-540 Feathertop Way, Big White, BC. PID 026-906-317.

The Borrowers acknowledge and agree that, as a condition of the loan, the Lender, at its sole discretion, may register a mortgage charge on the above property and the Borrowers further agree to execute and deliver all the required documentation in a form and manner satisfactory to the Lender.

LOAN AMOUNT:

\$100,000.00

TERM:

On Demand

INTEREST:

Interest is to be calculated at the rate of 12.00% per annum and paid

monthly.

PAYMENTS:

Payments will be due monthly on the first day of each month.

PREPAYMENT:

Pre-payment in whole or in part shall be accepted without penalty.

OFFER AND ACCEPTANCE

This offer is open for your acceptance until 4:00 pm, October 17, 2014.

Yours truly,
ALL CANADIAN INVESTMENT CORPORATION
ALL CANADIAN INVESTMENT CORPORATION
Don Bergman
President
Accepted and agreed to by the Borrowers, this 10 day of October, 2014
Røn Weninger ("Borrower")
Salfreda teleningi
Elfrieda Weninger ("Borrower")

This is Exhibit " —" referred to in the 1st Affidavit of John McEown.

Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

PROMISSORY NOTE

October 10, 2014

\$100,000 Cdn

THE UNDERSIGNED hereby promises to repay on demand or such later date as agreed to in writing to or to the order of ALL CANADIAN INVESTMENT CORPORATION (the "company") at 825 Lakeshore Drive, Salmon Arm, BC, V1E 1E4 the principle sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000 Cdn) together with interest on the balance outstanding from time to time at TWELVE PERCENT (12%) per annum. Interest will be payable quarterly. Payments under this Promissory Note will be applied firstly to accrued interest and secondly to outstanding principal.

THE UNDERSIGNED waives presentment, demand, notice, protest and notice of dishonour and all other demands and notices in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

THE UNDERSIGNED agrees and acknowledges that this Promissory Note may be negotiated, assigned, discounted, pledged or hypothecated by the company and in every such case payment will be made to the holder of the Promissory Note instead of the Company upon notice being given by the holder to the undersigned and no holder of any Promissory Note will be affected by the state of accounts between the undersigned and the Company or by any equities between the undersigned and the Company and will be deemed to be a holder in the course and for value of the Promissory Note held by him.

ACCEPTED by Borrowers on October 10, 2014

Ron Weninger ("Borrower")

Elfrieda Weninger ("Borrower")

This is Exhibit " " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

A Commissioner for Taking Affidavits within British Columbia

58

TITLE SEARCH PRINT

File Reference: 2285580000

Declared Value \$87500

2019-09^{PL#59}14:08:37

Requestor: Kyle Record

CURRENT INFORMATION ONLY - NO CANCELLED INFORMATION SHOWN

Land Title District

Land Title Office

KAMLOOPS

KAMLOOPS

Title Number

From Title Number

CA2543491

CA361260

Application Received

2012-05-15

Application Entered

2012-05-24

Registered Owner in Fee Simple

Registered Owner/Mailing Address:

RONALD WENINGER, Businessman ELFRIEDE WENINGER, Businesswoman

1225 MOUNTAIN AVENUE

KELOWNA, BC V1Y 7G9

AS JOINT TENANTS

Taxation Authority

Penticton Assessment Area

Description of Land

Parcel Identifier:

026-906-309

Legal Description:

STRATA LOT 57 DISTRICT LOT 4222 SIMILKAMEEN DIVISION YALE DISTRICT STRATA PLAN KAS3134 TOGETHER WITH AN INTEREST IN THE COMMON PROPERTY IN PROPORTION TO THE UNIT ENTITLEMENT OF THE STRATA LOT AS SHOWN ON FORM V

Legal Notations

NONE

Charges, Liens and Interests

Nature:

Remarks:

UNDERSURFACE RIGHTS

Registration Number:

KR59842

Registration Date and Time:

2001-07-03 14:05

Registered Owner:

THE CROWN IN RIGHT OF BRITISH COLUMBIA

INTER ALIA

SECTION 50 LAND ACT

TITLE SEARCH PRINT

File Reference: 2285580000

Declared Value \$87500

Nature:

RENT CHARGE

KT111054 Registration Number:

Registration Date and Time: 2002-10-09 11:23

Registered Owner:

BIG WHITE WATER UTILITY LTD.

INCORPORATION NO. 342069

Remarks: INTER ALIA

Nature:

RESTRICTIVE COVENANT

Registration Number:

KV18493

Registration Date and Time:

2003-02-18 14:19

Remarks: **INTER ALIA**

APPURTENANT TO LOT A PLAN KAP51740 EXCEPT PLANS KAP56242, KAP61056, KAP61280, KAP62647, KAP65363

Requestor: Kyle Record

AND KAP72031

APPURTENANCY CANCELLED AS TO LOT 2 PLAN KAP73883

BY KV95677

Nature:

RESTRICTIVE COVENANT

Registration Number:

KV18494

Registration Date and Time:

2003-02-18 14:19

Remarks:

INTER ALIA

APPURTENANT TO LOT A PLAN KAP51740 EXCEPT PLANS KAP56242, KAP61056, KAP61280, KAP62647, KAP65363

AND KAP72031

APPURTENANCY CANCELLED AS TO LOT 2 PLAN KAP73883

BY KV95678

Nature:

STATUTORY RIGHT OF WAY

Registration Number:

KV18495

Registration Date and Time:

2003-02-18 14:19

Registered Owner:

TELUS COMMUNICATIONS INC. INCORPORATION NO. C1100237

CA5785707

Transfer Number:

INTER ALIA

Remarks:

Nature:

EASEMENT KV18499

Registration Number: Registration Date and Time:

2003-02-18 14:20

Remarks:

INTER ALIA

APPURTENANT TO LOT A PLAN KAP51740 EXCEPT PLANS KAP56242, KAP61056, KAP61280, KAP62647, KAP65363

AND KAP72031

APPURTENANCY CANCELLED AS TO LOT 2 PLAN KAP73883

BY KV95681

TITLE SEARCH PRINT Page 2 of 4 Title Number: CA2543491

TITLE SEARCH PRINT

File Reference: 2285580000 Declared Value \$87500 2019-09-26, 14:08:37 Requestor: Kyle Record

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

MORTGAGE LA74693

2006-06-06 09:19

BIG WHITE WATER UTILITY LTD. INCORPORATION NO. 342069
BIG WHITE SEWER UTILITY LTD. INCORPORATION NO. 337409
BIG WHITE GAS UTILITY LTD. INCORPORATION NO. 539629

Remarks:

S: INTER ALIA

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

STATUTORY RIGHT OF WAY

LA114349

2006-08-16 11:57

TELUS COMMUNICATIONS INC. INCORPORATION NO. A55547

Remarks:

INTER ALIA

Nature:

Registration Number:

Registration Date and Time:

Remarks:

RESTRICTIVE COVENANT

LA173595

2006-12-18 11:28

INTER ALIA

APPURTENANT TO LOT 1 PLAN KAP73883

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

Remarks:

STATUTORY RIGHT OF WAY

LA175823

2006-12-22 11:08 FORTISBC INC.

INTER ALIA

Nature:

Remarks:

Registration Number:

Registration Date and Time:

Registered Owner:

STATUTORY RIGHT OF WAY

LB8784

2007-01-23 13:40

BIG WHITE WATER UTILITY LTD. INCORPORATION NO. 342069
BIG WHITE SEWER UTILITY LTD. INCORPORATION NO. 337409
BIG WHITE GAS UTILITY LTD.

INCORPORATION NO. 539629 INTER ALIA

PART SHOWN ON PLAN KAP82988

Title Number: CA2543491

TITLE SEARCH PRINT

TITLE SEARCH PRINT

File Reference: 2285580000 Declared Value \$87500

2019-09-25, 14:08:37

Requestor: Kyle Record

Nature:

Registration Number:

Registration Date and Time:

Remarks:

EASEMENT

LB8785

2007-01-23 13:40

INTER ALIA

PART SHOWN ON PLAN KAP82988

APPURTENANT TO LOT 1 PLAN KAP73883

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

MORTGAGE LB118879

2007-10-03 09:07

WENINGER CONSTRUCTION & DESIGN LTD.

INCORPORATION NO. BC0408109

Duplicate Indefeasible Title

NONE OUTSTANDING

Transfers

NONE

Pending Applications

NONE

Title Number: CA2543491

TITLE SEARCH PRINT

Page 4 of 4

This is Exhibit " \ " referred to in the 1st Affidavit of John McEown
Sworn before me at Vancouyer, British Columbia
This 30th day of June, 2022

TITLE SEARCH PRINT

File Reference: 2285580000 Declared Value \$112500 2019-09-^{L#60} 14:08:38

Requestor: Kyle Record

CURRENT INFORMATION ONLY - NO CANCELLED INFORMATION SHOWN

Title Issued Under

STRATA PROPERTY ACT (Section 249)

Land Title District

KAMLOOPS

Land Title Office

KAMLOOPS

Title Number

CA5416416

From Title Number

CA2543522

Application Received

2016-08-11

Application Entered

2016-08-15

Registered Owner in Fee Simple

Registered Owner/Mailing Address:

DOUGLAS BOYD SMITH, DOCTOR OF DENTAL SURGERY

134 BRIDGE ST E BELLEVILLE, ON

K8N 1M7

Taxation Authority

Penticton Assessment Area

Description of Land

Parcel Identifier:

026-906-317

Legal Description:

STRATA LOT 58 DISTRICT LOT 4222 SIMILKAMEEN DIVISION YALE DISTRICT STRATA PLAN KAS3134 TOGETHER WITH AN INTEREST IN THE COMMON PROPERTY IN PROPORTION TO THE UNIT ENTITLEMENT OF THE STRATA LOT AS SHOWN ON FORM V

Legal Notations

NONE

Charges, Liens and Interests

Nature:

UNDERSURFACE RIGHTS

Registration Number:

KR59842

Registration Date and Time:

2001-07-03 14:05

Registered Owner:

THE CROWN IN RIGHT OF BRITISH COLUMBIA

Remarks: INTER ALIA

SECTION 50 LAND ACT

2019-09^{-L#60}14:08:38

Requestor: Kyle Record

TITLE SEARCH PRINT

File Reference: 2285580000

Declared Value \$112500

RENT CHARGE

Registration Number:

KT111054 Registration Date and Time: 2002-10-09 11:23

Registered Owner:

BIG WHITE WATER UTILITY LTD.

INCORPORATION NO. 342069

Remarks: **INTER ALIA**

Nature:

Nature:

RESTRICTIVE COVENANT

Registration Number:

KV18493

Registration Date and Time:

2003-02-18 14:19

Remarks:

INTER ALIA

APPURTENANT TO LOT A PLAN KAP51740 EXCEPT PLANS KAP56242, KAP61056, KAP61280, KAP62647, KAP65363

AND KAP72031

APPURTENANCY CANCELLED AS TO LOT 2 PLAN KAP73883

BY KV95677

Nature:

RESTRICTIVE COVENANT

Registration Number:

KV18494

Registration Date and Time:

2003-02-18 14:19

Remarks:

INTER ALIA

APPURTENANT TO LOT A PLAN KAP51740 EXCEPT PLANS KAP56242, KAP61056, KAP61280, KAP62647, KAP65363

AND KAP72031

APPURTENANCY CANCELLED AS TO LOT 2 PLAN KAP73883

BY KV95678

Nature:

STATUTORY RIGHT OF WAY

Registration Number:

KV18495

Registration Date and Time:

2003-02-18 14:19

Registered Owner:

TELUS COMMUNICATIONS INC. INCORPORATION NO. C1100237

Transfer Number:

CA5785707

Remarks:

INTER ALIA

Nature:

EASEMENT

Registration Number:

KV18499 2003-02-18 14:20

Registration Date and Time:

INTER ALIA

Remarks:

APPURTENANT TO LOT A PLAN KAP51740 EXCEPT PLANS KAP56242, KAP61056, KAP61280, KAP62647, KAP65363

AND KAP72031

APPURTENANCY CANCELLED AS TO LOT 2 PLAN KAP73883

BY KV95681

TITLE SEARCH PRINT

File Reference: 2285580000 Declared Value \$112500 2019-09-26, 14:08:38 Reguestor: Kyle Record

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

MORTGAGE

LA74693

2006-06-06 09:19

BIG WHITE WATER UTILITY LTD. INCORPORATION NO. 342069
BIG WHITE SEWER UTILITY LTD. INCORPORATION NO. 337409
BIG WHITE GAS UTILITY LTD. INCORPORATION NO. 539629

Remarks:

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

Remarks:

STATUTORY RIGHT OF WAY

LA114349

INTER ALIA

2006-08-16 11:57

TELUS COMMUNICATIONS INC. INCORPORATION NO. A55547

INTER ALIA

Nature:

Registration Number:

Registration Date and Time:

Remarks:

RESTRICTIVE COVENANT

LA173595

2006-12-18 11:28

INTER ALIA

APPURTENANT TO LOT 1 PLAN KAP73883

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

Remarks:

STATUTORY RIGHT OF WAY

LA175823

2006-12-22 11:08 FORTISBC INC.

INTER ALIA

Nature:

Registration Number:

Registration Date and Time:

Registered Owner:

STATUTORY RIGHT OF WAY

LB8784

2007-01-23 13:40

BIG WHITE WATER UTILITY LTD. INCORPORATION NO. 342069
BIG WHITE SEWER UTILITY LTD. INCORPORATION NO. 337409

BIG WHITE GAS UTILITY LTD. INCORPORATION NO. 539629

Remarks:

INTER ALIA

PART SHOWN ON PLAN KAP82988

66

TITLE SEARCH PRINT

File Reference: 2285580000 Declared Value \$112500

2019-09-26, 14:08:38 Requestor: Kyle Record

Nature:

Registration Number:

Registration Date and Time:

Remarks:

EASEMENT

LB8785

2007-01-23 13:40

INTER ALIA

PART SHOWN ON PLAN KAP82988

APPURTENANT TO LOT 1 PLAN KAP73883

Duplicate Indefeasible Title

NONE OUTSTANDING

Transfers

NONE

Pending Applications

NONE



November 3, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1019.18 for the interest owing on the above loan for the period ending October 31, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger P-Note

Loan

\$100,000.00

Rate

12%

Per Diem

32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542,47	•	542,46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676,71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000,00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986,30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jul-14			100,000.00	100,000.00	1,019.18	1,019,18	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	986.30	986,30	0.00
31-Oct-14			100,000,00	101,019.18	1,019.18		1019.18



December 3, 2014

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$986.30 for the interest owing on the above loan for the period ending November 30, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer
 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

- . · · ·

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542,47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jul-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Oct-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Nov-14			100,000.00	100,986.30	986.30	•	986.30



January 5, 2015

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period ending December 31, 2014. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger P-Note

Loan

\$100,000.00

Rate Per Diem 12% 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12		•	50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542,46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000,00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000,001	100,000.00	0.00		0.00
30-Sep-13	riavanos	100,000.00	100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000,00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000,00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920,55	0.00
31-Mar-14			100,000,00	100,000.00	1,019.18	1,019,18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986,30	0.00
31-May-14			100,000.00	100,000,00	1,019.18	1,019.17	0.00
30-Jun-14			100,000,00	00.000,001	986.30	986,30	0.00
31-Jul-14			100,000,00	100,000.00	1,019.18	1,019,18	0.00
31-Aug-14			100,000,00	100,000.00	1,019,18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Oct-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Nov-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-14			100,000.00	101,019.18	1,019.18	,,,,,,,	1019.18



March 5, 2015

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,939.73 for the interest owing on the above loan for the period from January 1, 2015 to February 28, 2015. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger P-Note Loan Rate \$100,000.00 12%

Per Diem

32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057,53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Apr-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0,00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jul-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Oct-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Nov-14			100,000.00	100,000.00	986,30	986.30	0.00
31-Dec-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-15			100,000.00	101,019.18	1,019.18		1019.18
28-Feb-15			100,000.00	101,939.73	920.55		1939.73



April 2, 2015

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$1,019.18 for the interest owing on the above loan for the period from March 1, 2015 to March 31, 2015. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger P-Note

Loan

\$100,000.00

Rate

12%

Per Diem

32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000.00	50,000.00	50,000.00			
30-Nov-12			50,000.00	50,000.00	361.64	361.64	0.00
14-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Dec-12			150,000.00	150,000.00	838.36	1,068.50	0.00
31-Jan-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
28-Feb-13			150,000.00	150,000.00	1,380.82	1,380.83	0.00
11-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
14-Mar-13		100,000.00	300,000.00	300,739.72	197.26		739.72
31-Mar-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
30-Apr-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
31-May-13			300,000.00	300,000.00	3,057.53	3,057.53	0.00
28-Jun-13	Loan Paid Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13			100,000.00	100,328.77	328.77		328.77
31-Oct-13			100,000.00	100,000.00	1,019.18	1,347.95	. 0.00
30-Nov-13			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	920.55	920.55	0.00
31-Mar-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Арг-14			100,000.00	100,000.00	986.30	986.30	0.00
31-May-14			100,000.00	100,000.00	1,019.18	1,019.17	0.00
30-Jun-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jul-14			100,000.00	100,000.00	1,019,18	1,019.18	0.00
31-Aug-14			100,000.00	100,000.00	1,019,18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	986,30	986.30	0.00
31-Oct-14			100,000,00	100,000.00	1,019.18	1,019.18	0.00
30-Nov-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Dec-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Jan-15			100,000,00	101,019.18	1,019.18	-,	1019.18
28-Feb-15			100,000,00	100,000.00	920.55	1,939.73	0.00
31-Mar-15			100,000.00	101,019.18	1,019.18	.,	1019.18



July 14, 2015

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$2,991.78 for the interest owing on the above loan for the period from April 1, 2015 to June 30, 2015. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer Ron Weninger P-Note

Loan Rate \$100,000.00

Per Diem

12% 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	£0.000.00			40		
30-Nov-12	Auvance	50,000.00	50,000.00	50,000.00			
14-Dec-12		100 000 00	50,000.00	50,000.00	361.64	361.64	0.00
31-Dec-12		100,000.00	150,000.00	150,230.14	230.14		230.14
31-Jan-13			150,000.00	150,000.00	838.36	1,068.50	0.00
28-Feb-13			150,000.00	150,000.00	1,528.77	1,528.76	0.00
11-Mar-13		50,000,00	150,000.00	150,000.00	1,380.82	1,380.83	0.00
14-Mar-13		50,000.00	200,000.00	200,542.46	542.47		542.46
31-Mar-13		100,000,00	300,000.00	300,739.72	197.26		739.72
30-Apr-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
31-May-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
28-Jun-13	Loan Paid Out	***	300,000.00	300,000.00	3,057,53	3,057.53	0.00
20-3un-13	Loan Paid Out	300,000.00	0.00	0,00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100 000 00	100 000 00			
30-Sep-13		100,000.00	100,000.00	100,000.00	0.00		0.00
31-Oct-13			100,000,000	100,328.77	328.77		328.77
30-Nov-13			00.000,001	100,000.00	1,019.18	1,347.95	0.00
31-Dec-13			100,000,00	100,000.00	986.30	986.30	0.00
31-Jan-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-14			100,000,00	100,000.00	1,019.18	1,019.18	0.00
31-Mar-14			100,000.00	100,000.00	920.55	920.55	0.00
30-Apr-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-May-14			100,000.00	100,000.00	986.30	986.30	0.00
30-Jun-14			100,000,00	100,000.00	1,019.18	1,019.17	0.00
31-Jul-14			100,000,001	100,000.00	986.30	986.30	0.00
31-Aug-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Oct-14			100,000,00	100,000.00	986.30	986.30	0.00
30-Nov-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Dec-14			100,000,00	100,000.00	986.30	986.30	0.00
31-Jan-15			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-15			100,000.00	101,019.18	1,019.18		1019.18
31-Mar-15			100,000.00	100,000.00	920.55	1,939.73	0.00
30-Apr-15			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-May-15			100,000.00	100,986.30	986.30		986.30
30-Jun-15			100,000.00	102,005.47	1,019.18		2005.47
			100,000.00	102,991.78	986.30		2991.78

This is Exhibit " " referred to in the 1st Affidavit of John McEown.
Sworn before me at Vancouver, British Columbia This 30th day of June, 2022



October 1, 2015

Ron & Elfrieda Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Attn: Ron & Elfrieda

All Canadian Investment Corporation has agreed to extend the existing credit facility, upon and subject to the terms and conditions outlined hereunder.

LENDER:

All Canadian Investment Corporation

BORROWERS:

Ron & Elfrieda Weninger

TYPE OF LOAN:

Unregistered Loan evidenced by a Promissory Note.

SECURITY:

Security for the loan shall comprise the following two properties;

- 1. The property located at Lot 57-534 Feathertop Way, Big White, BC. PID 026-906-309.
- 2. The property located at Lot 58-540 Feathertop Way, Big White, BC. PID 026-906-317.

The Borrowers acknowledge and agree that, as a condition of the loan, the Lender, at its sole discretion, may register a mortgage charge on the above property and the Borrowers further agree to execute and deliver all the required documentation in a form and manner satisfactory to the Lender.

LOAN AMOUNT:

\$130,000.00. The increase of \$30,000 is on a draw basis.

TERM:

On Demand

INTEREST:

Interest is to be calculated at the rate of 6.00% per annum and paid

monthly.

PAYMENTS:

Payments will be due monthly on the first day of each month.

PREPAYMENT:

Pre-payment in whole or in part shall be accepted without penalty.

OFFER AND ACCEPTANCE

This offer is open for your acceptance until 4:00 pm, October 9, 2015.

ALL CANADIAN INVESTMENT CORPORATION
EX-
Don Bergman
President
Accepted and agreed to by the Borrowers, this day of October, 2015
,
1 1 7 - 7
Ron Weninger ("Borrower")
901 1 1.1
Elfrieda Weninger ("Borrowert")
Fiftiens Weninger ("Horrowerd")

Yours truly,

This is Exhibit " " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

PROMISSORY NOTE

October 1, 2015

\$130,000 Cdn

THE UNDERSIGNED hereby promises to repay on demand or such later date as agreed to in writing to or to the order of ALL CANADIAN INVESTMENT CORPORATION (the "company") at 825 Lakeshore Drive, Salmon Arm, BC, V1E 1E4 the principle sum of ONE HUNDRED AND THIRTY THOUSAND DOLLARS (\$130,000 Cdn) together with interest on the balance outstanding from time to time at SIX PERCENT (6%) per annum. Interest will be payable quarterly. Payments under this Promissory Note will be applied firstly to accrued interest and secondly to outstanding principal.

THE UNDERSIGNED waives presentment, demand, notice, protest and notice of dishonour and all other demands and notices in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

THE UNDERSIGNED agrees and acknowledges that this Promissory Note may be negotiated, assigned, discounted, pledged or hypothecated by the company and in every such case payment will be made to the holder of the Promissory Note instead of the Company upon notice being given by the holder to the undersigned and no holder of any Promissory Note will be affected by the state of accounts between the undersigned and the Company or by any equities between the undersigned and the Company and will be deemed to be a holder in due course and for value of the Promissory Note held by him.

ACCEPTED by Borrowers on October /, 2015

Ron Weninger ("Borrower")

Elfrieda Weninger ("Borrower")

This is Exhibit " " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver British Columbia This 30th day of June, 2022

PROMISSORY NOTE

November 12, 2015.

THE UNDERSIGNED hereby promises to repay on or before May 12, 2016 to or to the order of ALL CANADIAN INVESTMENT CORPORATION (the "company") at #825 Lakeshore Drive SW, Salmon Arm, BC, V1E 1E4 the principle sum outstanding of \$10,000.together with interest on the balance outstanding at 7%per annum. Payable monthly. Payments under this Promissory Note will be applied firstly to accrued interest and secondly to outstanding principal.

THE UNDERSIGNED waives presentment, demand, notice, protest and notice of dishonour and all other demands and notices in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

THE UNDERSIGNED agrees and acknowledges that this Promissory Note may be negotiated, assigned, discounted, pledged or hypothecated by the company and in every such case payment will be made to the holder of the Promissory Note instead of the Company upon notice being given by the holder to the undersigned and no holder of any Promissory Note will be affected by the state of accounts between the undersigned and the Company or by any equities between the undersigned and the Company and will be deemed to be a holder in due course and for value of the Promissory Note held by him.

ACCEPTED by the Borrower and Guarantor on November 12, 2015.

Borrower:

Ron Weninger

This is Exhibit " referred to in the 1st Affidavit of John McEown.

Sworn before me at Vancouver, British/Columbia This 30th day of June, 2022

Wayne Blair

From:

E Weninger < r-e-weninger@telus.net>

Sent:

December-03-15 2:43 PM

To:

Wayne Blair

Subject:

Re: ACIC

PAX HT 250 861 4147

I don't know why Ron wanted the \$10,000.00 separate it should be added on to the \$100,000.00. I think he misunderstood that I wanted it separate from the dividend but all the money we are borrowing is for our project in Duncan which I have to bill them for the interest

Elfrieda

From: Wayne Blair

Sent: Thursday, December 03, 2015 12:37 PM

To: r-e-weninger@telus.net

Subject: ACIC

Hi Ron and Elfrieda:

We have a Loan Statement for you from October 1,2014 to date.

ACIC's year end is September 30 and our audit is underway for 2015.

I'm advised we can't adjust the interest rate from OCT 1, 2014 to Sept 30, 2015. As these amounts are part of the financial statements now being finalized. (that rate is 12%).

However, ACIC is reducing the rate to 7% effective October 1, 2015 and will continue that rate. We are targeting a DIVIDEND RATE of 6% next year so if this happens the difference between the DIVIDEND rate and the LOAN rate may only be 1%. I hope this will work for you.

The new loan of \$10,000 is not on this statement but has a rate of 7%. Ron wanted to keep this separate.

So the amount of interest outstanding to November 30th, 2015 totals \$4,194.52. Don says we can leave it outstanding for now or add it onto the next advance if you wish.

With the reduction in rate monthly interest cost, based on a 30 day month, is \$594.52 compared to \$1,019.18 at the 12 % rate.

Wayne

Please call me with your fax # and I will send the statement.

Talk to you later.

This is Exhibit " " referred to in the 1st Affidavit of John McFown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

PROMISSORY NOTE

February 25, 2016

THE UNDERSIGNED hereby promises to repay on or before August 25, 2016 to the order of ALL CANADIAN INVESTMENT CORPORATION (the "company") at 781 Marine Park Drive, Salmon Arm B.C. V1E 2X1 the principle sum outstanding of \$20,000.together with interest on the balance outstanding at 6% per annum. Payable monthly. Payments under this Promissory Note will be applied firstly to accrued interest and secondly to outstanding principal.

THE UNDERSIGNED waives presentment, demand, notice, protest and notice of dishonour and all other demands and notices in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

THE UNDERSIGNED agrees and acknowledges that this Promissory Note may be negotiated, assigned, discounted, pledged or hypothecated by the company and in every such case payment will be made to the holder of the Promissory Note instead of the Company upon notice being given by the holder to the undersigned and no holder of any Promissory Note will be affected by the state of accounts between the undersigned and the Company or by any equities between the undersigned and the Company and will be deemed to be a holder in due course and for value of the Promissory Note held by the borrowers.

ACCEPTED by the Borrower and Guarantor on February 25, 2016.

Borrowers

Ron and Elfrieda Weninger

This is Exhibit " | " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

PROMISSORY NOTE

March 25, 2016

THE UNDERSIGNED hereby promises to repay on or before August 26, 2016 to the order of ALL CANADIAN INVESTMENT CORPORATION (the "company") at 781 Marine Park Drive, Salmon Arm B.C. V1E 2X1 the principle sum outstanding of \$20,000.together with interest on the balance outstanding at 6% per annum. Payable monthly. Payments under this Promissory Note will be applied firstly to accrued interest and secondly to outstanding principal.

THE UNDERSIGNED waives presentment, demand, notice, protest and notice of dishonour and all other demands and notices in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

THE UNDERSIGNED agrees and acknowledges that this Promissory Note may be negotiated, assigned, discounted, pledged or hypothecated by the company and in every such case payment will be made to the holder of the Promissory Note instead of the Company upon notice being given by the holder to the undersigned and no holder of any Promissory Note will be affected by the state of accounts between the undersigned and the Company or by any equities between the undersigned and the Company and will be deemed to be a holder in due course and for value of the Promissory Note held by him.

ACCEPTED by the Borrower and Guarantors on March 25, 2016

Borrowers

Ron and Elfrieda Weninger

This is Exhibit " "referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022



October 22, 2015

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: Promissory Note dated September 18, 2013

Please forward a cheque in the amount of \$3,024.65 for the interest owing on the above loan for the period from July 1, 2015 to September 30, 2015. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer
 Ron Weninger
 Loan
 \$100,000.00

 P-Note
 Rate
 12%

 Per Diem
 32.8767

DATE		ADVANCES REPAYMENTS	PRINCIPAL	PRINCIPAL & INTEREST	INTEREST	INTEREST PAYMENT	INTEREST OWING
08-Nov-12	Advance	50,000,00	50 000 00	#0.000.00			
30-Nov-12		50,000,00	50,000.00 50,000.00	50,000.00			
14-Dec-12		100,000.00	150,000.00	50,000.00	361.64	361.64	0.00
31-Dec-12		100,000,00	150,000.00	150,230.14	230.14		230.14
31-Jan-13			150,000.00	150,000.00	838.36	1,068.50	0.00
28-Feb-13				150,000.00	1,528.77	1,528.76	0.00
11-Mar-13		50,000.00	150,000.00	150,000.00	1,380.82	1,380.83	0.00
14-Mar-13		100,000,00	200,000.00	200,542.46	542.47		542.46
31-Mar-13		100,000,00	300,000.00	300,739.72	197.26		739.72
30-Apr-13			300,000.00	300,000.00	1,676.71	2,416.43	0.00
31-May-13			300,000.00	300,000.00	2,958.90	2,958.91	0.00
28-Jun-13	Loan Paid Out	200,000,00	300,000.00	300,000.00	3,057.53	3,057.53	0,00
	Louis and Out	300,000.00	0.00	0.00	2,761.64	2,761.64	0.00
20-Sep-13	Advance	100,000.00	100,000.00	100,000.00	0.00		0.00
30-Sep-13		,	100,000.00	100,328.77	328.77		0.00
31-Oct-13			100,000.00	100,000.00	1,019.18	1 247 06	328.77
30-Nov-13			100,000.00	100,000.00	986.30	1,347.95	0.00
31-Dec-13			100,000.00	100,000.00	1,019.18	986.30	0.00
31-Jan-14			100,000.00	100,000.00		1,019.18	0.00
28-Feb-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Mar-14			100,000.00	100,000.00	920.55	920.55	0.00
30-Apr-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-May-14			100,000.00	100,000.00	986.30	986.30	0.00
30-Jun-14			100,000.00	100,000.00	1,019.18	1,019,17	0.00
31-Jul-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Aug-14		•	100,000.00		1,019.18	1,019.18	0.00
30-Sep-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Oct-14			100,000,000	100,000.00	986.30	986.30	0.00
30-Nov-14			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-Dec-14			100,000.00	100,000.00	986.30	986.30	0.00
31-Jan-15			100,000.00	100,000.00	1,019.18	1,019.18	0.00
28-Feb-15			100,000,00	101,019,18	1,019.18		1019.18
31-Mar-15			100,000.00	100,000.00	920.55	1,939.73	0.00
30-Apr-15			100,000.00	100,000.00	1,019.18	1,019.18	0.00
31-May-15			100,000.00	100,986.30	986.30		986.30
30-Jun-15				102,005.47	1,019.18		2005.47
31-Jul-15			100,000.00 100,000.00	100,000.00	986.30	2,991.78	0.00
31-Aug-15			100,000.00	101,019.17	1,019.18		1019.17
30-Sep-15			100,000.00	102,038.35	1,019.18		2038,35
•			100,000.00	103,024.65	986.30		3024.65



May 17, 2016

Ron Weninger 1225 Mountain Ave Kelowna, BC V1Y 7G9

Invoice

Dear Mr. Weninger:

Re: \$150,000 Loan

Please forward a cheque in the amount of \$1,395.08 for the interest owing on the above loan for the period from March 1, 2016 to April 30, 2016. A loan statement is attached.

Yours truly,

ALL CANADIAN INVESTMENT CORPORATION

Wayne Blair Mortgage Officer

1

Ron Weninger		Loan		\$150,000.00				
P-Note		Rate		6%				
·		Per Diem		24.6575				
30-Sep-15	Advance		100,000.00	100,000.00	100,000.00			0.00
31-Oct-15				100,000.00	100,509.60	509.59		509.60
18-Nov-15			10,000.00	110,000.00	110,805.49	295.89		805.49
30-Nov-15				110,000.00	111,022.48	216.99		1,022.48
31-Dec-15				110,000.00	111,583.03	560.55		1,583.03
31-Jan-16				110,000.00	112,142.04	559.02		2,142.04
26-Feb-16			20,000.00	130,000.00	132,610.90	468.85		2,610.90
29-Feb-16				130,000.00	130,000.00	63.93	2,674.83	0.00
31-Mar-16				130,000.00	130,660.66	660.66		660.66
01-Apr-16			20,000.00	150,000.00	150,681.97	21.31		681.97
30-Apr-16				150,000.00	151,395.08	713.11		1,395.08

This is Exhibit " " referred to in the 1st Affidavit of John McFown
Sworn before me at Vancouver, British Columbia
This 30th day of June, 2022



November 15, 2017

Ron Weninger 1225 Mountain Ave Kelowna, BC, V1Y 7G9

Dear Ron:

In connection with our audit, our auditors, Sandyke & Company, request your confirmation of the following information on your mortgage payable to us. Please provide details of any differences.

Our records, at the close of business on September 30, 2017, show your indebtedness to us as follows:

Mortgage principal owing:	\$ 150,000.00	
Interest rate:	0 %	
Interest paid:	\$0	
Accrued Interest:	\$0	
Capitalized Interest:	\$0	
Due date:	On Demand	
Balance owed Sept 30, 2017	\$ 150,000.00	

Please sign this letter in the space provided below and email it directly to our auditors troy@sandykecga.ca We would appreciate receiving your response no later than November 20, 2017

If you have any questions regarding the above, please contact Don Bergman at 250 804 0600.

Yours truly,

All Canadian Investment Corp.
Authorized Signature
The information given above is correct.
Ron Weninger
Title
Date

ACIC, Suite 2, 781 Marine Park Dr. NE, Salmon Arm, BC, V1E 2W7

This is Exhibit "W" referred to in the 1st Affidavit of John/McFown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

Ron & Elfrieda Weninger 1225 Mountain Ave., Kelowna, B. C.

Sanyke & Company

To whom it may concern:

Regarding the audit to ACIC

I have a share certificate #1192 dated June 11, 2008 for \$ 100,000.00 and share certificate #1390 dated February 5, 2009 for \$ 100,000.00 totaling \$200,000.00

On these bases there is a net proceeds owing to Ron and Elfrieda Weninger of \$50,000.00 by ACIC. Which is a reply to your request.

Ron Weninger

Elfrieda Weninger



Jurisaiction: 713 - Grand Forks Rurai Roll: 07500.890 School District: 51

CONFIDENTIAL PIN: 0006930628

PL#57 Neighbourhood: 341

102

BC ASSESSMENT

2016 PROPERTY ASSESSMENT NOTICE

THIS IS NOT A TAX NOTICE. TAX NOTICES ARE ISSUED BY YOUR TAXING AUTHORITY.

540 FEATHERTOP WAY STRATA LOT 58, PLAN KAS3134, DISTRICT LOT 4222, SIMILKAMEEN DIV OF YALE LAND DISTRICT, TOGETHER WITH AN INTEREST IN THE COMMON PROPERTY IN PROPORTION TO THE UNIT ENTITLEMENT OF THE STRATA LOT AS SHOWN ON FORM V; PID: 026-906-317

	VALUE	CLASS
LAND	71,500	
2016 ASSESSED VALUE	\$71.500	RESIDENTIAL
TAXABLE VALUE	\$71.500	

 2016 tax rates will be set in May. For tax information, please go to gov.bc.ca/ruralpropertytax

THE ASSESSMENT OFFICE FOR THIS PROPERTY IS:

Kelowna Assessment Office 300-1631 Dickson Ave Kelowna BC V1Y 0B5 17-51-713-07500.890 T: 1-866-825-8322 or 604-739-8588

F: 1-855-995-6209

THE OWNER/LESSEE OF THIS PROPERTY IS:

17433

S-09
RONALD WENINGER 42/2 15(M)
ELFRIEDE WENINGER
1225 MOUNTAIN AVE
KELOWNA BC V1Y 7G9

YOUR PROPERTY VALUE HISTORY

2016	\$71,500	
2015	\$77,000	
2014	\$85,600	
2013	\$95,200	
2012	\$114,000	a de la companya de l

COMPARE YOUR ASSESSMENT

See current BC property trends and more at bcassessment.ca

Compare your assessment to any property in your neighbourhood or across BC with our popular **e-value BC** service - includes recent sale prices.

IMPORTANT DATES

July 1, 2015

Assessed value is estimated for most types of properties as of this date.

October 31, 2015

Assessed value reflects property's physical condition and permitted use as of this date.

February 1, 2016

Deadline for filing a Notice of Complaint (Appeal). Important information about the appeal process can be found on the back of this Notice.

CONTACT US

Click "Contact us" at bcassessment.ca or call 1-866-valueBC (1-866-825-8322).

FOLLOW U











Jurisdiction: 713 - Grand Forks Rular Roll: 07500.885 School District; 51

CONFIDENTIAL PIN: 0006930628

PL#57 Neighbourhood: 341

103

BC ASSESSMENT

2016 PROPERTY ASSESSMENT NOTICE

THIS IS NOT A TAX NOTICE. TAX NOTICES ARE ISSUED BY YOUR TAXING AUTHORITY.

534 FEATHERTOP WAY STRATA LOT 57, PLAN KAS3134, DISTRICT LOT 4222, SIMILKAMEEN DIV OF YALE LAND DISTRICT, TOGETHER WITH AN INTEREST IN THE COMMON PROPERTY IN PROPORTION TO THE UNIT ENTITLEMENT OF THE STRATA LOT AS SHOWN ON FORM V; PID: 026-906-309

2016	\$64,600	
2015	\$69,600	
2014	\$77,400	
2013	\$86,000	
2012	\$103,000	

YOUR PROPERTY VALUE HISTORY

	VALUE	CLASS
LAND	64,600	r See Committee (1997)
2016 ASSESSED VALUE	\$64.600	RESIDENTIAL
TAXABLE VALUE	\$64,600	

COMPARE YOUR ASSESSMENT

See current BC property trends and more at bcassessment.ca

Compare your assessment to any property in your neighbourhood or across BC with our popular **e-value** BC service - includes recent sale prices.

IMPORTANT DATES

July 1, 2015

Assessed value is estimated for most types of properties as of this date.

October 31, 2015

Assessed value reflects property's physical condition and permitted use as of this date

February 1, 2016

Deadline for filing a Notice of Complaint (Appeal). Important information about the appeal process can be found on the back of this Notice.

THE ASSESSMENT OFFICE FOR THIS PROPERTY IS:

· 2016 tax rates will be set in May. For tax information, please go to

Kelowna Assessment Office 300-1631 Dickson Ave Kelowna BC V1Y 0B5 17-51-713-07500.885

gov.bc.ca/ruralpropertytax

T: 1-866-825-8322 or 604-739-8588

F: 1-855-995-6209

CONTACT US

Click "Contact us" at bcassessment.ca or call 1-866-valueBC (1-866-825-8322).

THE OWNER/LESSEE OF THIS PROPERTY IS:

17432

s-09 RONALD WENINGER 42/2 15(M) ELFRIEDE WENINGER 1225 MOUNTAIN AVE KELOWNA BC V1Y 7G9





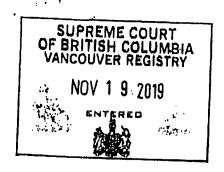


This is Exhibit "\ " referred to in the 1st Affidavit of John McEown Sworn before me at Vancouver, British Columbia This 30th day of June, 2022

LOAN INTEREST CALCULATION

May 1, 2016 – July 15, 2022 $$150,000 \times 6\% \div 365 \text{ days} = $24.66 \text{ (per diem)} \times 2,267 \text{ days} =$	\$55,904.22
May 1, 2016 – July 15, 2022	2,267 days
Loan amount as at April 30, 2016 as per Loan Statement (Exhibit "U") (\$150,000 principal + \$395.08 accrued interest)	\$150,395.08

This is Exhibit " \ " referred to in the 1st Affidavit of John McEown
Sworn before me at Vancouver/British Columbia
This 30th day of June, 2022



No. S1710393 Vancouver Registry

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

AND

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT, S.B.C. 2002, c. 57, AS AMENDED

AND

IN THE MATTER OF THE CANADA BUSINESS CORPORATIONS ACT, R.S.C. 1985, C. c-44, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF ALL CANADIAN INVESTMENT CORPORATION

ORDER MADE AFTER APPLICATION

BEFORE THE HONOURABLE) THE 4 th DAY OF SEPTEMBER, 2019
MR. JUSTICE WALKER)
)

ON THE APPLICATION of the Petitioner dated January 24, 2019, coming on for hearing at Vancouver, British Columbia, on the 18th - 20th days of June, 2019, and on hearing Jeremy D. West, counsel for the petitioner, and those other counsel listed on Schedule "A" hereto and judgment having been reserved to this day, AND UPON READING the material filed herein for the purposes of this application; AND pursuant to the Companies' Creditors Arrangement Act, R.S.C. 1985 c. C-36 as amended (the "CCAA"), the British Columbia Supreme Court Civil Rules and the inherent jurisdiction of this Honourable Court;

THIS COURT ORDERS AND DECLARES THAT:

1. For the purposes of these proceedings the claims of all of the Petitioner's

preferred shareholders are 'equity claims' as defined in s.2 of the Companies' Creditors Arrangement Act R.S.C. 1985 c. C-36.

2. Leave is reserved for the parties to make submissions on the issue of costs with respect to the notice of application dated January 24, 2019.

THE FOLLOWING PARTIES APPROVE THE FORM, OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT:

Signature of Jeremy D. West Counsel for the Petitioner

Signature of Douglas B. Hyndman Counsel for the Monitor

Signature of John D. Whyte

Counsel for the Redeeming Shareholders

Signature of Mark R. Davies

Counsel for the Non-Redeeming Shareholders

Signature of Vicki Tickle

Counsel for the Creditors, James Hancock and 1083163 Alberta Ltd.

By the Court.

Registrar

CHECKED

un

- preferred shareholders are 'equity claims' as defined in s.2 of the Companies' Creditors Arrangement Act R.S.C. 1985 c. C-36.
- 2. Leave is reserved for the parties to make submissions on the issue of costs with respect to the notice of application dated January 24, 2019.

THE FOLLOWING PARTIES APPROVE THE FORM OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT:

Signature of Jeremy D. West Counsel for the Petitioner	
	•
Signature of Douglas B. Hyndman Counsel for the Monitor	
Signature of John D. Whyte Counsel for the Redeeming Shareholders	
Signature of Mark R. Davies	
Counsel for the Non-Redeeming Sharehol	ders
Signature of Vicki Tickle Counsel for the Creditors, James Hancock	and 1083163 Alberta Ltd.
	By the Court.
	Registrar

- preferred shareholders are 'equity claims' as defined in s.2 of the *Companies'* Creditors Arrangement Act R.S.C. 1985 c. C-36.
- 2. Leave is reserved for the parties to make submissions on the issue of costs with respect to the notice of application dated January 24, 2019.

THE FOLLOWING PARTIES APPROVE THE FORM OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT:

Signature of Jeremy D. West Counsel for the Petitioner	
Signature of Douglas B. Hyndman Counsel for the Monitor	
Signature of John D. Whyte Counsel for the Redeeming Shareholders	
Signature of Mark R. Davies Counsel for the Non-Redeeming Shareholders	

Signature of Vicki Tickle

Counsel for the Creditors, James Hancock and 1083163 Alberta Ltd.

preferred shareholders	are 'equity	claims' as	defined	in s.2	of the	Companies '
Creditors Arrangement	Act R.S.C.	1985 c. C-3	6.			_

2. Leave is reserved for the parties to make submissions on the issue of costs with respect to the notice of application dated January 24, 2019.

	Registrar
	By the Court.
Signature of Vicki Tickle Counsel for the Creditors, James Hanco	-ck and 1083163 Alberta Ltd.
Signature of Mark R. Davies Counsel for the Non-Redeeming Shareh	 olders
Signature of John D. Whyte Counsel for the Redeeming Shareholder	s
Signature of Douglas B. Hyndman Counsel for the Monitor	- .
Signature of Jeremy D. West Counsel for the Petitioner	_
AS BEING BY CONSENT:	
CONSENT TO EACH OF THE ORDE	OVE THE FORM OF THIS ORDER AND RS, IF ANY, THAT ARE INDICATED ABOVE

Schedule A- List of Counsel Appearing

Jeremy D. West	The Petitioner
John D. Whyte	Counsel for the Redeeming Shareholders
Mark R. Davies	Counsel for the Non-Redeeming Shareholders,
Vicki Tickle	Counsel for the Creditors, James Hancock and 1083163 Alberta Ltd.
Douglas B. Hyndman	Counsel for the Monitor

No. S1710393 Vancouver Registry

IN THE SUPREME COURT OFBRITISH COLUMBIA

IN THE MATTER OF THE COMPANIES' CREDITORS

ARRANGEMENT ACT,

R.S.C. 1985, c. C-36, AS AMENDED

AND

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT, S.B.C. 2002, c. 57, AS AMENDED

AND

IN THE MATTER OF THE CANADA BUSINESS CORPORATIONS ACT,
R.S.C. 1985, c. C-44, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF ALL CANADIAN INVESTMENT CORPORATION

Order Made After Application

File No.: 228558-0000

Initials: JDW

WATSON GOEPEL LLP

Lawyers #1200 - 1075 West Georgia Street VANCOUVER, B.C. V6E 3C9

Tel: (604) 683 1301 Fax: (604) 688 8193

WUTS

23000



This is Exhibit "Z" referred to in the 1st Affidavit of John McEown
Sworn before me at Vancouver, British Columbia
This 30th day of June, 2022

Date Date 1 form 2 2 2 4 4 4 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	A etc	8	O	٥	ш	ш	9	=
	Ç	_	_				THE RESIDENCE OF THE PARTY OF T	
	מוני		,					
	Redemption form received	Client Name	Redemption amount requested	Paid	Outstanding	Agent		
E 4 2	-17		\$ 75,000.00		75,000.00	ER		
4 rv a	29-May-13	1705761 Ontario Inc.	\$ 50,000.00	(50,000.00)	\$	0		
5 4	02-0ct-15	02-Oct-15 Adrian, Roy & Lenora	\$ 20,000.00		20,000.00	ER		
<u> </u>	15-Jun-15	15-Jun-15 Agostinho, Jose	\$ 200,000.00		200,000.00	Ή		
2	11-Aug-16	11-Aug-16 Akins, Alfred	\$ 36,000.00		$\overline{}$	ER		
7	11-Aug-16	11-Aug-16 Akins, Alice	7		25,000.00	ER		
œ	09-Jun-15	09-Jun-15 Allan, Estate of Rodney	\$ 8,000.00		8,000.00	GP		
6	01-Dec-16	01-Dec-16 Allen, Roma	\$ 5,000.00		2,000.00	0		
10	01-Dec-16	01-Dec-16 Allen, Wayne & Roma	\$ 15,000.00		15,000.00	0		
11	10-Aug-15	Andresen, Hans-Uwe	\$ 187,000.00		187,000.00	GР		
12	02-Mar-15	02-Mar-15 Ashby, Debby	\$ 200,000.00	\$ (51,000.00)	149,000.00	ER		
13	11-Jan-13	Ashman, Yvonne		\$ (10,000.00)				
14	15-Jul-15	Babeson, Joe	\$ 100,000.00		100,000.00	ER		
15	15-Jul-16	15-Jul-16 Babeson, Joe	\$ 125,000.00		\$ 125,000.00	ER		
16	29-Nov-16	29-Nov-16 Babeson, Joe			147,000.00	ER		
17	25-Nov-16	Bailey, Roy	\$ 300,000,000		300,000.00	ER		
18	25-Nov-16	25-Nov-16 Bailey, Roy TFSA				ER	needs this redeemed a.s.a.p.	
19	17-Feb-12	Balaski, Roger (Rice)	\$ 25,000.00		25,000.00	0		
70	26-Jul-16	Barker, F. Joseph TFSA	\$ 19,000.00		19,000.00	ER	needs this redeemed a.s.a.p. for Dental work	
21	25-Sep-17	Barker, Margaret & Joseph	\$ 15,000.00		15,000.00	ER		
77	06-Dec-16	06-Dec-16 Barmettler, Alois & Trudi	\$ 20,000.00		20,000.00	냌		
73	31-Dec-15	Bartelme, James	\$ 50,000.00		20,000.00	ER		
24	30-Jun-16	Bartholomeusz, Ted	\$ 7,000.00		\$ 7,000.00	0		
25	16-Feb-15	16-Feb-15 Bartosek, T & Nadon, B	7		25,000.00	WB		
26	01-Aug-17	Bartosek, T & Nadon, B	\$ 25,000.00		25,000.00	WB		
27	03-Nov-15	03-Nov-15 Beard, William Gordon	\$ 151,000.00		151,000.00	WB		
78	03-Nov-15	03-Nov-15 Beard, William Gordon TFSA			36,000.000	WB		
59	17-Jan-17				40,000.00	DM		
30	03-Jan-17	Bekkers, Joe TFSA	\$ 40,000.00		40,000.00	ER		
31	30-Nov-16	30-Nov-16 Belcher, Digby	\$ 15,000.00	(15,000.00)	÷	0		
32	06-Oct-15	06-Oct-15 Bell, Alfred	m)		38,000.00	ER		
93	31-Aug-16	31-Aug-16 Bell, Donald	\$ 5,000.00		2,000.00	0		
34	30-Sep-13	30-Sep-13 Bell, Estate of Ellen M	\$ 20,000.00		20,000.00	WB		
35	31-Aug-16	31-Aug-16 Bell, John			5,000.00	0		
36	31-Aug-16	31-Aug-16 Bell, Robert			5,000.00	0		
3/	22-Sep-16	22-Sep-16 Bellman, Betty	15,000.00		15,000.00	WB		
28	41-lnf-42	25-Jul-16 Bents, Eilhardt			20,000.00	ž :		
39	19-Oct-16	ean Marie			41,000.00	₽		
9	25-Jul-16				230,000.00	Æ		LO:
41	25-Jul-16	RRSP	\$ 119,000.00		119,000.00	A		ออ
45	25-Jul-16	25-Jul-16 Berry, Tod TFSA redeem 3rd			36,000.00	A		
43	17-Feb-15	17-Feb-15 Beyer, JE & Fred			80,000.00	GP		
4	16-Nov-12	16-Nov-12 Bischoff, Judith	\$ 12,500.00		12,500.00	0		
45	15-May-15	15-May-15 Bisson, Marc			5,000.00	WB		
46	27-Oct-14	27-Oct-14 Black, Brian			20,000.00	ER		
47	12-Jul-16	12-Jul-16 Black, Brian	\$ 50,000.00		50,000.00	ER		
48	30-Nov-15	30-Nov-15 Blackstock, Marguerite			25,000.00	DM		
49	10-Dec-15	10-Dec-15 Block, Susanna and William	\$ 5,000.00		\$ 5,000.00	GP		

-						- The state of the
1	A	┪	2	Q	Д	T
	31-Mar-16		15,000.00		15,000.00	0
25	23-May-17	Bossard, Jeanne & Marchessault, Richard	30,000.00		30,000.00	0
23	20-Jul-15		30,000.00		\$ 30,000.00	WB
54	14-Nov-16	14-Nov-16 Boucher, Alain TFSA	30,000.00		\$ 30,000,00	(GP
55	06-Nov-15	06-Nov-15 Bouffioux, George & Fayette	190,000.00		190,000.00	ER
29	17-Sep-15	-SA + Non-Reg	55,000.00		\$ 55,000.00	ER
22	28-Sep-16	28-Sep-16 Brandle, Robert J.	60,000.00		\$ 60,000.00	WB
28	25-Aug-15	Brant, Tina	15,000.00		\$ 15,000.00	<u></u>
59	05-Jan-16	05-Jan-16 Brayman, Christopher	28,000.00		28,000.00	WB
9	21-Jun-17	Brayman, Christopher	25,000.00		\$ 25,000.00	WB
61	05-Jan-16	Brayman, Colleen	20,000.00		\$ 20,000.00	WB
62	21-Jun-17	Brayman, Colleen	17,000.00		17,000.00	WB
63	25-Jan-17	Breneman, Gerry	46,000.00		46,000.00	ER
64	25-Jan-17	Breneman, Gerry & Marylin	75,000.00		75,000.00	ER
65	25-Jan-17	Breneman, Marylin	35,000.00	The state of the s	35,000.00	ER
99	11-Sep-17	Brillinger, Margaret and Ronald	20,000.00			
29	09-Sep-15		43,000.00		\$ 43,000.00	0
89	09-Sep-15	09-Sep-15 Bruce, Diana	2,000.00		2,000.00	0
69	09-Sep-15	q	43,000.00		43,000.00	0
70	09-Sep-15	09-Sep-15 Bruce, Robert (deceased - transferred)	1		•	
71	09-Sep-15		43,000.00		43,000.00	0
72	09-Jul-13	ite of Christa	100,000.00	\$ (35,000.00)	\$ 65,000.00	ER
73	23-Jan-17		75.000.00		75.000.00	
74	28-Mar-17		60,000.00			
7.5	11-Aug-15	2	300,000.00		300,000.00	d9
9/	07-Jul-16		80,000.00			d5
11	04-Dec-15	ies	35,000.00		\$ 35,000.00	WB
8/	11-Dec-15	11-Dec-15 Caldwell, Booth	20,000,00		20,000.00	ER
79	08-Jun-15	08-Jun-15 Caldwell, Maureen	16,000.00		\$ 16,000.00	0
80	01-Sep-16	01-Sep-16 Calver, Donna	7,000.00		\$ \$ 00.000,7	ER
81	11-May-15	q	40,000.00		\$ 40,000.00	GP
82	27-Mar-14	ın & Jim	50,000.00			0
83	10-Aug-15		36,000.00		\$ 36,000.00	WB
84	10-Aug-15	10-Aug-15 Carter, Lynda	36,000.00		\$ 36,000.00	WB
82		Chapman, Dawn TFSA	38,000.00		38,000.00	WB
98	18-Feb-17	Chapman, Mark TFSA	38,000.00		38,000.00	WB
87	26-May-17		5,000.00		\$ 5,000.00	ER
8	23-Jan-1/	Cheek, Jeanne & Alan	10,000.00		10,000.00	
68	03-May-12	Cholak, Volodymyr	152,000.00	\$ (50,000.00)	102,000.00	ER
06	03-May-12	Cholak, Volodymyr	44,000.00		\$ 44,000.00	ER
91	28-Apr-17	Chong, Tshun Vui	5,000.00		5,000.00	ď
95	07-Jul-15	Chopko, Gwendolyn & James	10,000.00		10,000.00	WB
33	27-Sep-16	Christensen, Borge T & Vera	5,000.00		5,000.00	10
8	30-Aug-17		18,000.00		18,000.00	3 4
92	30-Aug-17	Christoffer, Eleanor & John	5,000.00		\$ 5,000.00	₽ P
96	30-Aug-17	Christoffer, John	18,000.00			A
97	31-Jul-17	Churchill, Dale & LaVerne	62,000.00		\$ 62,000.00	ER
86	12-Jun-13	th	25,000.00	\$ (25,000.00)	٠.	
66	17-Dec-16	Coleman, Jayne (Ulansky)	20,000.00			WB
100	13-Dec-16	Cook, Jean	18,000.00		\$ 18,000.00	
12	16-Sep-15	Cooper, Eldon & Joan	125,000.00		\$ 125,000.00 ER	
102	25-0ct-16	Cooper, Eldon & Joan	125,000.00		\$ 125,000.00 ER	
	C7 - L C7		10 000 00	(~~ ~~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~	٠,	

-			,			ı		[:
104	A 17 120 16	מינים יינוים יינוים יינוים יינוים	20 000 00	0	20 000 00	<u>ا</u> ـ	5	r
1 5	17 12 12 1C	Coulday, makei						
2 5	17-Jan-16		5 250,000.00	0.00	5 250,000.00	76		
9 5	71-unr-61	cupello, Marie		200		i ci		
107	20-Jun-16	Curtiss, Paul & Do		00				
202	23-Aug-1/	Datoe, Eric KKSP	70,000.00	00 8	70,000,00	X 0		
2 3	T2-rep-Tp	TD-rep-10 Dani, Jean		20				
	15-Feb-16	15-Feb-16 Dani, John	10,000.00	00 000 367	10,000.00	0		
				<u>٠</u>				
112	16-Feb-17			00				
13	16-Feb-17	16-Feb-17 Daniel, Berna RRSP			\$ 48,000.00	9 JF		
114	23-Jun-14	Davenport, Paul	\$ 20,000.00	00 \$ (20,000.00)	\$			
115	06-Aug-15	06-Aug-15 De Lauprecht, Geertje	7(0 GP		
116	26-May-14	26-May-14 DeNarda, Liliana		(00:000'8) \$ OC	\$			
117	16-Feb-17	DeNarda, Liliana	\$ 12,000.00	00	12,000.00	a JE		
118	25-Apr-16	25-Apr-16 Dewhurst, Gwen	\$ 10,000.00	00	00'000'01 \$	aw c		
119	23-Jun-17	23-Jun-17 Disser, Beate & Lothar	\$ 30,000.00	00	30,000,00	o JF		
120	30-Jul-14	30-Jul-14 Dodd, Rosemary	\$ 5,000.00	00	\$ 5,000.00	0 0		
121	16-Oct-15	16-Oct-15 Dodge, Douglas	\$ 50,000.00	00	\$ 50,000.00	0 GP		
122	13-Dec-16	13-Dec-16 Doebele, Werner & Dorothy	\$ 30,000.00	00	00:000'0ε \$	0 JF		
123	18-Aug-14	18-Aug-14 Donovan, Leslie I		00	\$ 75,000.00	O GP		
124	07-Jul-17	07-Jul-17 Dopp, Paula-Jane	\$ 35,000.00	00	35,000.00	0 0		
125	07-Jul-17	Dopp, Paula-Jane	\$ 110,000.00	00	110,000.00	0 0		
126	06-Oct-16	06-Oct-16 Dorion, Linda	00.000,06 \$	90	\$ 90,000.00 ER	0 ER		
127	23-Feb-17	23-Feb-17 Dornian, Wanda & Leland	00:000'01 \$	00	\$	0 GP		
128	05-Jun-17	05-Jun-17 Doug Nicks Alter Ego Trust	1	00	00.000.000.00	0 GP	per Lawyers Letter	<u>- ,</u>
129	26-Nov-12	Dowds, Norm	\$ 25,000.00	00	o <i>00:000:52</i> \$	0 0		
130	02-Jun-17	Dowin, Estate of William		00	3 80,000.00 IF	O JF	to be sent to Gordon & Young LLB	
131	17-Aug-17	17-Aug-17 Drew, Doris or Mark		00		o ER		
132	17-Aug-17	Drew, Rosemary & Mark	\$ 20,000.00	00	\$ 20,000.00	o ER		
133	19-Jul-17	19-Jul-17 Duncan, Stephen LIF		00	I	0	needs a small redemption	
134	21-Apr-17	21-Apr-17 Duxbury, Darlene TFSA		00	30,000.00	0		
135	11-Nov-13	11-Nov-13 Earle, Chris		00 (21,500.00)	\$	0		
136	05-Jul-16	05-Jui-16 Ebner, Ron		00	\$ 10,000.00	o JF		
137	23-Jan-17	Edge, David RRSP		00		0 WB		
138	23-Jul-15	23-Jul-15 Egglestone, Peter		30		0 JF		
139	21-Mar-14	21-Mar-14 Elliott, Erin		00				
140	30-Sep-16	30-Sep-16 Engineer, Minoo & Gool		00				
141	08-Dec-16	08-Dec-16 England, Paul	39,000.00	00				
747	US-Dec-16	US-Dec-16 England, Wendy		2 8				
143	29-Apr-15	29-Apr-15 Ens, Gudrun & Keuben	7	00	ויי			
144	21-Jul-15	Epp, Peter		00				
145	23-Nov-15	23-Nov-15 Erickson, Brian		20				
146	25-Dec-15	Ewen, Heather		00		0 ER		10
147	24-May-17	Farnell, Andrew RSP + RRIF	4	00	\$ 464,000.00	0 0		3 5
148	10-Jan-17	Farnell, Andrew TFSA		00	\$ 25,000.00	0 0		
149	29-May-17	/ Fedorchuk, Alice	\$ 10,000.00	00	\$	0 WB		
150	30-Nov-15	30-Nov-15 Field Service Ltd.	\$ 140,000.00	00	\$ 140,000.00	0 ER		
151	04-Jun-13			00.000,001) \$ 00	\$			
152	03-Feb-17	Fischer, Vera & Harding, J	4	00	4			
153	29-Jul-16	29-Jul-16 Fiset, Joan			\$	0 ER		
154	05-May-16	05-May-16 Fisher, Orrell	\$ 159,000.00	00 \$ (16,000.00)	\$	0 0	\$1000/m	
155	06-May-15	06-May-15 Fisher, R & Williams, M	\$ 20,000.00	00	\$ 20,000.00 DM	0 DM		

Non-Reg \$ 36,000.00 \$ 36,000.00 RRIF \$ 2,000.00 \$ 36,000.00 RRIF \$ 2,000.00 \$ 5,000.00 A \$ 2,000.00 \$ 5,000.00 A \$ 2,000.00 \$ 5,000.00 \$ \$ 2,000.00 \$ 5,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 Accord \$ 2	\$ 36,000.00 JF \$ 21,000.00 JF \$ 5,000.00 JF \$ 5,000.00 JF \$ 5,000.00 JF \$ 5,000.00 JF \$ 20,000.00 JF \$ 22,000.00 JF
Free	\$ 5,000.00 F was P. Petrisor \$ 5,000.00 F \$ 5,000.00
Fig. 100,000 Fig. 100,000 Fig. 100,000 Fig. 100,0000	\$ \$,000.00 F Wash P. Petrisor \$ \$ \$6,000.00 F \$6 \$ \$ \$20,000.00 F
F	\$ 55,000.00 F \$ 5,000.00 F \$ 6,000.00 F \$ 7,000.00 F \$ 7,000.00 F \$ 8,000.00 F \$ 8,000.00 F \$ 10,000.00
\$ 36,000.00 \$ 36,000.00 \$ 5 1,0000.00 \$ 36,000.00 \$ 5 10,000.00 \$ 12,000.00 \$ 5 20,000.00 \$ 12,000.00 \$ 5 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 </td <td>\$ 35,000.00 JF \$ 29,000.00 JF \$ 20,000.00 ER \$ 20,000.00 ER \$ 20,000.00 ER \$ 25,000.00 JF \$ 5,000.00 JF \$ 5,000.00</td>	\$ 35,000.00 JF \$ 29,000.00 JF \$ 20,000.00 ER \$ 20,000.00 ER \$ 20,000.00 ER \$ 25,000.00 JF \$ 5,000.00
\$ 10,000,00 \$ 10,	\$ 10,000.00 IF \$ 10,000.00 IF \$ 20,000.00 IF \$ 5,000.00 GF \$ 5,000.00 GF \$ 5,000.00 JF \$ 5,000.00 GF \$ 6,000.00 GF \$ 7,000.00 GF
\$ 10,000.00 \$	\$ 20,000.00 ER \$ 20,000.00 ER \$ 20,000.00 ER \$ 25,000.00 IF \$ 55,000.00 IF \$ 50,000.00 IF \$ 50,0
\$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 20,000.00 ER \$ 75,000.00 GF \$ 5,000.00 GF \$ 5,000.00 JF \$ 75,000.00 JF
\$ 20,000.00 \$ 20,000.00 R	\$ 72,000.00 ER \$ 72,000.00 FR \$ 55,000.00 FR \$ 50,000.00 FR
\$ 75,000.00 \$	\$ 75,000.00 GF \$ 50,000.00 IF \$ 50,000.00 IF \$ 50,000.00 IF \$ 50,000.00 IF \$ 12,000.00 IF \$ 512,000.00 IF \$ 520,000.00 IF \$ 52
\$ 50,000.00 \$ (25,000.00) \$ 25,000.00 IF \$ 515,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 5 15,000.00 \$ 15,000.00 \$ 5 15,000.00 \$ 15,000.00	\$ 25,000.00 IF \$ 15,000.00 IER \$ 50,000.00 IER \$ 50,000.00 IER \$ 50,000.00 IER \$ 12,000.00 IER \$ 20,000.00 IER \$ 20,000.00 IER \$ 20,000.00 IER \$ 20,000.00 IER \$ 22,000.00 IER \$ 22,000.00 IER \$ 30,000.00 IER \$ 30,000.00 IER \$ 30,000.00 IER \$ 32,000.00 IER \$ 32,00
\$ \$	\$ \$50,000.00 ER \$ \$50,000.00 ER \$ \$ \$50,000.00 ER \$ \$50,000.00 MB \$ \$ \$50,000.00 MB \$ \$ \$50,000.00 MB \$ \$ \$50,000.00 MB \$ \$ \$50,000.00 ER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
\$ 15,000.00 \$ 15,000.00 F \$ 5 10,000.00 \$ 2,000.00 F \$ 5 10,000.00 \$ 2,000.00 F \$ 5 10,000.00 \$ 3,000.00 \$ 5 10,000.00 \$ 3,000.00 \$ 5 10,00	\$ 15,000.00 JF \$ 5,000.00 RP \$ 5 12,000.00 RP \$ 5 120,000.00 RP \$ 120,000.00 R
\$ 50,000.00 ER \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 15,000.00 \$ 10,000.00 \$	\$ 55,000.00 ER \$ 40,000.00 GP \$ 40,000.00 WR \$ 5 40,000.00 GP \$ 5 20,000.00 GP \$ 5 20,000.00 GR \$ 5 30,000.00 GP \$ 5 30,000.00 GP \$ 5 30,000.00 GP \$ 5 30,000.00 GP \$ 5 42,000.00 GP \$ 5 30,000.00 GP \$ 5 35,000.00 GP \$ 6 35,000.00 GP \$ 75,000.00 GP
\$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ \$ 15,000.00 \$ 2 15,000.00 \$ 15,000.00 \$ \$ 2 0,000.00 \$ 2 15,000.00 \$ 2 15,000.00 \$ \$ 2 0,000.00 \$ 2 15,000.00 \$ 2 15,000.00 \$ \$ 2 0,000.00 \$ 2 15,000.00 \$ 2 15,000.00 \$ \$ 2 0,000.00 \$ 15,000.00 \$ 15,000.00 \$ \$ 2 0,000.00 \$ 1	\$ 12,000.00 GP \$ 15,000.00 FR \$ 15,000.00 FR \$ 20,000.00 FR \$ 20,000.00 FR \$ 30,000.00 FR \$ 30,000.00 FR \$ 32,000.00 FR \$ 33,000.00 FR \$ 33,0
\$ 40,000.00 \$ 40,000.00 \$ 5 \$ 15,000.00 \$ 5 \$ 20,000.00	\$ 40,000.00 WB \$ 15,000.00 ER \$ \$ 20,000.00 ER \$ \$ 30,000.00 ER \$ \$ 30,000.00 ER \$ \$ 30,000.00 ER \$ \$ 25,000.00 ER \$ \$ 25,000.00 ER \$ \$ 20,000.00 ER \$ \$ 20,000.00 ER \$ \$ \$ 20,000.00 ER \$ \$ \$ \$ 20,000.00 ER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
S	\$ 15,000.00 ER \$ 20,000.00 ER \$ 20,000.00 ER \$ 20,000.00 ER \$ 20,000.00 ER \$ 30,000.00 ER \$ 20,000.00 ER \$ 30,000.00 ER \$ 30,0
\$ 20,000.00 \$ 20,000.00 ER \$ 10,000.00 \$ 20,000.00 ER \$ 20,000.00 \$ 20,000.00 ER \$ 20,000.00 \$ 20,000.00 ER \$ 20,000.00 \$ 30,000.00 ER \$ 30,000.00 \$ 30,000.00 ER	\$ 10,000.00 ER \$ 10,000.00 ER \$ 20,000.00 ER \$ 30,000.00 ER \$ 30,000.00 ER \$ \$ 20,000.00 GP \$ \$ 20,000.00 GP \$ \$ 20,000.00 GP \$ \$ 30,000.00 GP \$ \$ 45,000.00 GP \$ \$ 45,000.00 GP \$ \$ 32,000.00 GP \$ \$ 22,000.00 GP \$ \$ 22,000.00 GP \$ \$ \$ 22,000.00 GP \$ \$ \$ 22,000.00 GP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
\$ 10,000.00 \$ 10,000.00 ER	\$ 10,000.00 GP \$ 20,000.00 ER \$ 30,000.00 ER \$ 15,000.00 ER \$ 22,000.00 GR \$ 22,000.00 GR \$ 22,000.00 GR \$ 22,000.00 GR \$ 20,000.00 GR \$ 30,000.00 GR \$ 30,000.00 GR \$ 310,000.00 GR \$ 32,000.00 GR \$ 32,
\$ 20,000.00 \$ 20,000.00 \$ 8	\$ 30,000.00 ER \$ 30,000.00 ER \$ 5 20,000.00 ER \$ 5 20,000.00 ER \$ 5 20,000.00 ER \$ 5 25,000.00 ER \$ 5 20,000.00 ER \$ 5 20,000.00 ER \$ 5 20,000.00 ER \$ 5 30,000.00 ER \$ 5 30,000.00 ER \$ 5 30,000.00 ER \$ 5 30,000.00 ER \$ 5 35,000.00 ER \$ 6 35,000.00 ER \$ 7 35,000.00 ER \$ 7 35,000.00 ER \$ 8 35,000.00 ER \$ 9 35,000.00 ER \$ 9 35,000.00 ER \$ 9 35,000.00 ER \$ 9 35,000.00 ER \$ 10,000.00 ER \$ 10,000.
rie \$ 30,000.00 \$ 30,000.00 ER \$ 150,000.00 \$ 150,000.00 ER \$ 20,000.00 \$ 20,000.00 ER	\$ 30,000.00 ER \$ 150,000.00 ER \$ 20,000.00 ER \$ 25,000.00 ER \$ 25,000.00 O \$ 20,000.00 WB \$ 20,000.00 WB \$ 30,000.00 WB \$ 30,000.00 ER \$ 40,000.00 ER \$ 32,000.00 FR
rne \$ 150,000.00 \$ 150,000.00 ER \$ 20,000.00 \$ (5,000.00) \$ 150,000.00 ER \$ 10,000.00 \$ (10,000.00) \$ 15,000.00 ER \$ 22,000.00 \$ (10,000.00) \$ 15,000.00 ER \$ 22,000.00 \$ (10,000.00) \$ 15,000.00 ER \$ 20,000.00 \$ (2,000.00) \$ 15,000.00 ER \$ 20,000.00 \$ (2,000.00) \$ 15,000.00 ER \$ 20,000.00 \$ (2,000.00) \$ 10,000.00 ER \$ 20,000.00 \$ (2,000.00)	\$ 150,000.00 CR \$ 20,000.00 ER \$ 20,000.00 ER \$ 25,000.00 CR \$ 25,000.00 CR \$ 20,000.00 CR \$ 20,000.00 CR \$ 20,000.00 CR \$ 20,000.00 CR \$ 30,000.00 CR \$ 30,
The color \$ 20,000.00 \$ 5	\$ 20,000.00 ER \$ ER \$ 5
\$ 5,000.00 \$ (5,000.00) \$ - ER \$ 10,000.00 \$ (10,000.00) \$ - ER \$ 25,000.00 \$ (10,000.00) \$ (15,000.00) ER \$ 22,000.00 \$ (10,000.00) \$ (10,	5
\$ 10,000.00 \$ (10,000.00) \$ \$ (5,000.00) \$ (15,000.00)	5
5	\$ 15,000.00 ER \$ 25,000.00 O \$ 2 20,000.00 O \$ 2 20,000.00 O \$ 2 20,000.00 O \$ 3 20,000.00 O \$ 5 5,000.00 O \$ 5 5,000.00 O \$ 5 75,000.00 ER \$ 30,000.00 ER \$ 30,000.00 ER \$ 42,000.00 ER \$ 42,000.00 FR \$ 5 5,000.00 O \$ 5 55,000.00 O \$ 5 55,
5 25,000.00 5 25,000.00 0	\$ 25,000.00 0 \$ 2 24,000.00 0 \$ 2 20,000.00 0 \$ 2 20,000.00 0 \$ 3 20,000.00 0 \$ 5 30,000.00 0 \$ 5 75,000.00 0 \$ 5 75,000.00 0 \$ 5 30,000.00 0 \$ 5 30,000.00 0 \$ 5 30,000.00 0 \$ 5 35,000.00 0 \$ 5 35,000.00 0 \$ 5 35,000.00 0 \$ 5 35,000.00 0 \$ 5 35,000.00 0 \$ 5 35,000.00 0 \$ 5 50,000.00 0
ic \$ 24,000.00 \$ 24,000.00 0 ic \$ 200,000.00 \$ 5 20,000.00 0 F \$ 20,000.00 \$ 5 20,000.00 0 F \$ 5,000.00 \$ 5 20,000.00 WB F \$ 5,000.00 \$ 5 20,000.00 WB F \$ 5,000.00 \$ 5 20,000.00 WB F \$ 5,000.00 \$ 5 20,000.00 GP F \$ 5,000.00 \$ 5 20,000.00 GP F \$ 5,000.00 \$ 5 20,000.00 GP F \$ 30,000.00 \$ 5 30,000.00 GP F \$ 35,000.00 \$ 5 30,000.00 GP F \$ 42,000.00 \$ 5 30,000.00 GP F \$ 42,000.00 \$ 5 30,000.00 GP F \$ 42,000.00 \$ 5 30,000.00 GP F \$ 5,000.00 \$ 5 30,000.0	\$ 24,000.00 0 \$ 2 20,000.00 0 \$ 5 20,000.00 WB \$ 5 100,000.00 WB \$ 5 5,000.00 GP \$ 5 25,000.00 GP \$ 5 25,000.00 GP \$ 5 30,000.00 GP \$ 5 44,000.00 GP \$ 5 25,000.00 GP \$ 5 35,000.00 GP \$ 5 35,000.00 GP \$ 5 35,000.00 GP \$ 5 35,000.00 GP \$ 5 25,000.00 GP \$ 5 25,000.00 GP \$ 5 25,000.00 GP \$ 5 25,000.00 GP \$ 6 25,000.00 GP \$ 7 25,000.00 GP \$ 8 25,000.00 GP \$ 8 25,000.00 GP \$ 9 25,000.00 GP \$ 15,000.00 GP \$ 15,000.00 GP \$ 15,000.00 GP \$ 15,000.00 GP
ic \$ 200,000.00 \$ 5 200,000.00 O F \$ 20,000.00 \$ 5 20,000.00 O F \$ 5,000.00 S F \$ 5,000.00 S F \$ 5,000.00 WB F \$ 75,000.00 WB	\$ 200,000.00 0 \$ 2 20,000.00 WB \$ 2 20,000.00 WB \$ 5 5,000.00 WB \$ 5 5,000.00 GP \$ 5 75,000.00 GP \$ 5 25,000.00 GP \$ 5 30,000.00 GP \$ 5 40,000.00 GP \$ 5 45,000.00 GP \$ 5 45,000.00 GP \$ 5 5,000.00 GP \$ 6 5,000.00 GP \$ 7 5,000.00 GP \$ 8 5,000.00 GP \$ 8 5,000.00 GP \$ 9 5 5,000.00 GP \$ 15,000.00 GP
F \$ 20,000.00 \$ 20,000.00 0 F \$ 100,000.00 \$ 100,000.00 WB F \$ 5,000.00 \$ 5,000.00 WB \$ \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ \$ 75,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 25,000.00 \$ 75,000.00 \$ 80,000.00 \$ \$ 20,000.00 \$ 70,000.00 \$ 80,000.00 \$ \$ 30,000.00 \$ 30,000.00 \$ 80,000.00 \$ \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ \$ 45,000.00 \$ 45,000.00 \$ 10,000.00 \$ \$ 45,000.00 \$ 45,000.00 \$ 10,000.00 \$ \$ 10,000.00 \$ 45,000.00 \$ 10,000.00 \$ \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ \$ 25,000.00 \$ 10,000.00 \$ 10,000.00 \$ \$ 25,000.00 \$ 10,000.00 \$ 10,000.00 \$ \$ 25,000.00 \$ 10,000.00 \$ 10,000.00	\$ 20,000.00 WB \$ 5,000.00 WB \$ 5,000.00 WB \$ 80,000.00 GP \$ 25,000.00 GP \$ 30,000.00 ER \$ 30,000.00 ER \$ 42,000.00 GP \$ 42,000.00 FR \$ 35,000.00 GP \$ 5,000.00 GP
F \$ 100,000.00 \$ 100,000.00 WB S \$ 5,000.00 WB \$ \$ 80,000.00 \$ 5,000.00 WB \$ \$ 75,000.00 \$ 5 75,000.00 GP \$ \$ 25,000.00 GP \$ \$ 30,000.00 GP \$ \$ 35,000.00 GP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000.00 WB \$ 5,000.00 WB \$ 5,000.00 O \$ 80,000.00 O \$ 75,000.00 O \$ 40,000.00 ER \$ 30,000.00 ER \$ 35,000.00 O \$ 45,000.00 O \$ 45,000.00 O \$ 5 25,000.00 O
Hammer, Deborah RRIF \$ 5,000.00 VB Hamming, Rena \$ 80,000.00 \$ 80,000.00 0 Hamming, Rena \$ 75,000.00 \$ 75,000.00 0 Hanberg, Lloyd & Shirley \$ 25,000.00 \$ 75,000.00 IF Hancock, Gloria \$ 25,000.00 \$ 25,000.00 IF Hanson, Pamela (Ulansky) \$ 20,000.00 \$ 40,000.00 IR Harns, Janela (Ulansky) \$ 30,000.00 \$ 30,000.00 IR Harry, Susan & Gary \$ 30,000.00 \$ 30,000.00 IR Harry, Janne \$ 35,000.00 \$ 45,000.00 IR Harrey, Dianne \$ 45,000.00 \$ 45,000.00 IP Harrey, Dianne \$ 45,000.00 \$ 45,000.00 IP Hear R + Shellop, B \$ 10,000.00 \$ 45,000.00 IP Hebert, Suzanne & Kasa, Ziad \$ 10,000.00 \$ 10,000.00 IP Hebert, Suzanne & Kasa, Ziad \$ 5,000.00 \$ 10,000.00 IP Hodges, Ross \$ 25,000.00 O D Hodges, Ross \$ 25,000.00	\$ 5,000.00 WB \$ 80,000.00 GP \$ 75,000.00 GP \$ 25,000.00 GP \$ 30,000.00 ER \$ 30,000.00 ER \$ 35,000.00 GP \$ 45,000.00 GP \$ 45,000.00 GP \$ 5 45,000.00 GP \$ 5 50,000.00 GP
Hamming, Rena \$ 80,000.00 \$ 80,000.00 0 Hamilton, Dorothy June \$ 75,000.00 \$ 75,000.00 GP Hanberg, Lloyd & Shirley \$ 25,000.00 \$ 25,000.00 JF Hancock, Gloria \$ 40,000.00 \$ 25,000.00 JF Hanson, Pamela (Ulansky) \$ 20,000.00 \$ 40,000.00 RR Harny, Susan & Gary \$ 30,000.00 \$ 30,000.00 RR Harry, Janne \$ 35,000.00 \$ 35,000.00 RR Harry, Dianne \$ 45,000.00 \$ 45,000.00 GP Harrey, Dianne \$ 45,000.00 \$ 45,000.00 GP Hear R + Shellop, B \$ 10,000.00 \$ 45,000.00 GP Hebert, Suzanne & Kasa, Ziad \$ 10,000.00 \$ 15,000.00 GP Hodges, Ross \$ 5,000.00 \$ 15,000.00 GP Hodges, Ross \$ 25,000.00 O CR	\$ 80,000.00 GP \$ 75,000.00 GP \$ 25,000.00 GP \$ 30,000.00 ER \$ 30,000.00 ER \$ 35,000.00 GP \$ 45,000.00 GP \$ 45,000.00 GP \$ 5 50,000.00 GP
Hamberg, Lloyd & Shirley \$ 75,000.00 \$ 75,000.00 GP Hanberg, Lloyd & Shirley \$ 25,000.00 \$ 25,000.00 JF Hancock, Gloria \$ 40,000.00 \$ 40,000.00 GP Hanson, Pamela (Ulansky) \$ 20,000.00 \$ 20,000.00 RR Hardy, Susan & Gary \$ 20,000.00 \$ 20,000.00 RR Harry, Fleanor & Albert \$ 30,000.00 \$ 30,000.00 RR Harry, Dianne \$ 35,000.00 \$ 35,000.00 RR Harrey, Dianne \$ 45,000.00 \$ 45,000.00 PR Hear R + Shellop, B \$ 10,000.00 \$ 42,000.00 PR Hebert, Suzanne & Kasa, Ziad \$ 10,000.00 \$ 10,000.00 PR Hodges, Ross \$ 5,000.00 \$ 25,000.00 PR	\$ 75,000.00 GP \$ 25,000.00 JF \$ 40,000.00 KB \$ 30,000.00 KR \$ 30,000.00 KR \$ 35,000.00 GP \$ 45,000.00 GP \$ 42,000.00 GP \$ 5 42,000.00 GP \$ 5 50,000.00 OP \$ 5 5
Hanberg, Lloyd & Shirley \$ 25,000.00 JF Hancock, Gloria \$ 40,000.00 GP Hanson, Pamela (Ulansky) \$ 20,000.00 KB Hardy, Susan & Gary \$ 20,000.00 KB Hardy, Susan & Gary \$ 30,000.00 KR Harry, Aubrey \$ 35,000.00 KR Harvey, Dianne \$ 45,000.00 GP Harvey, Dianne \$ 45,000.00 GP Heare R + Shellop, B \$ 42,000.00 GP Hebert, Suzanne & Kasa, Ziad \$ 10,000.00 GP Hodges, Ross \$ 5,000.00 GP Hodges, Ross \$ 25,000.00 GP	\$ 25,000.00 JF \$ 40,000.00 GP \$ 30,000.00 ER \$ 35,000.00 ER \$ 42,000.00 GP \$ 10,000.00 GP \$ 5 10,000.00 GP \$ 5 25,000.00 O \$ 5 50,000.00 O
Hancock, Gloria \$ 40,000.00 \$ 40,000.00 GP Hanson, Pamela (Ulansky) \$ 20,000.00 \$ 20,000.00 RR Hardy, Susan & Gary \$ 30,000.00 \$ 30,000.00 ER Harris, Aubrey \$ 10,000.00 \$ 30,000.00 ER Harvey, Dianne \$ 45,000.00 \$ 45,000.00 GP Harvey, Dianne TFSA \$ 42,000.00 \$ 42,000.00 GP Heare R + Shellop, B \$ 10,000.00 GP 42,000.00 GP Hebert, Suzanne & Kasa, Ziad \$ 10,000.00 GP A2,000.00 GP Hebert, Angela \$ 6,000.00 \$ 10,000.00 GP Hodges, Ross \$ 25,000.00 GP A2,000.00 GP	\$ 40,000.00 GP \$ 20,000.00 WB \$ 30,000.00 ER \$ 35,000.00 GP \$ 42,000.00 GP \$ 10,000.00 GP \$ 15,000.00 O \$ 5 25,000.00 O
Hanson, Pamela (Ulansky) \$ 20,000.00 \$ 20,000.00 WB Hardy, Susan & Gary \$ 30,000.00 \$ 30,000.00 ER Harris, Eleanor & Albert \$ 10,000.00 \$ 10,000.00 ER Harris, Aubrey \$ 35,000.00 \$ 35,000.00 CR Harvey, Dianne TFSA \$ 45,000.00 \$ 45,000.00 CP Harvey, Dianne TFSA \$ 42,000.00 CR	\$ 20,000.00 WB \$ 30,000.00 ER \$ 10,000.00 ER \$ 35,000.00 GP \$ 42,000.00 GP \$ 10,000.00 GP \$ 5 10,000.00 GP \$ 5 25,000.00 O \$ 5 5 25,000.00 O \$ 5 25,000.00 O
Hardy, Susan & Gary \$ 30,000.00 \$ 30,000.00 ER Harms, Eleanor & Albert \$ 10,000.00 \$ 10,000.00 ER Harris, Aubrey \$ 35,000.00 \$ 35,000.00 CR Harvey, Dianne \$ 45,000.00 \$ 45,000.00 CR Harvey, Dianne TFSA \$ 42,000.00 CR A2,000.00 CR Hear R + Shellop, B \$ 10,000.00 \$ 10,000.00 CR CR A2,000.00 CR Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 CR	\$ 30,000.00 ER \$ 10,000.00 ER \$ 35,000.00 GP \$ 42,000.00 GP \$ 15,000.00 GP \$ 25,000.00 D \$ 5 50,000.00 D \$ 5 50,000.00 D \$ 5 50,000.00 D
Harms, Eleanor & Albert \$ 10,000.00 ER Harris, Aubrey \$ 35,000.00 \$ 35,000.00 0 Harvey, Dianne \$ 45,000.00 \$ 45,000.00 0 Harvey, Dianne TFSA \$ 42,000.00 \$ 42,000.00 GP Hear R + Shellop, B \$ 10,000.00 \$ 10,000.00 O Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 O Hibbert, Angela \$ 25,000.00 \$ 25,000.00 O Hodges, Ross \$ 25,000.00 \$ 25,000.00 O	\$ 10,000.00 ER \$ 35,000.00 GP \$ 44,000.00 GP \$ 42,000.00 GP \$ 15,000.00 GP \$ 25,000.00 DF \$ 25,000.00 DF \$ 25,000.00 O
Harris, Aubrey \$ 35,000.00 \$ 35,000.00 0 Harvey, Dianne \$ 45,000.00 \$ 45,000.00 GP Harvey, Dianne TFSA \$ 42,000.00 \$ 42,000.00 GP Hear R + Shellop, B \$ 10,000.00 \$ 10,000.00 O Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 O Hibbert, Angela \$ 6,000.00 \$ 25,000.00 O Hodges, Ross \$ 25,000.00 \$ 25,000.00 O	\$ 35,000.00 O \$ 45,000.00 GP \$ 42,000.00 GP \$ 10,000.00 GP \$ 15,000.00 O \$ 25,000.00 JF \$ 25,000.00 O \$ 25,000.00 O \$ 25,000.00 O
Harvey, Dianne \$ 45,000.00 \$ 45,000.00 GP Harvey, Dianne TFSA \$ 42,000.00 \$ 42,000.00 GP Heare R + Shellop, B \$ 10,000.00 \$ 10,000.00 O Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 O Hibbert, Angela \$ 6,000.00 \$ 25,000.00 O Hodges, Ross \$ 25,000.00 \$ 25,000.00 O	\$ 45,000.00 GP per Lawyers Letter \$ 42,000.00 GP \$ 10,000.00 O \$ 15,000.00 O \$ 25,000.00 JF \$ 25,000.00 JF \$ 25,000.00 O \$ 3 25,000.00 O \$ 5 25,000.00 O
Harvey, Dianne TFSA \$ 42,000.00 \$ 42,000.00 GP Heare R + Shellop, B \$ 10,000.00 \$ 10,000.00 0 Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 0 Hibbert, Angela \$ 6,000.00 \$ - - - Hodges, Ross \$ 25,000.00 \$ 25,000.00 0 -	\$ 42,000.00 GP \$ 10,000.00 O \$ 25,000.00 O \$ 25,000.00 JF \$ 25,000.00 O \$ 25,000.00 O \$ 25,000.00 O \$ 25,000.00 O
Heare R + Shellop, B \$ 10,000.00 \$ 10,000.00 Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 Hibbert, Angela \$ 6,000.00 \$ 6,000.00 \$ Hodges, Ross \$ 25,000.00 \$ 25,000.00	\$ 10,000.00 0 \$ 15,000.00 0 \$ 25,000.00 0 \$ 5,000.00 0 \$ 25,000.00 0 \$ 25,000.00 0 \$ 25,000.00 0
Hebert, Suzanne & Kasa, Ziad \$ 15,000.00 \$ 15,000.00 Hibbert, Angela \$ 6,000.00 \$ 25,000.00 Hodges, Ross \$ 25,000.00 \$ 25,000.00	\$ 15,000.00 0 \$ 25,000.00 0 \$ 5,000.00 1F \$ 25,000.00 0 \$ 25,000.00 0 \$ 25,000.00 0
Hibbert, Angela \$ 6,000.00 \$ (6,000.00) \$ 25,000.00 Hodges, Ross \$ 25,000.00 \$ 25,000.00	\$ 25,000.00 0 \$ 5,000.00 JF \$ 25,000.00 O \$ 25,000.00 O \$ 25,000.00 O
Hodges, Ross \$ 25,000.00 \$ 25,000.00	\$ 25,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ 20,000.00
	\$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ 200,000.00
50,000,000	\$ 25,000.00 \$ 25,000.00 \$ 200,000.00 \$
\$ 25,000,00	\$ 25,000.00 \$ 200,000.00 \$
\$ 25,000.00	\$ 200,000.00
aham \$ 20,000,000 \$ 20,000,000	- \$
2 5 100 000 5 7 5 100 000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	٠, ١
(00.000,0)	

					ı	ı		[:
200	20-Aug-19		5 EA 000 00	0	¢ 64 000 00	١ .	5	-
200	12 Eab 16							
2 2	TZ-LED-TO	n			\$ 20,000.00	0 6		
3	U9-Jan-17					EK		
211	27-Mar-13		\$ 8,000.00		8,000.00	DM		
212		Hutchinson, Carol NON-REG AND RRIF			22,000.00	DM	27/09/2016 Requested	nested
213	23-Mar-15	lees-Finnigan, Lorraine	\$ 12,000.00	(00.000'9) \$	\$ 6,000.00	0		
214	21-Apr-17	Ingenthron, Kim	\$ 12,000.00		\$ 12,000.00	ER		
215	04-Jul-14	Irwin, Rodney	\$ 50,000.00	(50,000.00)				
216	01-Sep-15	Irwin, Rodney			\$ 25,000.00	JF.		
217	30-Aug-17	30-Aug-17 J & R Hardware	\$ 20,000.00		20,000.00	AJ		
218	22-Jul-16		\$ 72,000.00		\$ 72,000.00	ER		
219	29-Sep-15	and Sherry				DM		
220	25-Aug-16	25-Aug-16 Janzen, Henry	1		\$ 130,000.00	JF		
221	17-Jan-17	Janzen, Holly TFSA	\$ 25,000.00		\$ 25,000.00	ER		
222	24-Aug-17	Jarvis, Ronald	\$ 10,000.00		\$ 10,000.00 ER	ER		
223	02-Jun-14	Jensen, Alan	\$ 70,000.00		\$ 70,000.00	Æ		
224	02-Jun-14	Jensen, Christina	\$ 40,000.00		40,000.00	A		
225	08-Nov-16	Jewell, Catherine	\$ 20,000.00		\$ 20,000.00	СP		
226	08-Jul-16	Johns, Suzanne	\$ 5,000.00	\$ (5,000.00)	÷	DM	Dave's wife	
227	05-Jul-17				\$ 15,000.00 DM	DΜ		
228	12-May-14	Johnson, Keith	\$ 5,000.00	(5,000.00)	\$			
229	03-Feb-14	Johnson, Russel	\$ 20,000.00	(20,000.00)	- \$			
230	30-Aug-17	Joiner, Ana & Barry	\$ 5,000.00		\$ 5,000.00			
231	30-Jun-15	Jones, Sandra	\$ 20,000.00		\$ 20,000.00 0	0		
232	08-May-15	08-May-15 Jones, Williamina	\$ 50,000.00		\$ 50,000,00	ER		
233	08-Sep-14	08-Sep-14 Karassowitsch, M&H	\$ 100,000.00		100,000.00	ER		
234	22-Sep-16	22-Sep-16 Keith, Judy & Gary	\$ 20,000.00		\$ 20,000.00	0		
235	17-Feb-16	17-Feb-16 Kelford, Marie	1		145,000.00	AJ		
236	02-Dec-16					WB		
237	08-Jul-16	Duane	\$ 100,000.00		100,000.00	WB		
238	08-Jun-15		\$ 17,000.00		\$ 17,000.00	0		
239	14-Feb-17	Sp. RRSP			31,000.00	ER		
240	14-Feb-17	Kerr, Maureen TFSA	\$ 22,000.00		\$ 22,000.00	ER		
241	04-Jun-14	bert			\$ 75,000.00 WB	WB		
242	02-Aug-16					WB		
243	02-Mar-15	ır & Cathy	\$ 100,000.00		I	ER		
244	16-0ct-15	KRSP			7	0		
245	16-Oct-15	al RRSP				0		
246	16-Oct-15	Koch, Werner KRSP			\$ 54,000.00 0	0		
247	10-Aug-15	Kocur, Pia			20,000.00	WB		
248		Laithwaite, Jane	\$ 10,000.00			0		
249		Laithwaite, Jane			\$ 20,000.00	0		
220		Law, Dale & Ingrid			\$ 80,000.00 ER	ER		10
251	15-Apr-12	Lee, Jessica		(50,000.00)	÷			37
252	05-Aug-15	Legault, Estate of J. Rodolph	\$ 100,000.00		\$ 100,000,000	JF		
253	04-Nov-16				\$ 20,000.00 GP	GP		
254	12-Feb-16	s Ltd.	\$ 15,000.00		\$ 15,000.00	0		
255	11-Sep-15	a (RRIF)		\$ (10,000.00)	\$	0		
256	26-Apr-16				10,000.00	٥		
257	18-Sep-14		\$ 50,000.00		50,000.00	GP		
258	13-May-12	ate of Gordon	\$ 63,000.00		\$ 63,000.00 JF	JĘ		
259	15-0ct-15	15-Oct-15 Losch, Helmut	\$ 37,000.00		37,000.00	æ		

				•				
	_	В		U	۵		_	Н (
260 15	5-Oct-15 Lo	15-Oct-15 Losch, Helmut	s.	25,000.00		\$	_	
8	03-Dec-15 LC	LQR Contracting Ltd.	ş	250,000.00		٠	-	
02	-May-16 Lu	02-May-16 Luinenburg, Deliane	\$	5,000.00		4	-	
Ö	8-Jun-16 Lu	08-Jun-16 Luinenburg, Deliane	\$	10,000.00		\$	10,000.00 ER	
1.0	-Aug-15 Ly	10-Aug-15 Lybarger, Dan	\$	10,000.00		ς.	_	
0	3-Apr-17 Ly	03-Apr-17 Lyons, Teresa	\$	20,000.00		\$	20,000.00 ER	
70	1-Dec-15 M	04-Dec-15 MacNaughton, Sarah	\$	60,000.00		\$	60,000.00 GP	
21	1-Sep-16 M	21-Sep-16 Mainemer, Henry	٠	15,000.00		\$	15,000.00	
25	9-Aug-14 M	29-Aug-14 Malinowski, Margarethe	\$	100,000.00		44	100,000.00 ER	
36	30-Oct-12 M	Mandley, Estate of Carole	5	10,000.00	\$ (10,000.00)	\$ (
16	-Mar-15 M	16-Mar-15 Manweiler, Gertrude	w	30,000.00		*	30,000.00 WB	
16	-Mar-15 M	16-Mar-15 Manweiler, Gertrude & Herbert	₩.	30,000.00		ψ,		
36	30-Jun-13 M	Marriott, Estate of Donald	\$	15,000.00	\$ (15,000.00)	\$ (
12	-May-16 M	12-May-16 Marriott, Terry	\$	27,000.00		\$	27,000.00	
11	15-Feb-17 M	Masters, Dolores	\$	3,000.00	(3,000.00)	\$ (- WB	
8	3-Aug-17 M	08-Aug-17 Masters, Dolores	\$	5,000.00		\$	5,000.00 WB	
1	5-Apr-15 M	15-Apr-15 Matheson, Cliff	\$	15,000.00	\$ (15,000.00)	\$ (- ER	
Į.	0-Jun-16 M	30-Jun-16 Matheson, Cliff - requested by Dec	\$	4,000.00		\$ (- 83	
17	17-Mar-17 M	Matheson, Cliff - requested by Dec 2017	\$	2,000.00		\$	2,000.00 ER	
15	-Mar-16 M	15-Mar-16 Matheson, Cliff - requested by Jun	٠,	3,000.00		\$	3,000.00 ER	
17	17-Mar-17 M	Matheson, Cliff - requested by Jun 2017	\$	4,000.00		\$	4,000.00 ER	
15	-Mar-16 M	15-Mar-16 Matheson, Cliff - requested by Mar	\$	4,000.00		\$	4,000.00 ER	
3.	0-Jun-16 M	30-Jun-16 Matheson, Cliff - requested by Sept	\$	4,000.00		\$	4,000.00 ER	The state of the s
17	7-Mar-17 M	17-Mar-17 Matheson, Cliff - requested by Sept 2017	₩	4,000.00		٠	4,000.00 ER	
Ö.	9-Oct-15 M	09-Oct-15 Matthews, Susan & Clifford	\$	50,000.00	•	ئ	50,000.00 GP	
30	30-Mar-17 M	Maxwell, Douglas	\$	20,000.00		\$	20,000.00	
16	16-Nov-12 M	McClinton, Estate of Bea	٠	20,000.00	\$ (20,000.00)	\$ (-	
16	5-Nov-12 M	16-Nov-12 McClinton, James	\$	12,500.00		\$	12,500.00	
16	5-Nov-12 M	16-Nov-12 McClinton, Richard	ئ	12,500.00		_		
0.	1-Feb-16 M	01-Feb-16 McColman, Estate of Norman RRIF	\$	12,000.00	\$ (6,000.00)	\$ (6,000.00 WB	
20	20-Nov-15 M	McConnell, Don and Sheila	\$	75,000.00		\$	75,000.00 DM	
Ö	2-Apr-15 N	02-Apr-15 McCrank, Lucie (Paletar)	\$	10,000.00		\$	10,000.00 GP	
14	1-Nov-12 M	14-Nov-12 McGillis, Margaret & Bruce	\$	26,000.00		\$	26,000.00 JF	
7.	29-Dec-15 M	McGuinness, Dave and Julie	Ş	130,000.00		ţ,		
2	29-Jun-15 M	McIntyre, Sharon	Ŷ	5,000.00		\$	5,000.00	-
2,	3-Dec-14 M	23-Dec-14 McKenna, Patricia	\$	180,000.00		\$	180,000.00	
16	5-Nov-12 M	16-Nov-12 McKenna, Susan	⊹∽	12,500.00		ئ		
17	14-Dec-15 M	McLean, David	ş	400,000.00		ئ	400,000.00 ER	
٠, ٧	29-Jul-16 M	29-Jul-16 McLean, David	φ	200,000.00		ئ	200,000.00 ER	
,7	10-Jul-15 M	10-Jul-15 McLeod Agencies Ltd.	\$	100,000.00		\$	100,000.00	
2	1-Jan-16 W	21-Jan-16 McPhillamey, Theresa LIF	\$	33,000.00	(3,000.00)	\$ (30,000.00 JF	
2	1-Jan-16 N	21-Jan-16 McPhillamey, Theresa TFSA	\$	27,000.00		\$	27,000.00 JF	
2	21-Jun-16 M	Mehl Holdings Ltd.	\$	100,000.00		\$	100,000.00	10
	04-Jul-17 M	Mehl Holdings Ltd.	\$	350,000.00		\$		
2	1-Jun-16 N	21-Jun-16 Mehl, Herbert & Inge	٠,	100,000.00		\$	100,000.00 AJ	
	04-Jul-17 N	Mehl, Herbert & Inge	\$	150,000.00		\$	150,000.00 AJ	
2	0-Jun-13 N	20-Jun-13 Mickelson, Gene	٠,	24,000.00		ş	24,000.00 ER	
	12-Jan-17 N	Milestone Vetirinary Inc.	\$	100,000.00		\$	100,000.00	
O	3-Apr-13 N	03-Apr-13 Miller, Susan & Graham	\$	50,000.00	\$ (25,000.00)	\$ (25,000.00 GP	
ö	3-Nov-16 N	03-Nov-16 Minty, Brian TFSA	\$	26,000.00		\$	26,000.00 ER	
0;	3-Nov-16 N	03-Nov-16 Minty, Brian & Dianne	\$	65,000.00		\$	65,000.00 ER	
ö	3-Nov-16 N	03-Nov-16 Minty, Dianne TFSA	\$	25,000.00		\$	25,000.00 ER	

Copy 12 (Notice) ST 500000	-	A	œ			D 0		ш	9	Ξ
17-64-516 Mithelial Holy 18-30,000 O 5 54,000,00 O 5 73,000,00 O 73,000,00 O 17-64-516 Mithelial Holy TISA \$ 5,000,00 O \$ 5,	12			\$	┼	50,000.00)	•			
12-Net-15 (Mitted) Holfy Rispy 5 5700000 9 5700000 9 5700000 9 5700000 9 5700000 9 5700000 9 12-Net-16 (Mitted) 18-Net-16 (Mitted)<	13	15-Sep-16 A		\$	14,000.00	44				
12-Agap 15 (More), Brinds \$ 5000.00 \$ 5000.00 \$ 5000.00 15-Agap 16 (Mort, Draft & Horbert \$ 15,000.00 \$ 215,000.00 \$ 215,000.00 15-Agap 16 (Mort, Con R (Mort), Mortele TSA \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 16 (Mort, Mort), Mortele TSA \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 16 (Mort, Mort), Mortele TSA \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 16 (Mort, Mortele TSA) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 16 (Mort, Mortele TSA) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 16 (Mort, Mort), Dennis R (Mort) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 17 (Morty, Lymas R (Mort) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 17 (Morty, Lymas R (Mort) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 17 (Morty, Lymas R (Mort) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 17 (Morty, Lymas R (Mort) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 15-Agap 17 (Morty, Lymas R (Mort) \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 <td>14</td> <td>17-Feb-16 N</td> <td>RRSP</td> <td>\$</td> <td>57,000.00</td> <td>ψ.</td> <td></td> <td></td> <td></td> <td></td>	14	17-Feb-16 N	RRSP	\$	57,000.00	ψ.				
15-Sep-15 (Motte, Linear Residence) \$ 15,000,000	15	22-May-15 N	TFSA	\$	5,000.00	\$				
15-68-p-16 Month, Den TESA. 5 15,000.00 5 15,000.00 6 15-69-p-16 Month, Den TESA. 5 15,000.00 5 15,000.00 6 15-69-p-16 Month, Den TESA. 5 15,000.00 5 15,000.00 6	16	15-Sep-16 N		\$	218,000.00	\$	218,000.00 GP			
15-6pa-16 Notice 15-6pa-	17	15-Sep-16 A		ş	15,000.00	\$				
2. Saperal Biomote, Galdrum TRSM \$ 37,000.00 \$ 2,000.00 \$ 37,000.00 \$	18	15-Sep-16		\$	15,000.00	\$	15,000.00 GP			
2-Saperal Bounder, Boundard States 5 37,000.00 5 37,000.00 F 2-Saperal Bounder, Sandran 5 37,000.00 5 37,000.00 F 3-Saperal Bounder, James Rail 15-Saperal Bounder, Saperal 5 37,000.00 F 35,000.00 F 3-Saperal Bounder, James Rail 15-Saperal Bounder, James Rail 5 37,000.00 S 35,000.00 F 2-Saperal Bounder, James Rail 5 37,000.00 S 35,000.00 J 2-Saperal Bounder, Their as Reinhold 5 27,000.00 S 25,000.00 J 2-Saperal Bounder, Their as Reinhold 5 27,000.00 S 27,000.00 J 3-Saperal Bounder, Their as Reinhold 5 27,000.00 S 27,000.00 J 3-Saperal Bounder, Christian Reinhold 5 27,000.00 S 27,000.00 J 3-Saperal Bounder, Christian Reinhold 5 27,000.00 S 27,000.00 J J J J J J J J J	19	25-Jan-16	RRIF	\$	-	-	35,000.00			
25-bar-16 Monce, Innes, 1876 \$ 30,000 \$ 1,000.00 \$ 30,000 \$ 30,000 \$ 1,000.00 \$ 30,000 \$ 1,000.00 \$ 30,000 \$ 1,000.00 \$ 30,000 \$ 1,000.00 \$	20	25-Jan-16	TFSA	\$	37,000.00	\$	37,000.00			
25-Sep-15 Moroe, James (1784) \$ 34,000.0 \$ 34,000.0 \$ 34,000.0 \$ 18,000.0 \$ 19,000.0	121	25-Jan-16	RRIF	\$	-					
36-Aug-27 Moros, Verle & Bennet & Gudrun \$ 135,000.00 \$ 200,000.00 \$ 35,000.00	122	25-Jan-16	TFSA	\$	34,000.00	\$	34,000.00			
15-55/10-15 Moved, Living Reports \$ 50,000.00 RR 15-54/04-21 Movedt, Marie R. Benerhy \$ 51,000.00 \$ 51,000.00 27-Nov-15 Movedt, Marie R. Benerhold \$ 10,000.00 \$ 10,000.00 27-Nov-15 Movedt, Marie R. Benehold \$ 10,000.00 \$ 20,000.00 15-Nov-15 Movedt, Marie R. Benehold \$ 20,000.00 \$ 25,000.00 16-Sep-17 Moved, Denis R. Benehold \$ 20,000.00 \$ 25,000.00 16-Sep-17 Moved, Denis R. Benehold \$ 20,000.00 \$ 20,000.00 16-Sep-17 Moved, Denis R. Benehold \$ 20,000.00 \$ 20,000.00 16-Sep-17 Moved, Denis R. Benehold \$ 30,000.00 \$ 20,000.00 16-Sep-17 Moved, Denis R. Benehold \$ 30,000.00 \$ 20,000.00 16-Sep-17 Moved, Denis R. Benedelte \$ 30,000.00 \$ 30,000.00 16-Sep-18 Moved, Denis R. Benedelte \$ 30,000.00 \$ 30,000.00 17-Sep-18 Moved, Denis R. Benedelte \$ 10,000.00 \$ 30,000.00 18-Sep-18 Moved, Denis R. Benedelte \$ 10,000.00 \$ 30,000.00 18-Sep-18 Moved, R. Benedelte \$ 10,000.00 \$ 30,000.00 18-Sep-18 Moved, Denis R. Benedelte \$ 10,000	123	30-Nov-15		\$	135,000.00	φ.	135,000.00			
18-Aqui-17 Movett, Marg & Lohn 5 10,000.00 R	324	15-Sep-15		\$	50,000.00	Φ.	50,000.00 ER	Da	vidson Pringle LLP	
2. Autor-LS (Marchell, Thelma & Reinhold \$ 10,000.00 \$ 20,000.00 \$ 10,000.00 13. Autor-LS (Marchell, Thelma & Reinhold \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 13. Autor-LS (Marchy, Chemir & Linda \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 13. Autor-LS (Marchy, Chemir & Linda \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 15. Autor-LS (Marchy, Chemir & Linda \$ 34,000.00 \$ 25,000.00 \$ 25,000.00 16. Autor-LS (Marchy, Melissa TSA \$ 34,000.00 \$ 25,000.00 \$ 10,000.00 16. Autor-LS (Marchy, Melissa TSA \$ 34,000.00 \$ 35,000.00 \$ 10,000.00 <td>325</td> <td>18-Aug-17</td> <td></td> <td>ş</td> <td>10,000.00</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td>	325	18-Aug-17		ş	10,000.00	\$				
19-Noval Signation (G-Noval Signation) (Authority, Geninis & Feinhold (Control One) (Authority, Cennis & Linds (Control One) (Control	326	27-Nov-15 I		*	10,000.00	\$	10,000.00 WE	_		
35 Abug-12 Murita, Gail \$ 25,000.00 \$ 25,000.0	327	03-Mar-16 I		\$	20,000.00	\$	20,000.00 WE	_		•
30-Aug-17 (Murph, Dennis & Linda \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 100,000.00 \$ 200,000.00 \$ 100,000.00	328	19-Nov-12		\$	25,000.00	\$	25,000.00 0			
15-Nov-15 Nutray, Chris and Nuanchan \$ 730,000.00 \$ 730,000.00 \$ 730,000.00 \$ 70,000.00	329	30-Aug-17	nis & Linda	\$	100,000.00	\$				
OG-Sep-17 Murray, Melissa \$ 7,000.00 \$ 34,000.00 \$ 34,000.00 C6-Sep-17 Murray, Melissa TSA 000.00 \$ 34,000.00 \$ 3,000.00 C6-Sep-17 Murray, Melissa TSA 000.00 \$ 34,000.00 \$ 3,000.00 C6-May-14 Myers, Vernon \$ 40,000.00 \$ 3,000.00 RR C1-Aug-17 Mord, Bernadette \$ 10,000.00 \$ 10,000.00 RR C2-Jun-1-5 Meari, Joseph \$ 5,000.00 RR \$ 3,000.00 RR C2-Jun-1-5 Mearid, Ken Riti \$ 10,000.00 \$ 10,000.00 RR \$ 10,000.00 RR C2-Jun-1-5 Mearid, Loveph \$ 10,000.00 \$ 10,000.00 RR \$ 10,000.00 RR C2-Jun-1-5 Mearid, Loveph \$ 10,000.00 \$ 10,000.00 RR \$ 10,000.00 RR C2-Jun-1-5 Mearid, Loveph \$ 10,000.00 \$ 10,000.00 RR \$ 10,000.00 RR C2-Jun-1-4 Mearid, Rewinds, Kathryn \$ 10,000.00 \$ 10,000.00 RR \$ 10,000.00 RR C2-Jun-1-4 Mearid, Rewinds, Kathryn \$ 2,000.00 \$ 10,000.00 RR \$ 10,000.00 RR	330	19-Nov-15		Ş	230,000.00	\$	230,000.00 ER			
Cob Sep 17 Murray, Melissa TFSA \$ 34,000.00 S 34,000.00 GP De Jack-Jast Myez, Vernon \$ 75,000.00 \$ 75,000.00 \$ 75,000.00 B De Jack-Jast Myez, Vernon \$ 10,000.00 \$ 75,000.00 B 7 75,000.00 B De Jack-Jast Myez, Pernole \$ 3,000.00 \$ 3,000.00 B 3,000.00 B De Jack-Jast Myez, Dengelh \$ 16,000.00 \$ 20,000.00 \$ 3,000.00 B 2.2-Sep-16 Neufeld, Ren RRIF \$ 16,000.00 \$ 2,000.00 B 3,000.00 B 2.2-Sep-16 Neufeld, Ren RRIF \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 B 15,000.00 B 2.2-Sep-16 Neufeld, Ren RRIF \$ 10,000.00 \$ 12,000.00 \$ 15,000.00 B	331	06-Sep-17		\$	7,000.00	\$	7,000.00 GP			
Ze-Auri-Li Mayers, Varnon \$ 75,000.00 FR 04-Oct-Lis Nador, Bernadette \$ 10,000.00 \$ 7,000.00 04-Oct-Lis Nador, Bernadette \$ 40,000.00 \$ 10,000.00 02-Aug-TA Mador, Bernadette \$ 3,000.00 \$ 3,000.00 12-Aug-Lis Navelled, Fran M \$ 20,000.00 \$ 3,000.00 12-Sep-Lis Navelled, Fran M \$ 17,000.00 \$ 12,000.00 12-Sep-Lis Navelled, Fran M \$ 17,000.00 \$ 12,000.00 12-Sep-Lis Navelled, Fran M \$ 17,000.00 \$ 12,000.00 12-Apr-Lis Navelled, Fran M \$ 17,000.00 \$ 12,000.00 12-Apr-Lis Navelands, Villam RRIF \$ 73,000.00 \$ 73,000.00 12-Apr-Lis Navelands, Villam RRIF \$ 73,000.00 \$ 73,000.00 12-Apr-Lis Navelands, Villam RRIF \$ 73,000.00 \$ 73,000.00 12-Apr-Lis Navelands, Villam RRIF \$ 10,000.00 \$ 10,000.00 13-Jun-Lis Navelands, Villam RRIF \$ 10,000.00 \$ 130,000.00 13-Apr-Lis Navelands, Villam \$ 10,000.00 \$ 130,000.00 13-Jun-Lis Ordelli, Villam \$ 10,000.00 \$ 100,000.00 13-Jun-Lis Ordelli, Villam \$ 10,00	332	06-Sep-17	TFSA	\$	34,000.00	\$				
O4-Oct-16 Indion, Bernadette \$ 10,000.00 WB 02-App. 1 Indion, Bernadette \$ 40,000.00 \$ 40,000.00 02-App. 1 Indion, Bernadette \$ 40,000.00 \$ 40,000.00 02-App. 1 Indion, Bernadette \$ 20,000.00 \$ 3,000.00 1 22-Sep-16 Individed Erna M \$ 20,000.00 \$ 20,000.00 1 1-App. 1 Individed Erna M \$ 17,000.00 \$ 12,000.00 1 2-App. 1 Individed Erna RRIF \$ 17,000.00 \$ 12,000.00 1 2-App. 1 Individed Erna RRIF \$ 17,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 17,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 13,000.00 \$ 13,000.00 2 2-App. 1 Individed Erna RRIF \$ 15,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 15,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 15,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 10,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 10,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF \$ 10,000.00 \$ 12,000.00 2 2-App. 1 Individed Erna RRIF <t< td=""><td>133</td><td>26-May-14 I</td><td></td><td>\$</td><td>75,000.00</td><td>\$</td><td>75,000.00 ER</td><td></td><td></td><td>-</td></t<>	133	26-May-14 I		\$	75,000.00	\$	75,000.00 ER			-
OL-Aug-17 Nadon, Bernadette \$ 40,000.00 \$ 3,000.00	334	04-0ct-16		\$	10,000.00	\$	10,000.00 WE			
22-Sep-16 Netricity Coseph \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,000.00 \$ 3,000.00 \$ 1,000.00	35	01-Aug-17		\$	40,000.00	\$	40,000.00 WE			
22-Sep-16 Netrfeld, Erna M. \$ 20,000.00 \$ 15,000.00 A 22-Sep-16 Netrfeld, Kern RRIF \$ 15,000.00 \$ 15,000.00 A 22-Sep-16 Newell Dwight \$ 15,000.00 \$ 15,000.00 B 22-Sep-16 Newell Dwight \$ 15,000.00 \$ 15,000.00 B 20-Jul-16 Newellands, William RRIF \$ 73,000.00 \$ 73,000.00 B 20-Jul-16 Newellands, William RRIF \$ 73,000.00 \$ 73,000.00 B 20-Jul-16 Newellands, William RRIF \$ 73,000.00 \$ 73,000.00 B 20-Jul-16 Newellands, William RRIF \$ 25,000.00 \$ 73,000.00 B 20-Jul-16 Newlands, William RRIF \$ 10,000.00 \$ 25,000.00 B 20-Jul-16 Newlands, William States, Pall R Alena \$ 100,000.00 \$ 15,000.00 B 21-Jul-15 Oston, Mervyn RRIF \$ 100,000.00 \$ 15,000.00 B \$ 15,000.00 B 25-Dec-15 Oldon, Mervyn RRIF \$ 100,000.00 \$ 100,000.00 \$ 15,000.00 B \$ 15,000.00 B 25-Dec-15 Oldon, Mervyn RRIF \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 B <	336	22-Jun-15		\$	3,000.00	\$				
22-Sep-16 Neufeld, Ken RRIF \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 17,000.00 NB 22-Jul-16 Newlands, Kathryn \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 RR 20-Jul-16 Newlands, William RRIF \$ 73,000.00 \$ 73,000.00 \$ 73,000.00 RR 20-Jul-16 Newlands, William RRIF \$ 73,000.00 \$ 73,000.00 \$ 73,000.00 RR 20-Jul-16 Newlands, William RRIF \$ 25,000.00 \$ 23,000.00 \$ 23,000.00 RR 22-Jul-17 Nick, Doug TFSA \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 RR 23-Jul-17 Nick, Doug TRAPALLA RIST \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 RR 24-Jul-15 Calorine, William \$ 130,000.00 \$ 18,000.00 \$ 15,000.00 RR RR<	337	22-Sep-16		\$	20,000.00	\$	20,000.00 AJ			
12-Apr-16 Newell, Dwight \$ 17,000.00 WB 20-Jul-16 Newell, Dwight \$ 6,000.00 \$ 5,000.00 20-Jul-16 Newlands, Kathryn \$ 6,000.00 \$ 5,000.00 20-Jul-16 Newlands, Kathryn \$ 7,000.00 \$ 7,000.00 20-Jul-16 Newlands, William FFA \$ 7,000.00 \$ 7,000.00 23-Jun-17 Nicks, Doug FFA \$ 20,000.00 \$ 7,000.00 23-Jun-17 Nicks, Doug FFA \$ 20,000.00 \$ 32,000.00 29-Ee-15 Nicol, Fris \$ 10,000.00 \$ 25,000.00 \$ 25,000.00 29-Ee-15 Old, Barbara & John \$ 10,000.00 \$ 120,000.00 \$ 120,000.00 21-Feb-15 Old, Barbara & John \$ 180,000.00 \$ 120,000.00 \$ 120,000.00 21-Feb-15 Old, Barbara & John \$ 100,000.00 \$ 120,000.00 \$ 120,000.00 22-Dec-15 Old, Barbara & John \$ 100,000.00 \$ 120,000.00 \$ 120,000.00 22-Dec-15 Old, William \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 22-Dec-15 Old, William \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 22-Dec-15 Old, William \$ 100,00	338	22-Sep-16		\$	16,000.00	\$	16,000.00 AJ			
20-Jul-16 Newlands, Kathryn \$ 60,000.00 \$ 500.00 ER 20-Jul-16 Newlands, Kathryn \$ 73,000.00 \$ 73,000.00 FR 20-Jul-16 Newlands, William RINE \$ 73,000.00 \$ 43,000.00 GP 22-Jun-17 Nicels, Doug TFSA \$ 43,000.00 GP 22-Jun-17 Nicels, Doug \$ 25,000.00 \$ 43,000.00 GP 13-Sep-12 Nicol, Iris \$ 25,000.00 \$ 25,000.00 S \$ 25,000.00 13-Sep-15 Olicon, William \$ 15,000.00 \$ 15,000.00 S \$ 15,000.00 11-Jun-15 Olson, Mervyn RRIF \$ 180,000.00 \$ 1375,000.00 FR 25-Dec-15 Outo, William \$ 100,000.00 \$ 130,000.00 FR 18-Jun-15 Otto, William \$ 100,000.00 \$ 100,000.00 FR \$ 100,000.00 FR 19-Oct-15 Outo, William \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 FR \$ 10,000.00 FR 11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 FR \$ 10,000.00 FR \$ 10,000.00 FR \$ 10,000.00	339	12-Apr-16		\$	17,000.00	\$	17,000.00 WE			
20-Jul-15 Newlands, William RRIF \$ 73,000.00 \$ 73,000.00 RR 65-Jul-15 Nicks, Doug TFSA \$ 20,000.00 \$ 43,000.00 \$ 43,000.00 \$ 5,000.00 13-5ep-12 Nicol, Iris \$ 20,000.00 \$ 2,000.00 \$ 20,000.00 \$ 20,000.00 13-5ep-12 Olichore, Willma \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 12-Feb-15 Olichore, Willma \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,000.00 13-Jun-15 Olichore, William \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 13-Jun-15 Otto, William \$ 10,000.00 \$ 12,000.00 \$ 10,000.00 \$ 10,000.00 05-Oct-15 Otto, William \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 05-Oct-15 Out, Neill \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 05-Oct-15 Out, Neill \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 05-Oct-15 Out, Neill \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 05-Oct-15 Out, Neill \$ 10,000.00 \$ 10,000	340	20-Jul-16		\$	60,000.00	\$				
O5-Jun-17 Nicks, Doug TFSA \$ 43,000.00 \$ 43,000.00 \$ 43,000.00 \$ 20,000.00 12-Feb-12 Nicol, Iris 13-Sep-12 Nicol, Samantha \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 13-Sep-12 Nicol, Samantha \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 12-Feb-15 Odinone, William \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 11-Jun-15 Otto, William \$ 180,000.00 \$ 180,000.00 \$ 120,000.00 \$ 180,000.00 \$ 100,000.0	341	20-Jul-16	RRIF	\$	73,000.00	<u>ጳ</u>	73,000.00 ER			
23-Jun-14 Nicol, Iris \$ 20,000.00 \$ 20,000.00 13-Sep-12 Nicol, Samantha \$ 25,000.00 \$ 25,000.00 09-Dec-15 Oldorne, William \$ 15,000.00 \$ 15,000.00 12-Feb-15 Oldorne, William \$ 10,000.00 \$ 15,000.00 11-Jun-15 Olson, Mervyn RRIF \$ 335,000.00 \$ 15,000.00 25-Dec-15 Oldorne, William \$ 180,000.00 \$ 10,000.00 13-Jun-15 Olto, William \$ 130,000.00 \$ 130,000.00 01-Sep-15 Olto, William \$ 100,000.00 \$ 130,000.00 01-Sep-15 Olto, William \$ 100,000.00 \$ 130,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 100,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 100,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 15,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 15,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 10,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 10,000.00 19-Ct-15 Out, Nelliam \$ 10,000.00 \$ 10,000.00 28-Sep-15 Partear, Paul & Alena \$ 20,000.00 \$ 20,000.00 <td< td=""><td>342</td><td>05-Jun-17</td><td>TFSA</td><td>\$</td><td>43,000.00</td><td>\$</td><td></td><td></td><td>r Lawyers Letter</td><td></td></td<>	342	05-Jun-17	TFSA	\$	43,000.00	\$			r Lawyers Letter	
13-Sep-12 Nicol, Samantha \$ 25,000.00 \$ 25,000.00 09-Dec-15 Odiorne, Wilma \$ 15,000.00 \$ 15,000.00 12-Feb-15 Odiorne, Wilma \$ 15,000.00 \$ 15,000.00 11-Feb-15 Odio, Mervyn RRIF \$ 33,000.00 \$ 10,000.00 11-Jun-15 Obon, Mervyn RRIF \$ 180,000.00 \$ 15,000.00 18-Jun-15 Otto, William \$ 100,000.00 \$ 130,000.00 01-Sep-15 Otto, William \$ 100,000.00 \$ 100,000.00 01-Sep-15 Otto, William \$ 100,000.00 \$ 100,000.00 05-Oct-15 Otto, William \$ 100,000.00 \$ 100,000.00 05-Oct-16 Oud, Nell \$ 10,000.00 \$ 100,000.00 11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 12-Jun-15 Parfeniuk, Angela (non reg) \$ 20,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (non reg) \$ 21,000.00 \$ 20,000.00 22-Jun-12 Parfeniuk, Angela (non reg) \$ 21,000.00 \$ 20,000.00 22-Jun-12 Parfeniuk, Rick \$ 50,000.00 \$ 25,000.00 22-Jun-12 Parfeniuk, Prajesh \$ 5	343	23-Jun-14		\$	20,000.00	\$	20,000.00			
09-Dec-15 Odiorne, Wilma \$ 15,000.00 \$ 15,000.00 12-Feb-15 Old, Barbara & John \$ 10,000.00 \$ 10,000.00 11-Jun-15 Olson, Mervyn RRIF \$ 393,000.00 \$ 15,000.00 25-Dec-15 Orkelly, Kim \$ 180,000.00 \$ 180,000.00 18-Jun-15 Otto, William \$ 100,000.00 \$ 180,000.00 01-Sep-15 Otto, William \$ 100,000.00 \$ 100,000.00 01-Sep-15 Otto, William \$ 10,000.00 \$ 100,000.00 01-Sep-16 Paddock, Doug \$ 10,000.00 \$ 100,000.00 19-Oct-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 28-Sep-15 Paprixar, Paul TrSA \$ 20,000.00 \$ 20,000.00 28-Sep-16 Paduette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Parteniuk, Angela (non reg) \$ 34,000.00 \$ 20,000.00 28-Sep-16 Parteniuk, Angela (TrSA+RRSP) \$ 25,000.00 \$ 34,000.00 29-Sep-17 Parteniuk, Angela (TrSA+RRSP) \$ 25,000.00 \$ 34,000.00 29-Sep-18 Parteniuk, Gerry TrSA \$ 25,000.00 \$ 32,000.00 22-Jul-12 Patel,	344	13-Sep-12		\$	25,000.00	₩.	25,000.00			
12-Feb-15 Old, Barbara & John \$ 10,000.00 \$ 10,000.00 11-Iun-15 Olson, Mervyn RRIF \$ 393,000.00 \$ 12,000.00 11-Iun-15 Olson, Mervyn RRIF \$ 393,000.00 \$ 180,000.00 12-Dec-15 Orkelly, Kim \$ 180,000.00 \$ 180,000.00 18-Jun-15 Otto, William \$ 100,000.00 \$ 100,000.00 01-Sep-15 Otto, William \$ 10,000.00 \$ 100,000.00 05-Oct-15 Paddock, Doug \$ 10,000.00 \$ 100,000.00 19-Oct-16 Paddock, Doug \$ 10,000.00 \$ 10,000.00 11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 15-Jul-15 Paprixar, Paul RAlena \$ 20,000.00 \$ 20,000.00 28-Sep-16 Paddock, Lonel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paduette, Lionel & Charlene \$ 34,000.00 \$ 20,000.00 30-Nov-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 28-Sep-16 Padrette, Lionel & Charlene \$ 20,000.00 \$ 34,000.00 29-Sep-17 Partineliuk, Angela (Irrea) \$ 25,000.00 \$ 20,000.00 29-Sep-18 Partineliuk, Angela (Irrea) \$ 25,000.00 \$ 25,000.00 22-Jul-12	345	09-Dec-15		\$	15,000.00	\$	15,000.00			
11-Jun-15 Olson, Mervyn RRIF \$ 393,000.00 \$ (18,000.00) \$ 375,000.00 25-Dec-15 Oreality, Kim \$ 180,000.00 \$ 180,000.00 \$ 180,000.00 18-Jun-15 Otto, William \$ 100,000.00 \$ 100,000.00 01-Sep-15 Otto, William \$ 100,000.00 \$ 100,000.00 19-Oct-15 Paddock, Doug \$ 10,000.00 \$ 15,000.00 19-Oct-15 Padratar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 15-Jul-15 Paprskar, Paul & Alena \$ 20,000.00 \$ 10,000.00 28-Sep-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 28-Sep-15 Parfeniuk, Angela (freshers) \$ 34,000.00 \$ 20,000.00 29-Sep-16 Parfeniuk, Gerry TESA \$ 25,000.00 \$ 25,000.00 29-Sep-17 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 22-Jul-12 Patel Prajesh \$ 50,000.00 \$ 25,000.00 22-Jul-12 Patel Prajesh \$ 50,000.00	346	12-Feb-15		\$	10,000.00					
25-Dec-15 O'Reilly, Kim \$ 180,000.00 \$ 180,000.00 18-Jun-15 Otto, William \$ 100,000.00 \$ 100,000.00 01-Sep-15 Otto, William \$ 100,000.00 \$ 100,000.00 05-Oct-15 Oud, Milliam \$ 10,000.00 \$ 15,000.00 19-Oct-15 Paddock, Doug \$ 10,000.00 \$ 15,000.00 11-May-15 Padrskar, Paul RAlena \$ 20,000.00 \$ 10,000.00 28-Sep-15 Paprskar, Paul RAlena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Padrette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 28-Sep-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 20,000.00 29-Sep-15 Parfeniuk, Gerry TESA \$ 25,000.00 \$ 25,000.00 29-Sep-16 Patrine, Gerry TESA \$ 25,000.00 \$ 25,000.00 22-Jul-12 Patrine, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patrine, Fatre of Verna \$ 7,000.00 \$ 7,000.00 22-Jul-15 Patrine, Rick \$ 7,000.00 \$ 7,000.00	347	11-Jun-15	Olson, Mervyn RRIF	\$	393,000.00 \$		375,000.00			
18-Jun-15 Otto, William \$ 100,000.00 \$ 100,000.00 01-Sep-15 Otto, William \$ 100,000.00 \$ 100,000.00 05-Oct-15 Oud, Nell \$ 10,000.00 \$ 15,000.00 19-Oct-15 Padeotk, Doug \$ 10,000.00 \$ 10,000.00 11-May-15 Paderx, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 15-Jul-15 Paprskar, Paul RABena \$ 20,000.00 \$ 20,000.00 28-Sep-15 Paprskar, Paul & Alena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Gerry TFSA \$ 5,000.00 \$ 20,000.00 29-Sep-16 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 25,000.00 29-Sep-17 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 26-Jun-17 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-15 Patel Prajesh \$ 5,000.00	348	25-Dec-15	O'Reilly, Kim	\$	180,000.00	\$				-
01-Sep-15 Otto, William 5 100,000.00 5 100,000.00 05-Oct-15 Oud, Nell \$ 15,000.00 \$ 15,000.00 19-Oct-15 Padrotk, Doug \$ 10,000.00 \$ 10,000.00 11-May-15 Padrotk, Paul TFSA \$ 10,000.00 \$ 10,000.00 28-Sep-16 Papriskar, Paul & Alena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Padreniuk, Angela (non reg) \$ 34,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (TFSA+RRSP) \$ 51,000.00 \$ 52,000.00 29-Sep-16 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 52,000.00 29-Sep-16 Parfeniuk, Gerry TFSA \$ 5,000.00 \$ 52,000.00 29-Sep-16 Patringek, Virginia & Lorne \$ 40,000.00 \$ 50,000.00 22-Jul-12 Patrik, Prajesh \$ 5,000.00 \$ 5,000.00 22-Jul-12 Patrik, Figher \$ 5,000.00	6	18-Jun-15		\$	100,000.00	\$	100,000.00 ER	T		
05-Oct-15 Oud, Neil 5 15,000.00 5 15,000.00 19-Oct-15 Paddock, Doug \$ 10,000.00 \$ 10,000.00 11-May-15 Padrock, Doug \$ 10,000.00 \$ 10,000.00 15-Jul-15 Paptrskar, Paul RABena \$ 20,000.00 \$ 20,000.00 28-Sep-15 Paptrskar, Paul RABena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (TFSA+RRSP) \$ 34,000.00 \$ 20,000.00 29-Sep-15 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 51,000.00 29-Sep-16 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 55,000.00 20-Jul-12 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 5,000.00 \$ 5,000.00	350	01-Sep-15		\$	100,000.00	<u>۲</u>		T		
19-Oct-15 Paddock, Doug \$ 10,000.00 \$ 10,000.00 11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 15-Jul-15 Paprakar, Paul & Alena \$ 20,000.00 \$ 20,000.00 28-Sep-15 Paprakar, Paul & Alena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Parteniuk, Angela (non reg) \$ 34,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 34,000.00 29-Sep-15 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 34,000.00 29-Sep-15 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 25,000.00 29-Sep-16 Parteniuk, Gerry TFSA \$ 5,000.00 \$ 25,000.00 29-Sep-17 Partelige, Virginia & Lorne \$ 5,000.00 \$ 25,000.00 22-Jul-12 Partel, Prajesh \$ 50,000.00 \$ 25,000.00 22-Jul-12 Partel Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Partel Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Partel Prajesh \$ 5,000.00 \$ 25,000.00 22-Jul-12 Partel Prajesh \$ 20,000.00 \$ 25,000.00 22-Jul-15 Paulin, Etate of Verna \$ 7,000.00 \$ 7,000.00	351	05-0ct-15		S	15,000.00	\$				
11-May-15 Paletar, Miroslav & Alena \$ 10,000.00 \$ 10,000.00 15-Jul-15 Paprskar, Paul RA Alena \$ 20,000.00 \$ 20,000.00 28-Sep-15 Paprskar, Paul & Alena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paprskar, Paul & Alena \$ 20,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (Iron reg) \$ 34,000.00 \$ 34,000.00 04-Jun-15 Parfeniuk, Angela (IrSA+RRSP) \$ 5,000.00 \$ 34,000.00 29-Sep-15 Parfeniuk, Gerry TFSA \$ 5,000.00 \$ 40,000.00 26-Jun-17 Partidge, Virginia & Lorne \$ 40,000.00 \$ 25,000.00 22-Jun-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 25,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	352	19-0ct-15		S	10,000.00	\$				
15-Jul-15 Paprskar, Paul TFSA \$ 20,000.00 \$ 20,000.00 28-Sep-15 Paprskar, Paul & Alena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 34,000.00 29-Sep-16 Parfeniuk, Angela (TFSA+RRSP) \$ 51,000.00 \$ 51,000.00 29-Sep-17 Parfely Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 25,000.00 26-Jun-17 Patridge, Virginia & Lorne \$ 40,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	353	11-May-15		\$	10,000.00	S	10,000.00 GP			
28-Sep-15 Paprskar, Paul & Alena \$ 20,000.00 \$ 20,000.00 30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 04-Jun-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 34,000.00 04-Jun-15 Parfeniuk, Angela (TFSA+RRSP) \$ 51,000.00 \$ 34,000.00 29-Sep-16 Parfeniuk, Genry TFSA \$ 25,000.00 \$ 51,000.00 26-Jun-17 Partidge, Virginia & Lorne \$ 40,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	354		Paprskar, Paul TFSA	\$	20,000.00	\$	20,000.00 WE			. 0.
30-Nov-15 Paquette, Lionel & Charlene \$ 20,000.00 \$ 20,000.00 04-Iun-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 34,000.00 04-Iun-15 Parfeniuk, Angela (TFSA+RRSP) \$ 51,000.00 \$ 51,000.00 29-Sep-16 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 51,000.00 29-Sep-11 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 25,000.00 26-Jun-17 Partridge, Virginia & Lorne \$ 40,000.00 \$ 25,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	355		Paprskar, Paul & Alena	\$	20,000.00	\$		_		39
04-Jun-15 Parfeniuk, Angela (non reg) \$ 34,000.00 \$ 34,000.00 04-Jun-15 Parfeniuk, Angela (TFSA+RRSP) \$ 51,000.00 \$ 51,000.00 29-Sep-15 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 51,000.00 29-Sep-16 Parfeniuk, Gerry TFSA \$ 40,000.00 \$ 25,000.00 20-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	356	30-Nov-15	Paquette, Lionel & Charlene	\$	20,000.00	\$				
04-Jun-15 Parfeniuk, Angela (TFSA+RRSP) \$ 51,000.00 \$ 51,000.00 29-Sep-15 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 25,000.00 26-Jun-17 Partidge, Virginia & Lorne \$ 40,000.00 \$ 40,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	357	04-Jun-15		\$	34,000.00	\$				
29-Sep-15 Parfeniuk, Gerry TFSA \$ 25,000.00 \$ 25,000.00 26-Jun-17 Partridge, Virginia & Lorne \$ 40,000.00 \$ 40,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	358	04-Jun-15	Parfeniuk, Angela (TFSA+RRSP)	\$	51,000.00	\$				
26-Jun-17 Partridge, Virginia & Lorne \$ 40,000.00 \$ 40,000.00 22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	359	29-Sep-15	Parfeniuk, Gerry TFSA	\$	25,000.00	\$				
22-Jul-12 Patel, Prajesh \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	390	26-Jun-17	Partridge, Virginia & Lorne	\$	40,000.00	\$				
12-Sep-16 Paulin, Estate of Verna \$ 50,000.00 \$ 50,000.00 27-May-15 Paulin, Rick \$ 7,000.00 \$ 7,000.00	361	22-Jul-12	Patel, Prajesh	\$	50,000,00	-				
27-May-15 Paulin, Rick 5	362	12-Sep-16	Paulin, Estate of Verna	\$	50,000.00	\$				
	363	27-May-15	Paulin, Rick	\$	7,000.00	^	ינן טטטטטי/	_		

		The state of the s					And the second s	ſ
264	14 Oct 15	14 Oct 15 Boxes Elsins	1,000,00	٥	£ 12,000,00	1 65	Н 9	
365	14-Oct-15	14-Oct-15 Pearce, Peter	\$ 16.000.00			_		
366	27-Mar-13	27-Mar-13 Penner, Kevin			\$ 21,000.00			
367	07-Nov-12	07-Nov-12 Percival, Murray			\$ 35,000.00	0		
368	23-Mar-12	23-Mar-12 Pereverzoff, Shirley & Alex	\$ 100,000.00		\$ 100,000.00	DM		
369	24-Apr-17	24-Apr-17 Peterson, Aletta TFSA				GР		
370	24-Apr-17	Peterson, Brian TFSA	.,,		17	GР		
371	30-Mar-17	30-Mar-17 Petrescue, Marianne	\$ 5,000.00		\$ 5,000.00			
372	20-Jun-16	20-Jun-16 Petroski, Robert			H			
373	20-Jun-14							
3/4	07-Jul-17	Philip Dopp Medicine Professional Corp.	\$ 76,000.00		\$ 76,000.00	0 4		
3/5	12-Jun-17		\$ 65,000.00		5,000,00			
210	75 May 15	26 May 15 Plum Appa & Guarter						
270	15-May-15	20-May-15 Pluin, Alina & Guenter 15-May-15 Done Harrow D	\$ 25,000,000		35,000,000	ER 14/D		
270	15-May-15	15-May-15 Done Kelly				9/4/2		
380	15-May-15	15-Way-15 Pope M Christine						
3 5	15-May-15	15-May-15 Done Rosslie A						
382	15-May-15	15-May-15 Pope. Stephen	\$ 25,000,00		\$ 25.000.00			
383	30-Sep-17	Poster, Allan						
384		Poster, Allan RRSP				_		
385	09-Feb-17	09-Feb-17 Powell, Brian & Joyce				0		
386	15-Sep-14	15-Sep-14 Punch, Patricia & Errol	\$ 20,000.00		\$ 20,000.00	WB		
387	20-0ct-15	20-Oct-15 Purvess, Gary	\$ 10,000.00		\$ 10,000.00	ER		
388	20-0ct-15	20-Oct-15 Purvess, Susan	\$ 5,000.00	(\$ 5,000.00	ER		
389	25-Jul-12	25-Jul-12 Rankin, Brian	1	(25,000.00)	\$ 75,000.00	ER		
330	22-Jan-14	22-Jan-14 Renfrew, Joan & Cliff	\$ 15,000.00	(15,000.00)	, ,			
331	24-Mar-14	24-Mar-14 Reznicek, Jana & Karel	\$ 25,000.00	(25,000.00)	*			
392	21-Mar-16	21-Mar-16 Ritchey, Marjorie & Richard				ER		
33	05-Apr-18	05-Apr-18 Richardson, D. A.	1		1	WB	added after CCAA	
394	06-Feb-17	Robertson, John			\$ 16,000.00	0		
20 2	22-Mar-1/	Robinson, Edward & Butler, A	\$ 18,000.00					
200	13-rep-15	25-Feb-15 Koss, Dayton			12,000.00			
2 0	70 Can 1E	25 Con 15 Condon: House	\$ 100,000.00		10,000.00			
300	23-3ep-13	Saranchirk Great RRCD						
6		Sawatzky, James		(00 000 50)	-	_		
5	10-Sep-15		\$ 20,000.00		\$ 20.000.00	GP		
402	08-May-14	Schienle, Margaret		(30,000.00)				
403	24-Dec-15	Schneider, Engelbert	\$ 18,000.00)	\$ 18,000.00	F		
404	14-Oct-14	14-Oct-14 Schofield, Sheila			\$ 80,000.00	ER		
405	14-0ct-14	Schofield, Sheila + John			4	ER		
406	21-Sep-12	Schreiner, Roger & Lillian	\$ 100,000.00	(65,000.00)	\$ 35,000.00	ER		10
407	02-Feb-17	02-Feb-17 Schulz, Karin				ER		40
8	02-Dec-16		\$ 205,000.00		\$ 205,000.00	JF)
\$	02-Dec-16	Schwartz, James	\$ 21,000.00		\$ 21,000.00	JF		
410	02-Dec-16	02-Dec-16 Schwartz, James TFSA		0		JF		
411	12-Jun-15							
412	12-Jun-15	Schwartz, Janice and Gary	-					
413	18-Aug-16	Schwind, Hermann & Ruth			\$ 30,000.00			
414	01-Dec-16							
415	21-Mar-17	Schwind, Hermann & Ruth	\$ 20,000.00		\$ 20,000.00	WB		
								1

-		-						
7117	10 Lin 12 Court linds	-	200000	۵	F 000000	1 2	5	=
418	01-11-17 Service Beneard & Recement	۲ ۷	50,000.00				form	
419		7 4	2 000 00	(0) 000 ()	^ V	<u> </u>	await Dilli	
420	11-Dec-15 Sherwin, Don & Bonnie	· 40	2,000.00			. 4		
421	24-Mar-16 Sherwin, Don & Bonnie	\$	2,000.00		-	J.		
422	23-Jun-16 Sherwin, Don & Bonnie	\$	2,000.00		\$ 2,000.00	JF		
423	29-Sep-16 Sherwin, Don & Bonnie	\$	2,000.00			JF.		
424	18-Oct-16 Sherwin, Don & Bonnie	↔	2,000.00			F		
425		\$	2,000.00			JF		
426	30-Mar-17 Sherwin, Don & Bonnie	❖	2,000.00			ᄔ		
427	30-Jun-17 Sherwin, Don & Bonnie	4Λ	2,000.00		\$ 2,000.00	JF		
428		\$	406,000.00		\$ 406,000.00	ER		
429	19-Oct-16 Shume, Ed TFSA	\$	36,000.00		\$ 36,000.00	WB		
430	25-May-16 Sigvardsen, Estate of Soren	\$	2,000.00	\$ (2,000.00)	٠ \$	녹		
431	15-Feb-17 Sigvardsen, Estate of Soren	\$	1,000.00	\$ (1,000.00)	_	냰	added to RRIF list as urgent	
432	29-May-17 Sigvardsen, Estate of Soren	\$	2,000.00	\$ (2,000.00)	\$	JF		
433	06-Nov-17 Sigvardsen, Estate of Soren	\$	5,000.00		\$ 5,000.00	JF		
434		φ.	50,000.00		\$ 50,000.00	ER		
435	22-Jul-16 Simpson, Norman TFSA	φ.	32,000.00		\$ 32,000.00 ER	ER		
436	29-Apr-16 Simpson, Stanley	Ş	200,000.00		2			
437	21-Apr-16 Siny, Estate of Thomas	❖	40,000.00		\$ 40,000.00	WB		
438	11-Sep-15 Sipko, Karin	\$	27,000.00		\$ 27,000.00	0		
439		ş	9,000.00	\$		0		
440	11-May-17 Slavin, Brent LIRA	₩.	34,000.00			0		
141		❖	32,000.00			0		
442	21-Mar-17 Smith, Creighton TFSA	ş	48,000.00			보		
443		\$	30,000.00			ER		
444	_	❖	48,000.00					
445	Smithson, Robe	\$	31,000.00			WB		
446	10-Jan-17 Smook, Gary TFSA	\$	25,000.00			ВЪ		
447		φ.	50,000.00			노		
448		ş	10,000.00		10,000.00	WB		
449		₩	10,000.00		\$ 10,000.00	WB		
450	17-Aug-17 Sobotka, Adam	\$	10,000.00		\$	WB		
451		·Λ	29,000.00	\$ (1,000.00)	\$	0		
452		ζς.	50,000.00					
453	UZ-Aug-15 St. Godard, Estate of Edward A	\$ 4	44,000.00					
454	11-Aug-16 Steele, Carl	<i>ب</i> در	20,000.00					
750	20 hi 16 Stofen Lidio	۸ ر	00,000,00			o (
457	26 lin 14 Stames John E	٨٠	20,000.00					
A58	25-Jun-17 Oceanial, John E	٠ ٧	35,000.00		00,000,95	o 8		
450	25. Ans. 17 Ctainte Dhyllis Flains & Hann,	٠ ٠	25,000,00		25 000 00 EN	1 0		-1
460		→	250,000.00		6	W/B		04
461	30-lil-15 Stubbert Marginerite	. •	70,000,00					1
462	18-Aug-14 Sturdy, S. Gail	, v	75.000.00					
463	29-Oct-12 Swanson, Rodney	Ş	30,000.00	\$ (20,000.00)		E	combined \$70k redemption	
464	20-Nov-17 Swanson, Rodney	\$	60,000.00			ER		
465		S	95,000.00	\$ (25,000.00)	\$	ď		
466	16-May-16 Tan, Kun bal of TFSA	8	18,000.00		\$			
467	20-Oct-15 Tan, Kun TFSA	\$	20,000.00		20,000.00	WB		
468	09-May-17 Tan, Shirley & Ang, Richard	\$	60,000.00		60.000.00	ලි		
	The state of the s							

-	٧	α				<u>u</u>	
469	03-lun-14	03-lun-14 Tancock Gary (was (WROS)	~	\$ 00,000 08	\$ (00 000 08)	-	
470	03-Aug-17	Templeton, Diana	. \$	₩	-	0 00.000.05	
471			· s	72,000.00	· \$	1	
472	09-Mar-16	09-Mar-16 Thorne, Janet	\$	38,000.00	\$		
473	09-Mar-16	09-Mar-16 Thorne, Janet & Richard	\$	55,000.00	*	55,000.00 ER	
474	29-Sep-16	29-Sep-16 Thornton, John TFSA	\$	31,000.00	\$	31,000.00 JF	
475	29-Sep-16	Thornton, Patricia RRIF	\$	5,000.00	\$	5,000.00 JF	
476	29-Sep-16	29-Sep-16 Thornton, Patricia TFSA	\$	31,000.00	\$	31,000.00 JF	
477	18-Aug-14		\$	75,000.00	\$	75,000.00 GP	
478		Tillmans, Jack & Vivian	ş	10,000.00	\$	10,000.00 ER	
479	22-May-15	Tomasson, Noreen & Keith	\$	25,000.00	\$	25,000.00 WB	
480	13-Mar-15	Topham, Darlynn	↔	25,000.00	\$	25,000.00 WB	
481	30-Jul-15	30-Jul-15 Travas, Leslie	\$	6,000.00	\$	6,000.00 o	
482	30-Jul-15	Travas, Noella	↔	6,000.00	\$	6,000.00	
483	13-Jun-16	Troup, Barbara	\$	120,000.00	የ	120,000.00 WB	
484	14-Aug-14	Trudeau, Doris & Bernard	\$	20,000.00	45	20,000.00 WB	
485	21-Nov-16	21-Nov-16 Tyndall, Vicki	\$	110,000.00	ţ	110,000.00 ER	
486	16-Jan-19	16-Jan-19 Tyndall, Vicki	45	102,000.00	\$	102,000.00 ER	
487	03-Jan-17	Ulansky, Debbie	\$	20,000.00	Υ.	20,000.00 WB	
488	20-Dec-14	Ulansky, Matt	٠,	25,000.00 \$	(25,000.00) \$	- WB	
489	21-Dec-15	21-Dec-15 Ulansky, Matt	\$	50,000.00	\$	50,000.00 WB	
490	03-May-17	Ulansky, Tracee	\$	20,000.00	t/s	20,000.00 WB	
491	24-Oct-12	Unger, Roy	\$	200,000,00	\$ (20,000.00)	180,000.00 GP	
492	12-Mar-17	Upton, Caitlin	\$	10,000.00	\$	10,000.00	
493	07-Jul-17	07-Jul-17 V.I. Message Centre Ltd.	\$	75,000.00	\$	75,000.00 ER	
494	07-Dec-15	07-Dec-15 Van der vlist, Arie and Marjorie	\$	10,000.00	\$	10,000.00 AJ	
495	08-Apr-16	Van der vlist, Arie and Marjorie	\$	10,000.00	\$	10,000.00 AJ	
496	19-Mar-17	Van der vlist, Arie and Marjorie	\$	10,000.00	\$	10,000.00 AJ	
497	15-Jun-15	15-Jun-15 Van Egmond, Johanna	↔	5,000.00	\$	5,000.00 GP	
498	10-Nov-15	10-Nov-15 Vance, Lorraine	\$	20,000.00	\$	20,000.00 GP	
499	04-Dec-15	Vandenboer, Frederik	\$	11,000.00	\$	11,000.00 ER	
200	24-Feb-12	Vandenborn, Jacob	❖	150,000.00 \$	\$ (00:000'52)	75,000.00 DM	
201	23-Feb-15	23-Feb-15 Vanderheyden, George	\$	45,000.00	\$	45,000.00 ER	
502	23-Jul-14	23-Jul-14 Vizzutti, Domenica & Silvano	Ϋ́	40,000.00	\$	40,000.00 WB	
503	05-Feb-14	05-Feb-14 Vlasblom, Goz RRIF	\$	132,000.00 \$	\$ (00.000.6)	<i>123,000.00</i> ER	
504	05-Feb-14	05-Feb-14 Wasbiom, Johanna RRIF	\$	128,000.00 \$	\$ (00.000,6)	119,000.00 ER	
202	10-Jul-17	Voss, Dorene	\$	35,000.00	\$	35,000.00 WB	
206	03-Oct-16	03-Oct-16 Voss, Dorene RRIF	\$	10,000.00	ب	10,000.00 WB	
207	03-Oct-16	03-Oct-16 Voss, Dorene TFSA	\$	2,000.00	ئ	2,000.00 WB	changed her mind to withdraw from TFSA instead of RRIF
208	10-Jul-17	10-Jul-17 Voss, Dorene TFSA	\$	26,000.00	\$	26,000.00 WB	
509			\$	87,000.00	ئ	<i>87,000.00</i> ER	
510	23-Apr-12	Walker, Carol & Kent	\$	30,000.00 \$	(30,000.00) \$	1	
511	15-Sep-17	Walker, Lon & Joanne	\$	35,000.00	44	35,000.00 GP	10
512	13-Jan-17	13-Jan-17 Wallbank, B & Cmolik B	\$	100,000.00	\$	100,000.00)42
513	17-Nov-15	17-Nov-15 Warkentin, Myrtle & William	\$	100,000.00	\$	100,000.00 ER	2
514	03-Nov-15	03-Nov-15 Werner, Judith	\$	35,000.00	\$	35,000.00 WB	
515	21-Mar-16	21-Mar-16 Werner, Linda	\$	50,000.00	\$	50,000.00 WB	
516	31-Aug-16	31-Aug-16 West, Carol	\$	5,000.00	\$	5,000.00	
517	23-Dec-16	23-Dec-16 West, Rebecca	ş	25,000.00	\$	25,000.00	
518	21-Mar-17	21-Mar-17 Wheeler, Louise and Creighton	\$	100,000.00	\$	100,000.00	
519	16-Oct-14	16-Oct-14 Whitley, Marjorie & William	\$	55,000.00	\$	_	
520	04-May-16	04-May-16 Wick, Hans & Lorita	\$	37,000.00	\$	37,000.00	
							management of the state of the

	A B	_	U	۵	Ш	u	Н 9	Ξ
521	10-Jan-17 Wiebe, Hilda TFSA	\$	25,000.00		\$ 25,000.00 GP	<u>ا</u>	THE INCLUSION OF THE PROPERTY	
522	10-Jan-17 Wiebe, Hilda & Smook, Gary	\$	150,000.00		\$ 150,000.00 GP	dg dg		
523	29-May-17 Wilkinson-Cosnett, Dianne	4	5,000.00		0 00:000'5 \$	0		
524	03-Aug-17 Willerton, Isabelle & Thomas	\$	2,000.00		\$ 5,000.00 ER	ER.		
525	07-Dec-15 Williams, Patrick	\$	81,000.00		0 00.000.00 0	0		
526	08-Jul-15 Wilson, Dolores & Larry	\$	120,000.00		\$ 120,000.00 0	0		
527	21-Mar-14 Wilson, Steven	\$	35,000.00		35,000.00 0	0		
528	02-Dec-15 Wolf, Rudi & Monika	ş	45,000.00		\$ 45,000.00 JF	냭		
529	17-Oct-12 Wolfe, David	\$	20,000.00		5 20,000.00 0	0		
530	13-Sep-16 Wood, Marilyn & Anthony	\$	40,000.00		\$ 40,000.00 0	0		
531	05-May-17 Wourms, Lili & Ervin	\$	2,000.00		\$ 5,000.00 ER	ER		
532	10-Dec-15 Yang, Jonathan	\$	00:000:00		\$ 60,000,00 GP	GP		
533	10-Dec-15 Yang, Jonathan TFSA	\$	24,000.00		\$ 24,000.00 GP	g _P		
534	24-Jan-17 Yeomans, Judith TFSA	\$	25,000.00		\$ 25,000.00 WB	WB		
535	14-Feb-17 Yuros, A. Jean	\$	36,000.00		₹ 36,000.00 WB	WB		
536	14-Feb-17 Yuros, William D	\$	36,000.00		₹ 36,000.00 WB	WB		
537	09-Feb-16 Zach, Barbara	\$	2,000.00		\$ 7,000.00 WB	WB		
538	11-May-12 Zarazun, Daniel	\$	10,000.00		\$ 10,000.00 JF	JF.		
539	01-Sep-16 Zheng, Yuchao	\$	31,000.00		\$ 31,000.00 WB	WB		
540	30-Nov-16 Zurba, William	\$	20,000.00		\$ 20,000.00 ER	ER		
541 Totals	als	\$	\$ 00.002,785,72	\$ (1,380,500.00) \$	\$ 26,207,000.00			