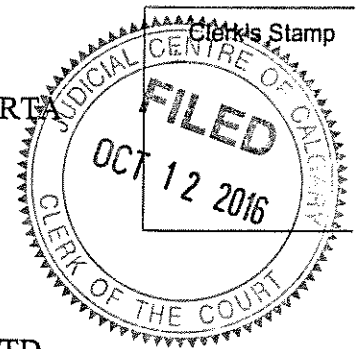


COURT FILE NUMBER 1501-11817
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE CALGARY
PLAINTIFFS EASY LOAN CORPORATION and MIKE TERRIGNO
DEFENDANTS BASE MORTGAGE & INVESTMENTS LTD.,
BASE FINANCE LTD., ARNOLD BREITKRUETZ, SUSAN BREITKRUETZ,
SUSAN WAY and GP ENERGY INC.



DOCUMENT ORDER
PARTY FILING THIS DOCUMENT THOMAS WISEMAN
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT MacPherson Leslie & Tyerman LLP
Barristers and Solicitors
1600, 520 3rd Ave SW
Calgary, Alberta T2P 0R3
Phone: 403.693.4305
Fax: 403.508.4349
Attention: Dean A. Hutchison

I hereby certify this to be a true copy of the original order
Dated this 12 day of Oct 2016
ML
for Clerk of the Court

DATE ON WHICH ORDER WAS PRONOUNCED: February 8, 2016
NAME OF JUDGE WHO MADE THIS ORDER: The Honourable Mr. Justice K.D. Yamauchi
LOCATION OF HEARING: Calgary

ORDER

UPON THE APPLICATION of BDO Canada Ltd. (the "Receiver"), in its capacity as the court-appointed receiver of Base Mortgage & Investments Ltd. and Base Finance Ltd., filed November 5, 2015, the Application of Thomas Wiseman ("Mr. Wiseman") filed January 7, 2016, the Application of Sandra Unger and Ken Unger (collectively, the "Ungers") filed January 7, 2016, the Application of Larry Revitt and Shirley Revitt (collectively, the "Revitts") filed January 6, 2016, the Application of Raymond Sampert and Margaret Sampert (collectively, the "Samperts") filed January 7, 2016, the Application of Calgary Aggregate Recycling Ltd. ("Calgary Aggregate") filed January 4, 2016, the Application of John Davies ("Mr. Davies")

filed January 4, 2016, the Application of Fred Dowe and Carol Dowe (collectively, the "**Dowes**") filed January 6, 2016, and the Application of Resch Construction Ltd. ("**Resch Construction**") filed January 7, 2016 (collectively, the "**Applications**"); **AND UPON HAVING** read the Affidavit of Thomas Wiseman sworn December 21, 2015, the Brief of Thomas Wiseman dated January 7, 2016, the Responses to the Written Questions for Thomas Wiseman in relation to the Affidavit of Thomas Wiseman sworn December 21, 2015 filed January 15, 2016, the Affidavit of Sandra Unger sworn January 15, 2016, the Book of Authorities of Ken and Sandra Unger filed January 7, 2016, the Responses to Written Questions for Sandra Unger in relation to the Affidavit sworn January 15, 2016 filed January 20, 2016, the Affidavit of Larry Revitt sworn January 5, 2016, the Brief of Larry and Shirley Revitt filed January 7, 2016, the Affidavit of Raymond Sampert sworn December 29, 2015, the Bench Brief of Raymond and Margaret Sampert filed January 7, 2016, the Responses to Written Questions for Raymond Sampert in relation to the Affidavit of Raymond Sampert sworn on December 29, 2015 filed January 14, 2016, the Affidavit of Lillian Davies sworn December 23, 2015, the Affidavit of John Davies sworn December 23, 2015, the Affidavit of Fred Dowe and Carol Dowe sworn January 2, 2016, the Affidavit of Daren Resch sworn January 7, 2016, the Brief of Law of Resch Construction Ltd. filed January 7, 2016, the Brief of Easyloan Corporation and Mike Terrigno filed January 18, 2016, the First Report of the Receiver dated November 5, 2015, the Second Report of the Receiver dated January 15, 2016, the Supplementary Report to the Second Report of the Receiver dated January 20, 2016, the Brief of the Receiver filed January 18, 2016, the Amended Amended Receivership Order of the Honourable Mr. Justice K.D. Yamauchi granted November 6, 2015, and the Order of the Honourable Associate Chief Justice Rooke granted December 11, 2015, all filed; **AND UPON HEARING** from counsel for Mr. Wiseman, counsel for the Ungers, counsel for the Revitts, counsel for the Samperts, counsel for Calgary Aggregate and Mr. Davis, counsel for the Dowes, counsel for Resch Construction, counsel for Easyloan Corporation and Mike Terrigno, counsel for the Receiver, counsel for Barton Bruce, and counsel for Norm and Barb Denoon at the hearing before the Honourable Mr. Justice K.D. Yamauchi held on January 21, 2016; **AND UPON THE** issuance of the Reasons for Judgment of the Honourable Mr. Justice K.D. Yamauchi issued February 8, 2016 (the "**Reasons for Judgment**"); **AND UPON THE** directions of the Honourable Mr. Justice K.D. Yamauchi given at the

hearings held June 20, 2016 and October 3, 2016 to settle the terms of the Order arising from the Reasons for Judgment;

IT IS HEREBY ORDERED AND DECLARED THAT:

Service of Application Documents

1. The time for service of the Applications and all materials in support thereof (collectively, the "**Application Documents**") is hereby abridged and service of the Application Documents is hereby deemed good and sufficient.

Receiver's Application To Have Monies Vested In The Receiver

2. The Application by the Receiver for an Order directing that the monies held in the bank account held in the name of Base Finance Ltd. ("**Base Finance**") at the Royal Bank of Canada, Britannia Branch, transit number 1004050, account number 2649003 (the "**Base Bank Account**") that was frozen by order of the Alberta Securities Commission granted September 29, 2015, be vested in the Receiver is hereby denied.

Applications For Declaration Of Trust

3. A trust for the benefit of all investors of Base Finance is hereby declared over all funds held in the Base Bank Account.

Distributions Of Trust Monies From The Base Bank Account To Investors Of Base Finance

4. All monies in the Base Bank Account shall be distributed to investors of Base Finance in accordance with the lowest intermediate balance rule ("**LIBR**") method of distribution.
5. Calculation of the distributions of the funds held in the Base Bank Account to be made in accordance with the LIBR method of distribution (the "**LIBR Calculations**") shall be done by Patrick F. Mahoney of Lawson Glod Mahoney ("**Mr. Mahoney**"), counsel for the Revitts. Mr. Mahoney shall receive compensation in the sum of \$5,000.00 for completing the LIBR Calculations, which \$5,000.00 sum shall be paid to Mr. Mahoney from the funds held in the Base Bank Account.

6. The Royal Bank of Canada is hereby directed to remit the sum of \$5,000.00 to Mr. Mahoney from the funds held in the Base Bank Account to be delivered to Lawson Glod Mahoney, 402, 11012 Macleod Trail S.E., Calgary, Alberta, T2J 6A5, Attention: Patrick F. Mahoney.
7. In accordance with the LIBR method of distribution and the LIBR Calculations completed by Mr. Mahoney as set out in Schedule "A" attached hereto, the Royal Bank of Canada is hereby directed to remit the following amounts from the monies currently held in the Base Bank Account to the following investors in Base Finance, as follows:
 - (a) to Thomas Wiseman, the sum of \$480,832.89, to be delivered to Mr. Wiseman's counsel, MacPherson Leslie & Tyerman LLP, 1600 Centennial Place, 520 – 3 Avenue S.W., Calgary, Alberta, T2P 0R3, Attention: Dean A. Hutchison;
 - (b) to Sandra & Ken Unger, the sum of \$86,830.05, to be delivered to the Ungers' counsel, Burnet Duckworth & Palmer LLP, Suite 2400, 525 – 8 Avenue S.W., Calgary, Alberta, T2P 1G1, Attention: Trevor Batty;
 - (c) to Larry & Shirley Revitt, the sum of \$173,661.71, to be delivered to the Revitts' counsel, Lawson Glod Mahoney, 402, 11012 Macleod Trail S.E., Calgary, Alberta, T2J 6A5, Attention: Patrick F. Mahoney;
 - (d) to Raymond and Margaret Sampert, the sum of \$82,500.22, to be delivered to the Samperts' counsel, Fasken Martineau DuMoulin LLP, 3400 First Canadian Centre, 350 – 7 Avenue S.W., Calgary, Alberta, T2P 3N9, Attention: Arif Chowdhury;
 - (e) to John Davies, the sum of \$38,732.26, to be delivered to Mr. Davies' counsel, Paul A. Kazakoff Professional Corporation, Suite 590, 10201 Southport Road S.W., Calgary, Alberta, T2W 4X9, Attention: Paul A. Kazakoff;
 - (f) to Calgary Aggregate Recycling Ltd., the sum of \$77,464.53, to be delivered to Calgary Aggregate's counsel, Paul A. Kazakoff Professional Corporation, Suite

590, 10201 Southport Road S.W., Calgary, Alberta, T2W 4X9, Attention: Paul A. Kazakoff;

- (g) to Resch Construction Ltd., the sum of \$33,685.64, to be delivered to Resch Construction's counsel, Warren Benson Amantea LLP, 1413 – 2 Street S.W., Calgary, Alberta, T2R 0W7, Attention: Kimberly R. Setrakov;
- (h) to Therm-All Holdings Ltd., the sum of \$26,463.05, to be delivered to 363 Parkview Crescent S.E, Calgary, Alberta, T2J 4N8, Attention: Gerald and Linda Resch;
- (i) to Brencorp Ltd., the sum of \$14,329.70, to be delivered to 1100, 10020 – 101 A Avenue, Edmonton, Alberta, T5J 3G2, Attention: Dan McGuigan;
- (j) to Robert J. Bombardieri, the sum of \$8,668.36, to be delivered to 3022 – 30 Street S.W., Calgary, Alberta, T3E 2M6, Attention: Robert J. Bombardieri;
- (k) to Zena Drabinsky, the sum of \$3,793.21, to be delivered to 163 Oakside Circle S.W., Calgary, Alberta, T2V 4H3, Attention: Zena Drabinsky;
- (l) to Lorne Kochorek, the sum of \$4,597.92, to be delivered to 4693 Lake Street, Windermere, British Columbia, V0B 2L2, Attention: Lorne Kochorek;
- (m) to Gary Chomyn, the sum of \$1,831.44, to be delivered to #105, 1705 Nelson Street, Vancouver, British Columbia, V6G 1M6, Attention: Gary Chomyn;
- (n) to Edward and Virginia Boon, the sum of \$3,263.18, to be delivered to 124 Dovercourt Road, Toronto, Ontario, M6J 3C4, Attention: Edward and Virginia Boon;
- (o) to Willis M. Dew, the sum of \$810.25, to be delivered to 208 Scenic Glen Bay N.W., Calgary, Alberta, T3L 1J2, Attention: Willis M. Dew;
- (p) to Zena Drabinsky, the sum of \$623.40, to be delivered to 163 Oakside Circle S.W., Calgary, Alberta, T2V 4H3, Attention: Zena Drabinsky;

- (q) to Phillip Bazant, the sum of \$1,017.48, to be delivered to 4200 – 10 Street N.E., Calgary, Alberta, T2E 6K3, Attention: Phillip Bazant;
- (r) to Ryan Bazant, the sum of \$2,034.95, to be delivered to 136 Heritage Isle, De Winton, Alberta, T0L 0X0 , Attention: Ryan Bazant;
- (s) to Dean Dennison, the sum of \$617.77, to be delivered to 204 Valencia Road N.W., Calgary, Alberta, T3A 2B9, Attention: Dean Dennison;
- (t) to Arthur & Mary Porter, the sum of \$329.48, to be delivered to #305, 3204 Rideau Place S.W., Calgary, Alberta, T2S 0Y8, Attention: Arthur & Mary Porter;
- (u) to Thomas & Marilyn Stubs, the sum of \$209.98, to be delivered to 2142 Eagle Bay Road, Blind Bay, British Columbia, V0E 1H1, Attention: Thomas & Marilyn Stubs;
- (v) to 585038 Alberta Inc., the sum of \$1,386.98, to be delivered to 2300, 10180-101 Street, Edmonton, Alberta, T5J 1V3, Attention: Jeff & Jacquelyn Polovick;
- (w) to 337915 Alberta Ltd., the sum of \$1,337.88, to be delivered to 23 Bow Village Crescent N.W., Calgary, Alberta, T3B 4X1, Attention: Joan Wernick;
- (x) to Jack Coldwell, the sum of \$1,003.41, to be delivered to 1933 – 5 Street S.W., Calgary, Alberta, T2S 2B2, Attention: Jack Coldwell;
- (y) to Arthur Fishman, the sum of \$334.47, to be delivered to 1310 Riverdale Avenue S.W., Calgary, Alberta, T2S 0Y8, Attention: Arthur Fishman;
- (z) to Karen & Rob Orser, the sum of \$100.34, to be delivered to 101 River Heights View, Cochrane, Alberta, T4C 0E6, Attention: Karen & Rob Orser;
- (aa) to Zurowski Holdings Inc., the sum of \$372.45, to be delivered to #13, 35 Oakmount Court S.W., Calgary, Alberta, T2V 4Y3 , Attention: Garry & Veronica Zurowski;

- (bb) to Easyloan Corporation, the sum of \$309.95 to be delivered to Easyloan Corporation's counsel, Riverside Law Office, 4108 Montgomery View N.W., Calgary, Alberta, T3B 0L9, Attention: Christopher M.A. Souster;
- (cc) to Lorne Kochorek, the sum of \$93.84, to be delivered to 4693 Lake Street, Windermere, British Columbia, V0B 2L2, Attention: Lorne Kochorek;
- (dd) to LDI Realty Western Ltd., the sum of \$46.21, to be delivered to #204, 8408 Elbow Drive S.W., Calgary Alberta, T2V 1K7, Attention: Lyle Hogaboam; and
- (ee) to Lyle Hogaboom, the sum of \$46.20, to be delivered to 3371 Edgewood Drive, Nanaimo, British Columbia, V9T 5V2, Attention: Lyle Hogaboom.

Monies Payable Into Court

- 8. In accordance with the LIBR method of distribution and the LIBR Calculations completed by Mr. Mahoney as set out in Schedule "A" attached hereto, the Royal Bank of Canada is hereby directed to pay the sum of \$32,274.00 (the "**Breitkreutz Contribution**") to the Clerk of the Court from the monies currently held in the Base Bank Account.
- 9. The Breitkreutz Contribution shall be held by the Clerk of the Court pending further Order of this Honourable Court.

No Duty To Account And No Set-Off


- 10. No investor in Base Finance who received funds from Base Finance from the Base Bank Account shall be required to account for those receipts by way of set-off or otherwise.

Entrance Of Order Notwithstanding Date Of Pronouncement

- 11. The within Order shall be entered notwithstanding Rule 9.5(2) of the *Alberta Rules of Court*.

Approval Of Order Granted

~~12. Approval of the Order granted may be provided in counterpart and by facsimile, PDF, or other electronic means.~~


Justice of the Court of Queen's Bench of Alberta

APPROVED AS THE ORDER GRANTED:

MACPHERSON LESLIE & TYERMAN LLP

Per: _____
Dean A. Hutchison
Counsel for Thomas Wiseman

APPROVED AS THE ORDER GRANTED:

BURNET DUCKWORTH & PALMER LLP

Per: _____
Trevor Batty
Counsel for Ken Unger and Sandra Unger

APPROVED AS THE ORDER GRANTED:

LAWSON GLOD MAHONEY

Per: _____
Patrick F. Mahoney
Counsel for Larry Revitt and Shirley Revitt

APPROVED AS THE ORDER GRANTED:

FASKEN MARTINEAU DUMOULIN LLP

Per: _____
Arif Chowdhury
Counsel for Raymond & Margaret Sampert

APPROVED AS THE ORDER GRANTED:

WARREN BENSON AMANTEA LLP

Per: _____
Kimberly R. Setrakov
Counsel for Resch Construction Ltd.

APPROVED AS THE ORDER GRANTED:

MILES DAVISON LLP

Per: _____
Predrag Anic
Counsel for Norm and Barb Denoon

APPROVED AS THE ORDER GRANTED:

RIVERSIDE LAW OFFICE

Per: _____
Christopher Souster
Counsel for Easyloan Corporation and
Mike Terrigno

SCHEDULE "A"

Date	Description	Deposit	Withdrawal	Balance	LDI Realty Corp and Lyle Hogaboom	Lorne Kochorek (claim in column S as well)
June 8, 2015	Deposit	\$ 100,000.00		\$ 757,393.79	\$ 100,000.00	
June 8 - 9, 2015	Withdrawal from account		\$ 11,500.00	\$ 745,893.79	\$ 98,481.64	
June 10, 2015	Deposit	\$ 100,000.00		\$ 845,893.79	\$ 98,481.64	\$ 100,000.00
June 10, 2015	Withdrawal from account		\$ 77,603.00	\$ 768,290.79	\$ 89,446.85	\$ 90,825.92
June 11, 2015	Deposit	\$ 300,000.00		\$ 1,068,290.79	\$ 89,446.85	\$ 90,825.92
June 11 - 16, 2015	Withdrawal from account		\$ 327,429.00	\$ 740,861.79	\$ 62,031.57	\$ 62,987.95
June 17, 2015	Deposit	\$ 250,000.00		\$ 990,861.79	\$ 62,031.57	\$ 62,987.95
June 17 - July 2, 2015	Withdrawal from account		\$ 770,188.14	\$ 220,673.65	\$ 13,814.98	\$ 14,027.97
July 3, 2015	Deposit	\$ 415,000.00		\$ 635,673.65	\$ 13,814.98	\$ 14,027.97
July 3, 2015	Withdrawal from account		\$ 22,500.00	\$ 613,173.65	\$ 13,325.99	\$ 13,531.44
July 6, 2015	Deposit	\$ 200,000.00		\$ 813,173.65	\$ 13,325.99	\$ 13,531.44
July 6, 2015	Withdrawal from account		\$ 7,500.00	\$ 805,673.65	\$ 13,203.08	\$ 13,406.64
July 7, 2015	Deposit	\$ 30,000.00		\$ 835,673.65	\$ 13,203.08	\$ 13,406.64
July 7 - 9, 2015	Withdrawal from account		\$ 125,550.00	\$ 710,123.65	\$ 11,219.48	\$ 11,392.45
July 10, 2015	Deposit	\$ 115,000.00		\$ 825,123.65	\$ 11,219.48	\$ 11,392.45
July 10-20 2015	Withdrawal from account		\$ 157,148.30	\$ 667,975.35	\$ 9,082.68	\$ 9,222.71
July 21, 2015	Deposit	\$ 300,000.00		\$ 967,975.35	\$ 9,082.68	\$ 9,222.71
July 21 - 23, 2015	Withdrawal from account		\$ 178,033.00	\$ 789,942.35	\$ 7,412.16	\$ 7,526.44
July 24, 2015	Deposit	\$ 50,000.00		\$ 839,942.35	\$ 7,412.16	\$ 7,526.44
July 24 - 27, 2015	Withdrawal from account		\$ 64,458.00	\$ 775,484.35	\$ 6,843.35	\$ 6,948.86
July 28, 2015	Deposit	\$ 60,000.00		\$ 835,484.35	\$ 6,843.35	\$ 6,948.86
July 28, 2015	Withdrawal from account		\$ 576,169.00	\$ 259,315.35	\$ 2,124.02	\$ 2,156.77
July 29, 2015	Deposit	\$ 75,000.00		\$ 334,315.35	\$ 2,124.02	\$ 2,156.77
July 29 - 30, 2015	Withdrawal from account		\$ 16,625.00	\$ 317,690.35	\$ 2,018.40	\$ 2,049.51
July 31, 2015	Deposit	\$ 40,000.00		\$ 357,690.35	\$ 2,018.40	\$ 2,049.51
July 31 - Aug 3, 2015	Withdrawal from account		\$ 1,503.00	\$ 356,187.35	\$ 2,009.91	\$ 2,040.90
August 4, 2015	Deposit	\$ 100,000.00		\$ 456,187.35	\$ 2,009.91	\$ 2,040.90
August 4 - 11, 2015	Withdrawal from account		\$ 179,705.00	\$ 276,482.35	\$ 1,218.15	\$ 1,236.93
August 12, 2015	Deposit	\$ 50,000.00		\$ 326,482.35	\$ 1,218.15	\$ 1,236.93

SCHEDULE "A"

August 12, 2015	Withdrawal from account		\$ 40,750.00	\$ 285,732.35	\$ 1,066.11	\$ 1,082.55
August 13, 2015	Deposit	\$ 100,000.00		\$ 385,732.35	\$ 1,066.11	\$ 1,082.55
August 13 - 17, 2015	Withdrawal from account		\$ 152,394.00	\$ 233,338.35	\$ 644.91	\$ 654.86
August 18, 2015	Deposit	\$ 100,000.00		\$ 333,338.35	\$ 644.91	\$ 654.86
August 18, 2015	Withdrawal from account		\$ 37,333.00	\$ 296,005.35	\$ 572.68	\$ 581.51
August 20, 2015	Deposit	\$ 200,000.00		\$ 496,005.35	\$ 572.68	\$ 581.51
August 20-28, 2015	Withdrawal from account		\$ 200,333.00	\$ 295,672.35	\$ 341.38	\$ 346.64
August 31, 2015	Deposit	\$ 100,000.00		\$ 395,672.35	\$ 341.38	\$ 346.64
August 31, 2015	Withdrawal from account		\$ 77,700.00	\$ 317,972.35	\$ 274.34	\$ 278.57
September 1, 2001	Deposit	\$ 100,000.00		\$ 417,972.35	\$ 274.34	\$ 278.57
Sept 1 to 4, 32015	Withdrawal from account		\$ 54,459.72	\$ 363,512.63	\$ 238.60	\$ 242.28
September 4, 2015	Deposit	\$ 300,700.00		\$ 664,212.63	\$ 238.60	\$ 242.28
Sept 4-18, 2015	Withdrawal from account		\$ 352,377.60	\$ 311,835.03	\$ 112.02	\$ 113.74
September 21, 2015	Deposit	\$ 100,000.00		\$ 411,835.03	\$ 112.02	\$ 113.74
September 21, 20 15	Withdrawal from account		\$ 20,540.00	\$ 391,295.03	\$ 106.43	\$ 108.07
September 22, 2015	Deposit	\$ 300,000.00		\$ 691,295.03	\$ 106.43	\$ 108.07
Sept 22-23, 2015	Withdrawal from account		\$ 67,110.00	\$ 624,185.03	\$ 96.10	\$ 97.58
September 24, 2015	Deposit	\$ 500,000.00		\$ 1,124,185.03	\$ 96.10	\$ 97.58
September 24, 2015	Withdrawal from account		\$ 39,581.00	\$ 1,084,604.03	\$ 92.71	\$ 94.14
Distribution after allowance for \$1,491				\$ 92.41	\$ 92.41	\$ 93.84

LDI Realty	\$ 46.21
	\$ 46.20
	\$ 92.41

NB - Calculations stopped in June 2015 at the point when a \$100,000 deposit returned \$92.71 (less than 1%)
 NB - undistributed surplus funds of \$1491.07.00 applied to \$5000 fee for calculations. Remaining \$3,508.93 deducted pro rata from distributor

SCHEDULE "A"

Easyloan Corp.	Zurowski Holding Inc.	337915 Alberta Ltd., Jack Coldwell, Arthur Fishman, Karen & Rob Orser	585038 Alberta Inc.	Thomas & Marilyn Stubs	Dean Dennison and Arther & Mary Porter	Phillip Bazant and Ryan Bazant
\$ 300,000.00						
\$ 208,050.60						
\$ 208,050.60	\$ 250,000.00					
\$ 46,334.70	\$ 55,677.20					
\$ 46,334.70	\$ 55,677.20	\$ 415,000.00				
\$ 44,694.66	\$ 53,706.48	\$ 400,310.86				
\$ 44,694.66	\$ 53,706.48	\$ 400,310.86	\$ 200,000.00			
\$ 44,282.44	\$ 53,211.14	\$ 396,618.74				
\$ 44,282.44	\$ 53,211.14	\$ 396,618.74	\$ 198,155.38	\$ 30,000.00		
\$ 37,629.53	\$ 45,216.80	\$ 337,031.51	\$ 168,384.89	\$ 25,492.86		
\$ 37,629.53	\$ 45,216.80	\$ 337,031.51	\$ 168,384.89	\$ 25,492.86	\$ 115,000.00	
\$ 30,462.82	\$ 36,605.07	\$ 272,842.43	\$ 136,315.28	\$ 20,637.63	\$ 93,097.76	
\$ 30,462.82	\$ 36,605.07	\$ 272,842.43	\$ 136,315.28	\$ 20,637.63	\$ 93,097.76	\$ 300,000.00
\$ 24,860.01	\$ 29,872.55	\$ 222,660.41	\$ 111,243.75	\$ 16,841.90	\$ 75,974.94	\$ 244,823.08
\$ 24,860.01	\$ 29,872.55	\$ 222,660.41	\$ 111,243.75	\$ 16,841.90	\$ 75,974.94	\$ 244,823.08
\$ 22,952.23	\$ 27,580.10	\$ 205,573.23	\$ 102,706.80	\$ 15,549.43	\$ 70,144.54	\$ 226,035.12
\$ 22,952.23	\$ 27,580.10	\$ 205,573.23	\$ 102,706.80	\$ 15,549.43	\$ 70,144.54	\$ 226,035.12
\$ 7,123.85	\$ 8,560.24	\$ 63,805.26	\$ 31,877.86	\$ 4,826.19	\$ 21,771.27	\$ 70,156.16
\$ 7,123.85	\$ 8,560.24	\$ 63,805.26	\$ 31,877.86	\$ 4,826.19	\$ 21,771.27	\$ 70,156.16
\$ 6,769.59	\$ 8,134.55	\$ 60,632.32	\$ 30,292.62	\$ 4,586.19	\$ 20,688.62	\$ 66,667.40
\$ 6,769.59	\$ 8,134.55	\$ 60,632.32	\$ 30,292.62	\$ 4,586.19	\$ 20,688.62	\$ 66,667.40
\$ 6,741.15	\$ 8,100.37	\$ 60,377.54	\$ 30,165.33	\$ 4,566.92	\$ 20,601.69	\$ 66,387.27
\$ 6,741.15	\$ 8,100.37	\$ 60,377.54	\$ 30,165.33	\$ 4,566.92	\$ 20,601.69	\$ 66,387.27
\$ 4,085.62	\$ 4,909.41	\$ 36,593.13	\$ 18,282.36	\$ 2,767.88	\$ 12,486.10	\$ 40,235.46
\$ 4,085.62	\$ 4,909.41	\$ 36,593.13	\$ 18,282.36	\$ 2,767.88	\$ 12,486.10	\$ 40,235.46

SCHEDULE "A"

\$ 3,575.67	\$ 4,296.64	\$ 32,025.75	\$ 16,000.44	\$ 2,422.41	\$ 10,927.65	\$ 35,213.46
\$ 3,575.67	\$ 4,296.64	\$ 32,025.75	\$ 16,000.44	\$ 2,422.41	\$ 10,927.65	\$ 35,213.46
\$ 2,163.01	\$ 2,599.13	\$ 19,373.11	\$ 9,679.03	\$ 1,465.37	\$ 6,610.38	\$ 21,301.43
\$ 2,163.01	\$ 2,599.13	\$ 19,373.11	\$ 9,679.03	\$ 1,465.37	\$ 6,610.38	\$ 21,301.43
\$ 1,920.75	\$ 2,308.04	\$ 17,203.38	\$ 8,595.01	\$ 1,301.25	\$ 5,870.04	\$ 18,915.73
\$ 1,920.75	\$ 2,308.04	\$ 17,203.38	\$ 8,595.01	\$ 1,301.25	\$ 5,870.04	\$ 18,915.73
\$ 1,144.98	\$ 1,375.84	\$ 10,255.06	\$ 5,123.55	\$ 775.69	\$ 3,499.17	\$ 11,275.80
\$ 1,144.98	\$ 1,375.84	\$ 10,255.06	\$ 5,123.55	\$ 775.69	\$ 3,499.17	\$ 11,275.80
\$ 920.13	\$ 1,105.66	\$ 8,241.22	\$ 4,117.41	\$ 623.36	\$ 2,812.02	\$ 9,061.52
\$ 920.13	\$ 1,105.66	\$ 8,241.22	\$ 4,117.41	\$ 623.36	\$ 2,812.02	\$ 9,061.52
\$ 800.24	\$ 961.60	\$ 7,167.43	\$ 3,580.93	\$ 542.14	\$ 2,445.63	\$ 7,880.85
\$ 800.24	\$ 961.60	\$ 7,167.43	\$ 3,580.93	\$ 542.14	\$ 2,445.63	\$ 7,880.85
\$ 375.70	\$ 451.45	\$ 3,364.97	\$ 1,681.18	\$ 254.52	\$ 1,148.18	\$ 3,699.91
\$ 375.70	\$ 451.45	\$ 3,364.97	\$ 1,681.18	\$ 254.52	\$ 1,148.18	\$ 3,699.91
\$ 356.96	\$ 428.94	\$ 3,197.15	\$ 1,597.33	\$ 241.83	\$ 1,090.91	\$ 3,515.38
\$ 356.96	\$ 428.94	\$ 3,197.15	\$ 1,597.33	\$ 241.83	\$ 1,090.91	\$ 3,515.38
\$ 322.31	\$ 387.29	\$ 2,886.77	\$ 1,442.26	\$ 218.35	\$ 985.01	\$ 3,174.11
\$ 322.31	\$ 387.29	\$ 2,886.77	\$ 1,442.26	\$ 218.35	\$ 985.01	\$ 3,174.11
\$ 310.96	\$ 373.66	\$ 2,785.13	\$ 1,391.48	\$ 210.67	\$ 950.33	\$ 3,062.35
\$ 309.95	\$ 372.45	\$ 2,776.11	\$ 1,386.98	\$ 209.98	\$ 947.25	\$ 3,052.43

337915 Alberta	\$ 1,337.88
Jack Coldwell	\$ 1,003.41
Authur Fishman	\$ 334.47
The Orsers	\$ 100.34
	\$ 2,776.11

Dennison	\$ 617.77	\$ 1,017.48
Porters	\$ 329.48	\$ 2,034.95
	\$ 947.25	\$ 3,052.43

SCHEDULE "A"

\$ 7,191.61	\$ 9,347.25	\$ 37,644.72	\$ 21,127.84	\$ 53,042.49	\$ 43,759.23		
\$ 7,191.61	\$ 9,347.25	\$ 37,644.72	\$ 21,127.84	\$ 53,042.49	\$ 43,759.23	\$ 100,000.00	
\$ 4,350.37	\$ 5,654.37	\$ 22,772.16	\$ 12,780.72	\$ 32,086.62	\$ 26,470.96	\$ 60,492.29	
\$ 4,350.37	\$ 5,654.37	\$ 22,772.16	\$ 12,780.72	\$ 32,086.62	\$ 26,470.96	\$ 60,492.29	\$ 100,000.00
\$ 3,863.14	\$ 5,021.09	\$ 20,221.74	\$ 11,349.31	\$ 28,493.00	\$ 23,506.29	\$ 53,717.32	\$ 88,800.27
\$ 3,863.14	\$ 5,021.09	\$ 20,221.74	\$ 11,349.31	\$ 28,493.00	\$ 23,506.29	\$ 53,717.32	\$ 88,800.27
\$ 2,302.85	\$ 2,993.11	\$ 12,054.32	\$ 6,765.41	\$ 16,984.88	\$ 14,012.27	\$ 32,021.28	\$ 52,934.48
\$ 2,302.85	\$ 2,993.11	\$ 12,054.32	\$ 6,765.41	\$ 16,984.88	\$ 14,012.27	\$ 32,021.28	\$ 52,934.48
\$ 1,850.63	\$ 2,405.34	\$ 9,687.16	\$ 5,436.85	\$ 13,649.48	\$ 11,260.61	\$ 25,733.11	\$ 42,539.49
\$ 1,850.63	\$ 2,405.34	\$ 9,687.16	\$ 5,436.85	\$ 13,649.48	\$ 11,260.61	\$ 25,733.11	\$ 42,539.49
\$ 1,609.50	\$ 2,091.94	\$ 8,424.97	\$ 4,728.46	\$ 11,871.02	\$ 9,793.41	\$ 22,380.22	\$ 36,996.81
\$ 1,609.50	\$ 2,091.94	\$ 8,424.97	\$ 4,728.46	\$ 11,871.02	\$ 9,793.41	\$ 22,380.22	\$ 36,996.81
\$ 755.63	\$ 982.12	\$ 3,955.36	\$ 2,219.92	\$ 5,573.22	\$ 4,597.82	\$ 10,507.08	\$ 17,369.29
\$ 755.63	\$ 982.12	\$ 3,955.36	\$ 2,219.92	\$ 5,573.22	\$ 4,597.82	\$ 10,507.08	\$ 17,369.29
\$ 717.94	\$ 933.14	\$ 3,758.09	\$ 2,109.20	\$ 5,295.26	\$ 4,368.50	\$ 9,983.05	\$ 16,503.01
\$ 717.94	\$ 933.14	\$ 3,758.09	\$ 2,109.20	\$ 5,295.26	\$ 4,368.50	\$ 9,983.05	\$ 16,503.01
\$ 648.25	\$ 842.55	\$ 3,393.26	\$ 1,904.44	\$ 4,781.20	\$ 3,944.42	\$ 9,013.91	\$ 14,900.92
\$ 648.25	\$ 842.55	\$ 3,393.26	\$ 1,904.44	\$ 4,781.20	\$ 3,944.42	\$ 9,013.91	\$ 14,900.92
\$ 625.42	\$ 812.89	\$ 3,273.79	\$ 1,837.39	\$ 4,612.86	\$ 3,805.54	\$ 8,696.54	\$ 14,376.28
\$ 623.40	\$ 810.25	\$ 3,263.18	\$ 1,831.44	\$ 4,597.92	\$ 3,793.21	\$ 8,668.36	\$ 14,329.70

Phil Bazant
 Ryan Bazant

