

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**

B E T W E E N:

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

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

Applicants

**SUPPLEMENTARY RESPONDING MOTION RECORD OF**  
**GLENN PAGE AND 2658658 ONTARIO INC.**  
**(Mareva Injunction Returnable on December 21, 2023)**

December 6, 2023

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Sarnia Gen 7 LP, Walpole Gen7 LP, Roseneath Gen7 LP

## INDEX

<b>Tab</b>	<b>Description</b>	<b>Page No.</b>
1	Supplementary Affidavit of Glenn Page sworn December 6, 2023	1
A.	Exhibit A - RBC Statement Containing Cheque Co-Signed by Scott Hill, To Tru Custom Homes	15
B.	Exhibit B - RBC Statement Containing Cheque Co-signed by Scott Hill to Tru Custom Homes	33
C.	Exhibit C - Copies of cheques to Oasis Pools Ltd. in the amounts of \$30,000, co-signed by Scott Hill	51
D.	Exhibit D - Copy of Cheque to Oasis \$10,442.20, co-signed by Scott Hill	79
E.	Exhibit E - Copy of a cheque to Eden Tile in the amount of \$5,411.26, co-signed by Scott Hill	93
F.	Exhibit F - Email from Monique Jilesen to Richard Swan dated December 4, 2023	107
G.	Exhibit G - Questions to the Monitor by Lenczner Slaght dated December 5, 2023	109
H.	Exhibit H - Starnino email dated October 18, 2023	133
I.	Exhibit I - Email dated April 13, 2022 from F. Jasek to G Page, cc Caselli	136
J.	Exhibit J - Draft 2021 OTE Internal Financials	138
K.	Exhibit K - Email from Glenn Page to Kellie Hodgins dated March 23, 2022	141
L.	Exhibit L - Calendar Screenshot	143
M.	Exhibit M - Travel Reservation June 08 for GLENN PAGE	145
N.	Exhibit N - Invoice re OTE North Bay Sales dated May 14, 2021	147
O.	Exhibit O - Invoice re YHM to Fort Myers dated February 22, 2022	149
P.	Exhibit P - Invoice re to OTE USA dated September 16, 2021	151
Q.	Exhibit Q - Invoice re Gen7 Flight to Scotsdale dated November 12, 2021	153
R.	Exhibit R - Exhibit Airsprint counsel email exchange dated October 10-11 2023	155
S.	Exhibit S - Wire Information re Essex dated August 20, 2021	159
T.	Exhibit T – 2019 T2 Year End for 2658658 Ontario Inc.	169

U.	Exhibit U – 2021 T2 Year End for 2658658 Ontario Inc.	198
V.	Exhibit V – 2022 T2 Year End for 2658658 Ontario Inc.	269
W.	Exhibit W - Email from Glenn Page to Sandra Smoke dated July 30, 2022	349

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Applicants

**SUPPLEMENTARY AFFIDAVIT OF GLENN PAGE**

I, **GLENN PAGE**, of the City of Burlington in the Province of Ontario, **AFFIRM:**

1. This affidavit is supplementary to my responding affidavit affirmed on November 24, 2023 (the "**First Affidavit**") in this proceeding. After my First Affidavit was prepared, the Monitor served a Supplement to the Sixth Report of KPMG dated December 4, 2023 (the "**Reply Report**").
2. This supplementary affidavit is intended to clarify and correct certain statements contained in the Reply Report, and to clarify some statements in my First Affidavit, having now received further information from the Monitor. My counsel has also continued to review the over 35,000 documents provided by the Monitor on November 22, 2023 contained in the OTE Page Email Account.
3. I have knowledge of the matters to which I hereinafter depose, save and except where expressed to be based upon information from other sources, in which case I believe it to be true. All capitalized terms have the meaning ascribed in my First Affidavit.

**I Did Not “Misappropriate” Funds From OTE LP**

4. Throughout the Reply Report, the Monitor takes issue with the allegations I have made concerning the conduct of the Hills and the various corporate transactions of OTE LP that occurred with their knowledge and consent. To be clear, I was attempting to convey that in my experience, the business partners of the OTE LP used business profits for various personal expenses and did so transparently. While we may have a dispute about whether various expenses were appropriate from a business perspective, I never intended to, and do not believe that I ever deceived my business partners, who were aware of these transactions. That is also why I view it as unfair that the Monitor portrays me as having “complete control” over the OTE Group, and for the fact the Monitor did not (and does not) make similar allegations concerning the transactions other business partners in OTE LP have been involved with. The OTE Group was not and simply could not have been run by one person.

5. As I indicated in my First Affidavit, Scott co-signed several cheques that disbursed funds from the OTE LP bank account. On November 27, 2023, among thousands of other documents, the Monitor provided my counsel with copies of several RBC financial statements. My counsel has since reviewed a portion of the RBC financial statements, which contain copies of cheques concerning transactions identified in the Sixth Report, which are co-signed by Scott. For example:

- (a) Attached as **Exhibit “A”** and **Exhibit “B”** are copies of cheques to Tru Custom Homes in the amounts of \$53,142 and \$34,121 and \$81,619.92, respectively, signed by myself and Scott;
- (b) Attached as **Exhibit “C”** and **Exhibit “D”** are copies of cheques to Oasis Pools Ltd. in the amounts of \$30,000 and \$10,442.20, signed by myself and Scott;

(c) Attached as **Exhibit “E”** is a copy of a cheque to Eden Tile in the amount of \$5,411.26, signed by myself and Scott.

6. The Monitor has not provided any rationale for why it did not identify that these transactions were approved and processed by the both of us as co-signors.

7. The Monitor has also included in the Reply Report a claim and information from the tax authorities. I have not seen many of these documents previously, and these documents set out very detailed information, that I continue to review. I understand that my counsel has previously asked for such information from the Monitor and it was not provided.

#### **There Is No Risk of The Dissipation of Assets**

8. At paragraph 8 of the Reply Report, the Monitor states it believes a protection and preservation order is “necessary and appropriate... particularly in light of having recently learned that Page and Cox have obtained St. Lucian citizenship and a residence there and sold their only residence in Canada.” Further, at paragraphs 53-55 of the Reply Report, the Monitor is critical of me for a failure to “confirm” the status of my citizenship as I did in my Affidavit and to “confirm” whether I am in the country.

9. For clarity, I am a citizen of Canada and St. Lucia. I am a tax-paying resident of Canada. I am presently in the country.

10. I am surprised that my status as a St. Lucian citizen is the rationale for the Monitor to bring a *Mareva* at this stage. In the pre-filing report of the proposed Monitor dated January 30, 2023, the Monitor relies on Scott Hill’s affidavit sworn January 27, 2023 which contains the October 12, 2022 lawsuit commenced by the Hills and other parties against me (the “**Hills’ Claim**”). The Hills’

Claim explicitly states that as of March 2022, I announced my plans to “give up [my] Canadian Citizenship and retire in St. Lucia”.

11. To my knowledge, the Monitor has never requested confirmation of my citizenship status, or confirmation that I was presently in Canada, despite being aware that I travel frequently, and of my desire to become a citizen of St. Lucia. The Monitor also recently received my First Affidavit, which explicitly states it was sworn by me in Waterdown, Ontario.

12. I am also puzzled by the Monitor’s position that a *Mareva* is required because I have sold my “only residence in Canada”, and that I have “few remaining financial ties” in Ontario. I do not believe these are accurate statements. As set out in my First Affidavit, I have many familial and financial ties to Ontario and sub-lease a condo. I manage and operate businesses across Ontario, including certain Gen 7 fuel stations.

13. Additionally, as noted in paragraph 48 of my First Affidavit, Mandy and I instructed our real estate solicitor to direct the net sale proceeds from the transaction to the trust account of Lenczner Slaght LLP, upon close of the transaction on November 30, 2023. I understand that the net sale proceeds in the amount of \$1,874,058.28 have in fact been received into the trust account of Lenczner Slaght LLP. Attached at **Exhibit “F”** is an email from my lawyers advising the Monitor that the funds have been received by Lenczner Slaght LLP.

**The Monitor’s Assertions That The Mareva Respondents Have Not Been Cooperative Is Inaccurate**

14. Throughout the Reply Report, the Monitor asserts it has acted impartially, while at the same time asserting the Mareva Respondents have not been “forthright” with respect to certain events and various corporate transactions that occurred several years ago.

15. In light of the compressed timetable in this matter, I do not address every issue raised by the Monitor. I highlight, however, that I do not believe the Monitor's portrayal of my participation in these proceedings is accurate. It is true that I have not advised the Monitor of every detail concerning the OTE Group, its business, or my housing and citizenship status. It is my belief that I have been transparent, and it was my expectation that the Monitor with broad investigative powers would request information from me if it had any concerns. It is my belief that throughout the CCAA Proceeding, I have provided the Monitor with the information it has requested. In my view, the Monitor has unfairly minimized my cooperation in this process.

16. For example, at paragraph 47 of the Reply Report, the Monitor asserts it has only uncovered information because of its own investigation and "not through cooperation or assistance from the Mareva Respondents". Indeed, the Monitor implies that it was only once it obtained the enhanced powers in the October 12, 2023 order granting it enhanced powers that it was able to conduct the investigation which lead to its motion for a *Mareva*.

17. The Monitor does not address or acknowledge that it was granted these enhanced powers on consent, and after 265 and I sought the appointment of a CRO and directed Scott and Miles to fully cooperate with the CRO, and then withdrew that motion on consent.

18. The Monitor also asserts that I provided "belated accusations" concerning Scott Hill's conduct and references Carriage View Construction. I do not believe these accusations are "belated" or could not have been discovered by the Monitor. In my view, the conduct of the Hills has been at the forefront of this litigation for quite some time. As the Monitor knows, 265 and I filed claims against Scott Hill and various other parties on June 27, 2023 based on the limited

information I had at the time. Additionally, I produced a Carriage View Construction invoice to the Monitor back in June 2023.

19. I have also previously advised the Monitor of my concerns regarding the Hills. As set out in paragraphs 116 to 123 of my First Affidavit, contrary to the statements in Sixth Report of the Monitor that the OTE Group Personnel did not have access to Bookwork's, to my knowledge OTE LP has always had access to BookWorks. In particular, at paragraph 24(i) and 24(ii) of the Sixth Report, the Monitor states:

The Monitor believes that the OTE Group's personnel did not have access to that office or to many business records which were under the control of Page, including accounting, payroll, purchasing, logistics, IT services, document creation and retention, and email communications.

OTE Group's personnel were locked out of their business information systems, which continued to be controlled by Page and others directed by him after Page's departure on July 14, 2022, until early September 2022. Although the OTE Group's personnel had operational access to those systems prior to Page's resignation, their user credentials and authorizations were ultimately in Page's control and, as the Monitor has learned, were terminated by Page following his departure. After his departure, Page and others directed by him frustrated and delayed efforts by the OTE Group's personnel to obtain user credentials and authorizations to control and maintain those systems.

20. On November 15, 2023, and on December 5, 2023, I am advised by Ms. Jilesen, and believe that my counsel posed various questions to the Monitor. I have since reviewed the Monitor's responses to the questions asked on November 15, 2023, which were provided on November 27, 2023. A copy of these questions and the responses are attached as **Exhibit "G"**.

21. In Questions 1-5 to the Monitor, my counsel requested the basis for the Monitor's assertions regarding access to systems. The Monitor asserts that its basis for its statements are the letters from counsel from the OTE Group:

The Monitor has reviewed letters from counsel to the OTE Group dated August 2022 in which counsel indicates that various accounts were not transitioned to OTE Group management and that the OTE Group lacked access to key accounts after the departure of the Mareva Respondents and others from the OTE Group.

Sandra Smoke and Gary Loft confirmed to the Monitor in discussions following the issuance of the Sixth Report that upon Page's departure, OTE personnel did not have access to certain business systems, nor did they have administrative rights to those systems to enable them to reset passwords and gain access on their own.

... Based on subsequent discussions with Sandra Smoke and Gary Loft, the Monitor understands that administrative support for payroll and IT was not provided. Additionally, information pertaining to the following was provided on a delayed basis: benefits information; tax remittances; current government accounts; back up information for banking transactions.

22. The Monitor appears to retreat from its position that I blocked all access to OTE Group "business information systems", and the Monitor now instead asserts that "administrative support" was not provided by me, and some information was only provided on a "delayed basis" after I resigned from the OTE Group in August 2022, which was during a time that Miles began to threaten my wife and I.

23. I am surprised that the Monitor accepted the assertions of counsel for the OTE Group without speaking directly with Sandra Smoke, Gary Loft, or the Hills at an earlier date, and prior to filing reports which contain serious allegations against me. On October 18, 2023, I called Jeff Lixie, the President of Key Information Technologies, which is the company that provides BookWorks and hosts data for OTE LP. Mr. Lixie advised me that Scott Hill and Sandra Smoke

told him not to share any of OTE LP's current BookWorks accounting files with anyone except them, and to not provide it to either the Monitor or counsel for the Monitor.

24. That same day, I am advised by Brian Page and believe that counsel for OTE USA relayed the information I had obtained from Mr. Lixie to the counsel for the Monitor. Attached as **Exhibit "H"** is a copy of Mr. Starnino's email dated October 18, 2023.

25. At Question 21 to the Monitor, my lawyers asked the Monitor to "[c]onfirm that the Monitor learned on October 18, 2023 that Scott Hill and/or Sandra Smoke directed KeyInfoTech not to provide direct access to the Monitor". In response, the Monitor states "the Monitor is not aware of any such direction to KeyInfoTech, other than an allegation made in correspondence from Max Starnino, counsel to OTE USA.

26. I am concerned that, despite counsel for the Monitor being advised of this information, and after it obtained its enhanced investigatory powers, the Monitor continued to rely only on information obtained by counsel for the OTE Group, and ignored information provided to it by counsel for OTE USA. In the Sixth Report, dated November 8, 2023, the Monitor advanced the narrative that I had locked OTE Group personnel out of their "business information systems", though I had already provided a specific example of a business information system to which the OTE Group personnel had access.

#### **The Financial Statements Provided to RBC On June 6, 2022**

27. At paragraphs 17-21 of the Reply Report, the Monitor asserts I continue to "obscure the truth" because I recalled that an employee named Kerri assisted in preparing and sending the OTE financial statements to me, which were not prepared Pettinelli, and I then sent scanned financial statements RBC on June 6, 2022.

28. As I noted in my First Affidavit, I did not recall the specifics of these events and I still do not. However, I have now reviewed further materials. I do not recall scanning the financial statements as suggested by the Monitor. It continues to be my best recollection that I received the financial statements from Kerri.

29. MNP was retained to compile the 2021 financial statements for OTE Logistics, and it is my recollection that MNP assisted with reviewing some internal financials for OTE LP. To that end, MNP provided drafts to RBC in April 2022. Attached as **Exhibit “I”** is an email dated April 13, 2022, from Frank Jasek of MNP to me, with copy to Mr. Caselli at RBC, who provides compiled financial information for OTE Logistics and the 2021 OTE LP internal financials. Mr. Jasek states “[a]ny question about the statements please reach out to me”. Attached as **Exhibit “J”** are the 2021 OTE LP internal financials, which are marked in draft.

30. As I have stated, I recall that Kerri was involved in finalizing the 2021 financial statements. As indicated in Appendix H of the Reply Report of the Receiver, which is an organizational chart, Kerri Hildebrandt was an accounting employee of GPMC2. It is my recollection she was employed beginning in early 2022, and was at some point tasked with the finalization of the financial statements in June 2022. Attached as **Exhibit “K”** is a copy of my email to Kellie Hodgins, Brian Page, Mandy, and Frank Jasek concerning banking, dated March 23, 2022, where I suggested that in the future Kerri could act as an “initiator” in banking processes as “it is highly likely will have her start to manage all OT, OTE USA and OTE Logistics P & L’s, etc”.

31. I have reviewed Appendix D to the Reply Report of the Monitor, which appears to refer to a meeting I had with Mr. Caselli at RBC on June 7, 2022. To my knowledge, this meeting did not actually occur. While Mr. Caselli suggested that we meet on June 7, 2022, I could not have made

that appointment as I was in Toronto, Ontario, picking up a suit for my upcoming wedding in Italy. Attached as **Exhibit “L”** is a screenshot of my calendar of June 7, 2022, which indicates I was to “pickup tux” from 10:00 am to 11:00 am on June 7, 2022.

32. On June 8, 2022, at approximately 8:50 pm, I departed for Italy. Attached as **Exhibit “M”** is a copy of the confirmation of the airline reservation for the flight to Italy.

### **AirSprint**

*(i) Travel Was Paid For According to Whether It Was a Personal or Business Trip*

33. Paragraphs 33-34 of the Reply Report states that \$1.5 million of the AirSprint payments relate to operating costs paid by the OTE Group for travel and is critical of me for utilizing the jet. To be clear, the jet was used for both business and personal travel. AirSprint invoices were paid by either 265 or OTE. Typically, the fractional ownership and overhead fees were paid by OTE and flights were paid by 265.

34. 265 would be invoiced directly by AirSprint for the individual flights. If the flight was for my personal use, I would pay it. If the flight was for business use, the entity that used the flight would receive an invoice for the flight from 265. Similarly, if another person in OTE LP used the jet for a business trip, OTE LP would receive the invoice from 265. If, for example, the flights were utilized by Claybar, OTE Logistics, or OTE USA, or Gen7 Brands, then those companies would receive the invoice.

35. Below are examples of that arrangement:

- (a) Attached as **Exhibit “N”** is an invoice to OTE dated May 14, 2021, for a flight to North Bay for a sales trip on May 12, 2021;

- (b) Attached as **Exhibit “O”** is an invoice to Claybar dated February 22, 2022, for a flight from Hamilton to Fort Myers;
- (c) Attached as **Exhibit “P”** is an invoice to OTE dated September 30, 2021, for a flight from Teterboro (New York) to Lansing, Michigan on September 27, 2021 (as also referred to in Appendix R of the Reply Report); and
- (d) Attached as **Exhibit “Q”** is an invoice to Gen7 Brands for a flight from Hamilton, Ontario, to Scottsdale, Arizona on November 11, 2021, (as referred to in Appendix R of the Reply Report), for a family trip.

36. At paragraph 38 of the Reply Report, the Monitor asserts the Mareva Respondents “failed” to respond to the Monitor’s letter on September 15, 2023 and provide information concerning AirSprint. I am advised by Ms. Jilesen and believe that this letter was received by counsel. As indicated on Appendix S of the Reply Report, on September 29, 2023, both Lenczner Slaght LLP and Goldblatt Partners LLP wrote to counsel for the Monitor and advised that the information demanded was not properly “Requested Information” within the meaning of the Amended and Restated Initial Order dated February 9, 2023. I am advised by Ms. Jilesen, and verily believe that she has not received any further correspondence on this issue.

37. Further to what is stated in paragraph 26 of my First Affidavit, the letter of September 15, 2023, was sent to myself and Mandy personally, not through counsel. I did not receive this letter. I am also advised by Mandy that she also did not receive this letter. My counsel learned of the letter for the first time on October 10, 2023. Attached as **Exhibit “R”** is a copy of an email exchange between counsel for the Monitor and counsel for Mandy dated October 10, 2023, wherein the letter that was apparently sent to myself and Mandy is provided, and Ms. Orkin states:

Thank you for forwarding copies of this correspondence to Mandy Cox, of which I was unaware prior to our meeting earlier today.

It is not clear to me why this letter was sent to Ms Cox personally, or why it was sent to her by courier (with consequent delays in its delivery). All of our other clients who received letters from the Monitor regarding Airsprint flights received that correspondence by email (Kellie Hodgins, David Blois, Mat McLeod).

38. Counsel for the Monitor responded on October 11, 2023, and stated that the letters were sent to email addresses that “bounced back”, and the letters were then sent via courier.

***(ii) The Proceeds From the Fractional Aircraft Interest Was Paid Voluntarily Into Trust***

39. At paragraphs 35 and 45 of the Reply Report, the Monitor states I “did not inform the Monitor that fractional private jet interests were in fact held by personal companies and that he had entered into a contract with AirSprint to sell the remaining fractional aircraft interests and pay the proceeds to his and Cox’s holding company”.

40. As the Monitor is aware, these events occurred prior to the CCAA Proceedings, and I paid these funds into trust voluntarily. Appendix Q of the Reply Report is a Trust Agreement for Sale of Aircraft Interests, entered into by AirSprint, 265, 1000267493 Ontario Inc. (“493”) and I. As that Trust Agreement states, on August 23, 2022, prior to any lawsuit or CCAA Proceeding, I assigned the interests to 493. On October 12, 2022, the Hills’ Claim was filed, which included allegations concerning the fractional interest in AirSprint.

41. At that time, I became aware that there was a claim against me, which involved AirSprint, and I commenced discussions with AirSprint to sell the aircraft in early December 2022 and place the proceeds into trust so that the proceeds would not be depleted until the dispute was resolved. Appendix P of the Reply Report is a Notice of Sale dated November 10, 2022. On January 17,

2023, I advanced the monies from the sale of the fractional interests to AirSprint to hold the net proceeds in trust. Then, and as I noted in my First Affidavit, I consented to an Order on July 17, 2023, where at least USD\$5.4 million dollars of the sale proceeds have been remitted to the Monitor to be held into trust, pending judicial determination, and subsequent sale proceeds will be treated in the same fashion.

### **The Yacht**

42. At paragraph 41 of the Monitor's Reply Report, the Monitor takes issue with the transfer of the Yacht to CWC International Inc. The Monitor is critical that the transfer occurred after the Statement of Claim was issued against me. As I noted in my First Affidavit, CWC International was incorporated on October 6, 2022, which is before the litigation commenced. The purpose of CWC was to operate and operate a pleasure vessel. We took steps well before October 6, 2022 in relation to the incorporation process.

43. Additionally, and further to paragraphs 133 to 136 of my First Affidavit, I have attached as **Exhibit "S"** a copy of the wire that shows the transfer from Essex to OTE Logistics on August 20, 2021, and the RBC account statement showing that OTE Logistics then transferred the Essex funds to OTE LP on August 23, 2021. I produced this document to the Monitor in June 2023.

### **Distributions and 265 Tax Returns**

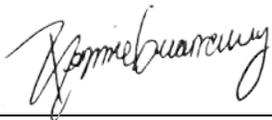
44. The Monitor indicates that I have not produced 265 tax returns in this proceeding. Attached as **Exhibits "T", "U", "V"**, are copies of 265 T2s for 2019, 2021 and 2022. The 2020 figures can be seen in the 2021 tax return. My tax returns were prepared by MNP. I understand that there are

certain items that required catch ups in certain years and adjustments (e.g. for 2022) will be required.

**OTE Transition**

45. Attached at **Exhibit “W”** is a copy of an email showing my efforts to assist with the transition following my departure.

**AFFIRMED** by Glenn Page in the City of Burlington, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on December 6, 2023. in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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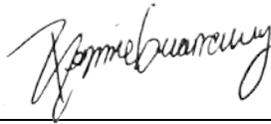
Commissioner for Taking Affidavits  
(or as may be)  
**BONNIE GREENAWAY**



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**GLENN PAGE**

This is Exhibit "A" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

RBDDA30000\_3836587 E D 01144 00365

ORIGINAL TRADERS ENERGY LP  
SUITE 3  
1110 HIGHWAY 54  
CALEDONIA ON N3W 2G9

May 27, 2019 to June 27, 2019

**Account number:** 01144 101-143-6

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal@2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

RBC Flex Choice Business™ account package

**Royal Bank of Canada**

1721 CHIEFSWOOD RD-PO BOX 279, OHSWEKEN, ON N0A 1M0

Opening balance on May 27, 2019	\$2,009,714.34
Total deposits & credits (97)	+ 10,296,270.36
Total cheques & debits (97)	- 12,497,516.61
<b>Closing balance on June 27, 2019</b>	<b>= -\$191,531.91</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>2,009,714.34</b>
28 May	Direct Payment (PAD's) service total GRADS3444320000		77,232.78	2,086,947.12
	eCheque deposit 23283		16,651.21	
	Web payment WIRE5914801781	264,709.91		
	Funds transfer FT908111064	673,850.00		1,165,038.42
29 May	Deposit 0147		34,000.00	
	Deposit Correction 0147 Cash over Dep 34,000.00 1x20		20.00	1,199,058.42
30 May	Direct Payment (PAD's) service total GRADS3444320000		19,537.51	1,218,595.93
	Deposit 0148		40,000.00	
	Deposit 0149		40,000.00	
	Deposit 0150		60,000.00	

## Business Account Statement



May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 May	eCheque deposit 23283		1,020.88	
	eCheque deposit 23283		40,479.06	
	eCheque deposit 23283		229,824.67	
	eCheque deposit 23283		327,698.06	
	Funds transfer FT908122687	675,250.00		
	Bill payment - 2654 HYDRO ONE	816.59		
	Cheque - 1559	264.26		1,281,287.75
31 May	Direct Payment (PAD's) service total GRADS3444320000		50,000.00	1,331,287.75
	eCheque deposit 23283		20,335.17	
	Funds transfer FT908120453	305,302.50		
	Bill payment - 8045 COLE INTL.	7,950.68		
	Direct Deposits (PDS) service total GRADS2078820000		128,789.57	
	Cheque - 1563	21.00		
	Cheque - 1560	1,479.00		
	Cheque - 1562	8,772.00		899,308.17
03 Jun	Direct Payment (PAD's) service total GRADS3444320000		943,251.52	1,842,559.69
	eCheque deposit 23283		732.86	
	eCheque deposit 23283		25,523.42	
	eCheque deposit 23283		101,932.86	
	Business PAD ORIGINAL TRADER 19388-JUN/06/19	26,128.02		
	Cheque - 1561	406.77		
	Cheque - 1555	2,011.30		1,942,202.74
	Regular transaction fee 42 Drs @ 1.15 10 Crs @ 1.15	59.80		
	Electronic transaction fee 35 Drs @ 0.60 76 Crs @ 0.60	66.60		
	Items on deposit fee 53 ID @ 0.22	11.66		
	Night deposit cash deposited fee \$297020 CD @2.25M	668.29		1,941,396.39
04 Jun	eCheque deposit 23283		19,857.10	
	Funds transfer FT908129707	134,410.00		
	Funds transfer FT908129699	672,350.00		
	Cheque - 1554	100.00		
	Cheque - 1558	1,208.12		
	Cheque - 1570	5,191.31		1,147,994.06



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Jun	Direct Payment (PAD's) service total GRADS3444320000		30,000.00	
	Web payment GEN7 FUEL MANAG		1,591.42	1,179,585.48
	Account Payable Pmt Canada Clean Fu		11,090.62	
	Account Payable Pmt Canada Clean Fu		32,481.50	
	eCheque deposit 23283		3,512.73	
	eCheque deposit 23283		7,220.80	
	Web payment WIRE5915602592	292,268.96		
	Funds transfer FT908136688	401,790.00		
	Bill payment - 7785 CBSA	253,760.77		
	Cheque - 1580	15,573.93		
	Cheque - 1564	19,500.00		
	Cheque - 1581	53,142.00		197,855.47
06 Jun	ATM deposit - LA512706 A006		235,900.57	433,756.04
	Account Payable Pmt Canada Clean Fu		10,938.52	
	eCheque deposit 23283		1,726.08	
	eCheque deposit 23283		27,783.43	
	eCheque deposit 23283		313,505.37	
	eCheque deposit 23283		357,820.39	
	Funds transfer FT908144244	669,750.00		
	Activity fee	1,550.90		
	Cheque - 1574	152.52		
	Cheque - 1573	32,500.00		441,576.41
07 Jun	Direct Payment (PAD's) service total GRADS3444320000		50,869.96	
	Web payment GEN7 FUEL MANAG		8,403.60	500,849.97
	Deposit 0026		65,000.00	
	eCheque deposit 23283		19,236.43	
	eCheque deposit 23283		97,012.65	
	Direct Deposits (PDS) service total GRADS2078820000	119,082.64		
	Cheque - 1571	3,557.20		
	Cheque - 1576	92,113.00		
	Cheque - 1566	116,912.00		
	Cheque - 1556	488,700.90		-138,266.69
	LOAN CREDIT		0.01	-138,266.68

## Business Account Statement



May 27, 2019 to June 27, 2019  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jun	Direct Payment (PAD's) service total GRADS3444320000		851,990.21	713,723.53
	Deposit 0027		300,000.00	
	eCheque deposit 23283		89,030.62	
	Business PAD ORIGINAL TRADER 19388-JUN/13/19	24,260.03		
	Cheque - 1578	96.16		
	Cheque - 1575	92,113.00		986,284.96
	LOAN PAYMENT	0.01		986,284.95
11 Jun	Direct Payment (PAD's) service total GRADS3444320000		35,000.00	1,021,284.95
	Account Payable Pmt Canada Clean Fu		11,643.45	
	eCheque deposit 23283		20,000.00	
	Web payment WIRE5916202345	189,108.63		
	Funds transfer FT908153776	532,320.00		
	Cheque over limit fees	5.00		
	Business PAD PAYROLL - TGYB	171.52		
	Misc Payment MANULIFE	4,277.63		
	Cheque - 1582	115.32		326,930.30
12 Jun	Account Payable Pmt Canada Clean Fu		11,596.05	
	eCheque deposit 23283		18,455.98	
	Funds transfer FT908164072	664,500.00		
	Cheque - 1567	60.00		
	Cheque - 1572	282.10		
	Cheque - 1577	2,856.00		-310,715.77
	LOAN CREDIT		0.01	-310,715.76
13 Jun	Direct Payment (PAD's) service total GRADS3444320000		40,000.00	-270,715.76
	Account Payable Pmt Canada Clean Fu		4,897.93	
	eCheque deposit 23283		545.44	
	Cheque - 1569	279.70		-265,552.09
14 Jun	Account Payable Pmt Canada Clean Fu		4,746.01	
	eCheque deposit 23283		4,467.15	
	eCheque deposit 23283		25,744.88	
	eCheque deposit 23283		27,836.24	
	eCheque deposit 23283		79,879.72	
	eCheque deposit 23283		278,354.09	
	eCheque deposit 23283		334,987.33	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Jun	Funds transfer FT908171652	602,820.00		
	Direct Deposits (PDS) service total GRADS2078820000	131,377.78		
	Cheque over limit fees	15.00		
	Cheque - 1568	2,011.30		-245,760.75
17 Jun	ATM deposit - LA514466 A006		186,476.56	
	Direct Payment (PAD's) service total GRADS3444320000		908,511.16	849,226.97
	Deposit 0029		29,500.00	
	Deposit 0028		40,000.00	
	Deposit Correction 0028 Cash over Dep 40,000.00 2x20		40.00	
	eCheque deposit 23283		443.92	
	eCheque deposit 23283		18,377.32	
	eCheque deposit 23283		25,000.00	
	eCheque deposit 23283		90,828.82	
	Bill payment - 0951 SIX NATIONS GAS	20.14		
	Bill payment - 0950 HYDRO ONE	84.51		
	Bill payment - 0990 VISA ROYAL BNK	9,502.45		
	Cheque over limit fees	5.00		
	Loan CMI-LOAN	621.77		
	Business PAD ORIGINAL TRADER 19388-JUN/20/19	24,642.95		
	Deposit Correction 0029 Cash short Dep 29,500.00 4x5	20.00		1,018,520.21
	LOAN PAYMENT	0.01		1,018,520.20
18 Jun	eCheque deposit 23283		3,013.50	
	Funds transfer FT908180042	718,612.00		
	Cheque over limit fees	5.00		
	Insurance Loan FIRST INSURANCE	9,161.83		
	Overdraft interest @ RBP+05.00%P.A	423.80		293,331.07
19 Jun	Direct Payment (PAD's) service total GRADS3444320000		14,000.00	307,331.07
	Account Payable Pmt Canada Clean Fu		12,610.97	
	COMM SALES TAXES Government of O	742,316.34		
	Cheque - 1579	120.00		-422,494.30
	LOAN CREDIT		425,000.00	2,505.70
20 Jun	Bill Payment Six Nations JV		1,945.10	

## Business Account Statement



May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Jun	Account Payable Pmt Canada Clean Fu		20,266.68	
	eCheque deposit 23283		92,019.77	
	eCheque deposit 23283		235,000.00	
	eCheque deposit 23283		245,254.28	
	eCheque deposit 23283		321,260.00	
	Debit adjustment	92,019.77		
	Funds transfer FT908190691	409,386.00		
	Cheque - 1583	85,260.00		331,585.76
	LOAN PAYMENT	330,000.00		1,585.76
21 Jun	Direct Payment (PAD's) service total GRADS3444320000		46,000.00	47,585.76
	Direct Deposits (PDS) service total GRADS2078820000	108,821.53		
	COMM SALES TAXES Government of O	97,261.74		-158,497.51
	LOAN CREDIT		160,000.00	1,502.49
24 Jun	ATM deposit - LA515681 A006		175,525.31	
	Direct Payment (PAD's) service total GRADS3444320000		763,268.26	940,296.06
	Account Payable Pmt Canada Clean Fu		12,920.37	
	eCheque deposit 23283		18,614.69	
	eCheque deposit 23283		21,798.95	
	eCheque deposit 23283		26,204.33	
	eCheque deposit 23283		90,086.84	
	eCheque deposit 23283		92,019.77	
	eCheque deposit 23283		101,187.77	
	Bill payment - 2681 BELL CANADA	13.50		
	Bill payment - 2680 BELL CANADA	65.44		
	Bill payment - 2682 HYDRO ONE	66.24		
	Business PAD ORIGINAL TRADER 19388-JUN/27/19	25,596.37		
	Cheque - 1591	3,921.87		1,273,465.36
	LOAN PAYMENT	255,000.00		1,018,465.36
25 Jun	Direct Payment (PAD's) service total GRADS3444320000		40,000.00	1,058,465.36
	Account Payable Pmt Canada Clean Fu		26,811.86	
	eCheque deposit 23283		1,719.68	
	eCheque deposit 23283		2,548.91	
	eCheque deposit 23283		2,827.72	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Jun	eCheque deposit 23283		25,775.17	
	Web payment WIRE5917601398	251,900.98		
	Funds transfer FT908199896	659,100.00		
	Cheque - 1595	241,858.00		-34,710.28
	LOAN CREDIT		35,000.00	289.72
26 Jun	Direct Payment (PAD's) service total GRADS3444320000		40,000.00	40,289.72
	Funds transfer FT908202183	460,775.00		
	Loan interest NO.32710932 001	197.10		
	Cheque - 1585	140.08		
	Cheque - 1597	8,568.00		-429,390.46
	LOAN CREDIT		430,000.00	609.54
27 Jun	Direct Payment (PAD's) service total GRADS3444320000		52,283.16	52,892.70
	eCheque deposit 23283		763.20	
	Web payment WIRE5917805633	139,608.46		
	Funds transfer FT908209941	98,400.00		
	Cheque - 1600	50.87		
	Cheque - 1598	80.50		
	Cheque - 1596	1,081.30		
	Cheque - 1586	1,165.00		
	Cheque - 1601	4,801.68		-191,531.91
	<b>Closing balance</b>			<b>-191,531.91</b>

Account Fees: \$2,387.25



May 27, 2019 to June 27, 2019

Account number: 01144 101-143-6

Serial #: 1554

Amount: \$100.00

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDONIA, ONTARIO N0W 2G2  
519-512-2243

05-24-2019

1554

PAY  
One Hundred DOLLARS and NO CENTS

TO THE ORDER OF  
Dearford Mobile Store  
19 Marsdale Drive  
Dearford, ON N0R 2H1

10001554010114400030101=143=5\*

002500300054 TR2624 2019-06-02 13:45:09  
KeyAmt: 100.00  
00000000000000000000  
50929700000000000000

Printer ID # / N° d'impression: 1014

310-500529

Endorsament - Signature of Stamp

10001554010114400030101=143=5\*

BACKENDOS

Serial #: 1555

Amount: \$2,011.30

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDONIA, ONTARIO N0W 2G2  
519-512-2243

05-24-2019

1555

PAY  
Two Thousand Eleven DOLLARS and Thirty CENTS

TO THE ORDER OF  
BUREAU VERITAS COMMODITIES CANADA LTD  
5050 Sheppardway St.  
Mississauga, ON V6P 9S8

10001555010114400030101=143=5\*

DEPOSIT TO THE CREDIT OF  
BUREAU VERITAS COMMODITIES  
CANADA LTD.  
TR # 10292-018 ACC. #428785-001

Printer ID # / N° d'impression: 1014

Endorsament - Signature of Stamp

BACKENDOS

Serial #: 1556

Amount: \$488,700.90

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDONIA, ONTARIO N0W 2G2  
519-512-2243

05-24-2019

1556

PAY  
Four Hundred Eighty Eight Thousand Seven Hundred DOLLARS and Ninety CENTS

TO THE ORDER OF  
CANADA REVENUE AGENCY  
P.O. Box 1000  
275 Popo Road  
Sturminster, PE C1M 8P7

10001556010114400030101=143=5\*0048870090\*

Printer ID # / N° d'impression: 1014

Endorsament - Signature of Stamp

BACKENDOS

Serial #: 1558

Amount: \$1,208.12

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDONIA, ONTARIO N0W 2G2  
519-512-2243

05-24-2019

1558

PAY  
One Thousand Two Hundred Eight DOLLARS and Twelve CENTS

TO THE ORDER OF  
CINTAS  
30 Charterhouse Crescent  
London, ON N6W 8V6

10001558010114400030101=143=5\*

Printer ID # / N° d'impression: 1014

Endorsament - Signature of Stamp

BACKENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

Serial #: 1559

Amount: \$264.26

1559

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 56  
CALDERON, ONTARIO M9W 2G9  
519-922-2248

05-24-2019

GRA-VIL ELECTRICAL \$264.26

PAY Two Hundred Sixty Four DOLLARS and Twenty Six CENTS

TO THE ORDER OF GRA-VIL ELECTRICAL  
118 Easton Rd.  
Scarboro, ON M1H 1J8

#0001559# @01144#003# @01143#5#

20180630  
20180630

3246400309 000000005402021009

TRUST ACCOUNT

BACK/ENDOS

Serial #: 1560

Amount: \$1,479.00

1560

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 56  
CALDERON, ONTARIO M9W 2G9  
519-922-2248

05-24-2019

MASTERS INSURANCE \$1,479.00

PAY One Thousand Four Hundred Seventy Nine DOLLARS and NO CENTS

TO THE ORDER OF MASTERS INSURANCE  
McMaster Innovation Park,  
307A-775 Leaswood Rd S,  
Hamilton, ON L8P 2A1

#0001560# @01144#003# @01143#5#

31JAN2019  
001 56272  
362131370089709  
00022-1185366

TRUST ACCOUNT

BACK/ENDOS

Serial #: 1561

Amount: \$406.77

1561

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 56  
CALDERON, ONTARIO M9W 2G9  
519-922-2248

05-24-2019

Mr Robert Lowes \$406.77

PAY Four Hundred Six DOLLARS and Seventy Seven CENTS

TO THE ORDER OF Mr Robert Lowes

#0001561# @01144#003# @01143#5#

20180627  
20180627

3246400309 000000005402021009

TRUST ACCOUNT

BACK/ENDOS

Serial #: 1562

Amount: \$8,772.00

1562

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 56  
CALDERON, ONTARIO M9W 2G9  
519-922-2248

05-24-2019

NIGHT HAWK PROTECTION SERVICES \$8,772.00

PAY Eight Thousand Seven Hundred Seventy Two DOLLARS and NO CENTS

TO THE ORDER OF NIGHT HAWK PROTECTION SERVICES  
329 2nd Line  
Chesworth, ON N0A 1H0

#0001562# @01144#003# @01143#5#

31052019  
37522-001 1008830  
3241597 008153

TRUST ACCOUNT

BACK/ENDOS





ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

Serial #: 1568

Amount: \$2,011.30

ORIGINAL TRADERS ENERGY LP  
3-1110 HURONTARIO ST  
CALDERA, ONTARIO M2M 2Z8  
519-512-2516

06-03-2019

1568

PAY BUREAU VERITAS COMMODITIES CANADA LTD  
Two Thousand Seven DOLLARS and Thirty CENTS

\$2,011.30

BUREAU VERITAS COMMODITIES CANADA LTD  
9050 Sheppard Ave E  
Vancouver, BC V8P 1R5

Send remittance advice to: [adv@bv.com](mailto:adv@bv.com)

\*0001568\* 0011440003 101-143-6\*

DEPOSIT TO THE CREDIT OF: Bureau Veritas Commodities Canada Ltd  
BUREAU VERITAS COMMODITIES CANADA LTD.  
TR # 10270-015 ACC #420756-001

Printer ID # / N. d'impression 1014

BACKENDOS

Serial #: 1569

Amount: \$279.70

ORIGINAL TRADERS ENERGY LP  
3-1110 HURONTARIO ST  
CALDERA, ONTARIO M2M 2Z8  
519-512-2516

06-03-2019

1569

PAY DINTAS  
Two Hundred Seventy Nine DOLLARS and Seventy CENTS

\$279.70

DINTAS  
50 Chateaufort Crescent  
London, ON N6W 8W5

Send remittance advice to: [adv@bv.com](mailto:adv@bv.com)

\*0001569\* 0011440003 101-143-6\*

DEPOSIT TO THE CREDIT OF: Dintas  
DINTAS  
50 CHATEAUFORT CRESCENT  
LONDON, ONTARIO N6W 8W5

Printer ID # / N. d'impression 1014

BACKENDOS

Serial #: 1570

Amount: \$5,191.31

ORIGINAL TRADERS ENERGY LP  
3-1110 HURONTARIO ST  
CALDERA, ONTARIO M2M 2Z8  
519-512-2516

06-03-2019

1570

PAY CRYS CONSULTING  
Five Thousand One Hundred Ninety One DOLLARS and Thirty One CENTS

\$5,191.31

CRYS CONSULTING  
2  
30 Rosedale Avenue  
Kitchener, ON N2H 1J8

Send remittance advice to: [adv@bv.com](mailto:adv@bv.com)

\*0001570\* 0011440003 101-143-6\*

DEPOSIT TO THE CREDIT OF: Crys Consulting  
CRYS CONSULTING  
30 ROSEDALE AVENUE  
KITCHENER, ONTARIO N2H 1J8

Printer ID # / N. d'impression 1014

BACKENDOS

Serial #: 1571

Amount: \$3,557.20

ORIGINAL TRADERS ENERGY LP  
3-1110 HURONTARIO ST  
CALDERA, ONTARIO M2M 2Z8  
519-512-2516

06-03-2019

1571

PAY GPWC HOLDINGS  
Three Thousand Five Hundred Fifty Seven DOLLARS and Twenty CENTS

\$3,557.20

GPWC HOLDINGS  
2007 Parklane Circle  
Burlington, ON L7M 3V6

Send remittance advice to: [adv@bv.com](mailto:adv@bv.com)

\*0001571\* 0011440003 101-143-6\*

DEPOSIT TO THE CREDIT OF: GPWC Holdings  
GPWC HOLDINGS  
2007 PARKLANE CIRCLE  
BURLINGTON, ONTARIO L7M 3V6

Printer ID # / N. d'impression 1014

BACKENDOS



# Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

Serial #: 1572 Amount: \$282.10

ORIGINAL TRADERS ENERGY LP  
3-1110 HWY 54  
CALDEXMA, ONTARIO, N0M 2S0  
519-522-2243

06-03-2019

282.10

PAY TO THE ORDER OF  
GRA-VIL ELECTRICAL  
Two Hundred Eighty Two DOLLARS and Ten CENTS

TO THE ORDER OF  
GRA-VIL ELECTRICAL  
118 Simcoe Pl.  
Burlington, ON N7P 1J2

#0001572# 001144-003# 101-143-6#

ENDORSEMENT IN FULL OF  
GRA-VIL ELECTRICAL TRADING INC  
TR # 00144-003# 01144-003#

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp

20180612  
AUSTIN#

4242079889 000000006425019089  
TEXT: 88870411 TOLL  
20190612 001144003#  
CR: 0142-01389

BACK/ENDOS

Serial #: 1573 Amount: \$32,500.00

ORIGINAL TRADERS ENERGY LP  
3-1110 HWY 54  
CALDEXMA, ONTARIO, N0M 2S0  
519-522-2243

06-03-2019

32500.00

PAY TO THE ORDER OF  
MAA Enterprises Inc  
Thirty Two Thousand Five Hundred DOLLARS and NO CENTS

TO THE ORDER OF  
MAA Enterprises Inc  
2194 Ford  
Burlington, ON L7M 5K2

#0001573# 001144-003# 101-143-6#

ENDORSEMENT IN FULL OF  
MAA ENTERPRISES INC  
TR # 00144-003# 01144-003#

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp

06062019  
38712-001 1995300  
3241928 007178

BACK/ENDOS

Serial #: 1574 Amount: \$152.52

ORIGINAL TRADERS ENERGY LP  
3-1110 HWY 54  
CALDEXMA, ONTARIO, N0M 2S0  
519-522-2243

06-03-2019

152.52

PAY TO THE ORDER OF  
Mr Robert Lewis  
One Hundred Fifty Two DOLLARS and FIFTY TWO CENTS

TO THE ORDER OF  
Mr Robert Lewis

#0001574# 001144-003# 101-143-6#

ENDORSEMENT IN FULL OF  
ORIGINAL TRADERS ENERGY LP  
TR # 00144-003# 01144-003#

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp

20180608  
AUSTIN#

4242079889 00000000220022100100  
TEXT: 88870411 TOLL  
20190608 001144003#  
CR: 0142-01389

BACK/ENDOS

Serial #: 1575 Amount: \$92,113.00

ORIGINAL TRADERS ENERGY LP  
3-1110 HWY 54  
CALDEXMA, ONTARIO, N0M 2S0  
519-522-2243

06-03-2019

92113.00

PAY TO THE ORDER OF  
Mr Scott Hill  
Ninety Two Thousand One Hundred Thirteen DOLLARS and NO CENTS

TO THE ORDER OF  
Mr Scott Hill

#0001575# 001144-003# 101-143-6#

ENDORSEMENT IN FULL OF  
ORIGINAL TRADERS ENERGY LP  
TR # 00144-003# 01144-003#

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp

Virtual Endorsement  
DSPALC  
DSPT#  
CSD: 819161266439201144

01144-003 101-143-6#

TRADING UNIT OF ORIGINAL TRADERS ENERGY LP  
A SECURITIZED TRADING UNIT  
TRADING UNIT # 003  
DSPALC  
TRADING UNIT # 003  
ORF: 312-0744-003

01144-5007679

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

Serial #: 1576

Amount: \$92,113.00

ORIGINAL TRADERS ENERGY LP  
3-1110 FIDELITY ST  
CALEDONIA, ONTARIO M3W 2G9  
519-312-2248

RECEIVED  
DEPOSITED BY DEPOSIT TO ACCOUNT  
AT 06:03:2019

1576  
06-03-2019  
\$92,113.00

PAID TO THE ORDER OF  
Mr. Mica Hill  
Ninety Two Thousand One Hundred Thirteen DOLLARS and NO CENTS

TO THE ORDER OF  
Mr. Mica Hill

#0001576# 001144-0036 101-143-6#

07 JUN 2019  
001 31772  
76507649044610  
37522-1005216

Printer ID # / N d'impression 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1577

Amount: \$2,856.00

ORIGINAL TRADERS ENERGY LP  
3-1110 FIDELITY ST  
CALEDONIA, ONTARIO M3W 2G9  
519-312-2248

RECEIVED  
DEPOSITED BY DEPOSIT TO ACCOUNT  
AT 06:03:2019

1577  
06-03-2019  
\$2,856.00

PAID TO THE ORDER OF  
NIGHT HAWK PROTECTION SERVICES  
Two Thousand Eight Hundred Fifty Six DOLLARS and NO CENTS

TO THE ORDER OF  
NIGHT HAWK PROTECTION SERVICES  
339 Red Line  
Orleans, ON N6A 1M1

#0001577# 001144-0036 101-143-6#

06 JUN 2019  
001 37522  
206550780558600  
37522-1006330

Printer ID # / N d'impression 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1578

Amount: \$96.16

ORIGINAL TRADERS ENERGY LP  
3-1110 FIDELITY ST  
CALEDONIA, ONTARIO M3W 2G9  
519-312-2248

RECEIVED  
DEPOSITED BY DEPOSIT TO ACCOUNT  
AT 06:03:2019

1578  
06-03-2019  
\$96.16

PAID TO THE ORDER OF  
PURGLATOR  
Ninety Six DOLLARS and Sixteen CENTS

TO THE ORDER OF  
PURGLATOR  
P.O. Box 4000  
57M Mile  
Concord, ON L4K 0K1

#0001578# 001144-0036 101-143-6#

06 JUN 2019  
001 37522  
206550780558600  
37522-1006330

Printer ID # / N d'impression 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1579

Amount: \$120.00

ORIGINAL TRADERS ENERGY LP  
3-1110 FIDELITY ST  
CALEDONIA, ONTARIO M3W 2G9  
519-312-2248

RECEIVED  
DEPOSITED BY DEPOSIT TO ACCOUNT  
AT 06:03:2019

1579  
06-03-2019  
\$120.00

PAID TO THE ORDER OF  
RED STAR  
One Hundred Twenty DOLLARS and NO CENTS

TO THE ORDER OF  
RED STAR  
Portable Toilet Service  
P.O. Box 13  
Highway 24, ON N6A 1H0

#0001579# 001144-0036 101-143-6#

Virtual Endorsement  
DSPACC 1192095  
DSPTF 01902-903  
CID: 41017057598196088107

FOR DEPOSIT ONLY  
RED STAR PORTABLES

Printer ID # / N d'impression 1014

Endorsement - Signature or Stamp  
FOR DEPOSIT ONLY  
RED STAR PORTABLES

BACK/ENDOS



May 27, 2019 to June 27, 2019

Account number: 01144 101-143-6

Serial #: 1580 Amount: \$15,573.93

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDWELL, OREGON 97006  
503-532-2245

06-03-2019

PAY TO THE ORDER OF  
SCOTT CORNELIUS  
Fifteen Thousand Five Hundred Seventy Three DOLLARS and Ninety Three CENTS

SCOTT CORNELIUS  
15573.93

\*0001580\* 101144-0031 101436

Printer ID # / N d'imprimeur 1014

06 JUN 2019  
001 26772  
70833200100500  
25104-3262843

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 1581 Amount: \$53,142.00

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDWELL, OREGON 97006  
503-532-2245

06-02-2019

PAY TO THE ORDER OF  
TRU CUSTOM  
Fifty Three Thousand One Hundred Forty Two DOLLARS and NO CENTS

TRU CUSTOM  
53142.00

\*0001581\* 101144-0031 101436

Printer ID # / N d'imprimeur 1014

06 JUN 2019  
001 26772  
70833200100500  
25104-3262843

Endorsement - Signature or Stamp

BACKENDOS

#522024

Serial #: 1582 Amount: \$115.32

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDWELL, OREGON 97006  
503-532-2245

06-03-2019

PAY TO THE ORDER OF  
WALECO  
One Hundred Fifteen DOLLARS and Thirty Two CENTS

WALECO  
115.32

\*0001582\* 101144-0031 101436

Printer ID # / N d'imprimeur 1014

DEPOSIT TO  
WALECO INC.  
08802-003-1024579

Virtual Endorsement  
DSPACC: 1024579  
DSPTR: 08802-003  
CSID: 9191625548331409802  
TXNID: 1  
TRANS: 105,571,065  
TRAIL: 12  
CHAND: 003  
APPC: 5900  
TRAIL: 08802  
DSPUR: CAD  
TRFD: 11/05/19  
OPD: 783942758

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 1583 Amount: \$85,260.00

ORIGINAL TRADERS ENERGY LP  
3-1110 HIGHWAY 34  
CALDWELL, OREGON 97006  
503-532-2245

06-20-2018

PAY TO THE ORDER OF  
60357 ONTARIO INC.  
Eighty Five Thousand Two Hundred Sixty DOLLARS and NO CENTS

60357 ONTARIO INC.  
85260.00

\*0001583\* 101144-0031 101436

Printer ID # / N d'imprimeur 1014

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 91802-003  
Account Number: 1000925  
Date (YYMMDD): 20190620  
Item Sequence Number: 9635153704

MEC ATMD: 9998  
Envelope #: 802

Endorsement - Signature or Stamp

BACKENDOS





# Business Account Statement

May 27, 2019 to June 27, 2019  
Account number: 01144 101-143-6

Serial #: 1596

Amount: \$1,081.30

ORIGINAL TRADERS ENERGY LP  
3-1130 HIGHWAY 24  
CALDWELL, ONTARIO L9W 2G9  
519-512-2545

08-20-2018

1596

NATIONAL ENERGY EQUIPMENT INC  
\$1,081.30

PAY  
One Thousand Eighty One DOLLARS and Thirty CENTS

NATIONAL ENERGY EQUIPMENT INC.  
1800 Dairy Road E  
Mississauga, ON L5S 1Y5

\*0001596\* 001144-0036 001-143-6\*

Printer ID # / N d'imprimeur: 1058

07806-001  
2019-06-27  
40952259169536  
BNC  
1090462

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 1597

Amount: \$8,568.00

ORIGINAL TRADERS ENERGY LP  
3-1130 HIGHWAY 24  
CALDWELL, ONTARIO L9W 2G9  
519-512-2545

08-20-2018

1597

NIGHT HAWK PROTECTION SERVICES  
\$8,568.00

PAY  
Eight Thousand Five Hundred Sixty Eight DOLLARS and NO CENTS

NIGHT HAWK PROTECTION SERVICES  
352 3rd Line  
Oshawa, ON N6A 1S0

\*0001597\* 001144-0036 001-143-6\*

Printer ID # / N d'imprimeur: 1014

06JUN2018  
001 57822  
009650170154940  
07802-1048300

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 1598

Amount: \$80.50

ORIGINAL TRADERS ENERGY LP  
3-1130 HIGHWAY 24  
CALDWELL, ONTARIO L9W 2G9  
519-512-2545

08-20-2018

1598

NORFOLK DISPOSAL SERVICES LIMITED  
\$80.50

PAY  
Eighty DOLLARS and Fifty CENTS

NORFOLK DISPOSAL SERVICES LIMITED  
P.O. BOX 1150  
411 OLD HWY. 24  
WATERFORD, ON N4E 1Y0

\*0001598\* 001144-0036 001-143-6\*

Printer ID # / N d'imprimeur: 1014

OSPACE: 1014893  
DSPTB: 04662-003  
ITMSEQ: 27  
LOC: Locaten001

Endorsement - Signature or Stamp

BACKENDOS

Serial #: 1600

Amount: \$50.87

ORIGINAL TRADERS ENERGY LP  
3-1130 HIGHWAY 24  
CALDWELL, ONTARIO L9W 2G9  
519-512-2545

08-20-2018

1600

SPARLINGS PROpane  
\$50.87

PAY  
Fifty DOLLARS and Eighty seven CENTS

SPARLINGS PROpane  
A Div of Parkland Fuel  
P.O. Box 4528, Ste A  
Toronto, ON M9W 6A2

\*0001600\* 001144-0036 001-143-6\* 0000005087\*

Printer ID # / N d'imprimeur: 1014

07806-001  
2019-06-27  
40952259169536  
BNC  
1090462

Endorsement - Signature or Stamp

BACKENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

May 27, 2019 to June 27, 2019

Account number: 01144 101-143-6

Serial #: 1601

Amount: \$4,801.68

ORIGINAL TRADERS ENERGY LP  
3-1111 MIDWAY ST  
CALABROSA ONTARIO M5W 1L5  
216-517-2745

WESTPAC  
P.O. Box 357  
571 Elm Street  
Port Colborne, ON L2K 1G7

1601  
06-20-2019  
\$4,801.68  
Four Thousand Eight Hundred One DOLLARS and Sixty Eight CENTS

WESTPAC  
P.O. Box 357  
571 Elm Street  
Port Colborne, ON L2K 1G7

10001601 101144003 1011436

DEPOSIT TO THE CREDIT OF  
WEST PIER MARINE & INDUSTRIAL  
SUPPLY INCORPORATED  
TR. 00501-429 ACLE 001-151-1

Printer ID # / NI d/markneur 1014

Encasement - Signature of Owner

BACKENDOS

Serial #: 8967588

Amount: \$92,019.77



### Adjustment Information

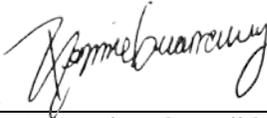
Date: June 20, 2019  
Reason: Post-dated cheque  
Chargeback Account #: 1011438  
Chargeback Routing Transit: 01144-003  
Additional comments:

This item is intentionally blank

SERIAL NUMBER	RT NUMBER	ACCOUNT NUMBER	AMOUNT
8967588	01144-003	1011438	\$92,019.77

CONFIDENTIAL  
Downloaded by:  
Jonathan Chen  
Lenczner Slaght LLP  
2023/11/28 12:56:56 -05:00

This is Exhibit "B" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

RBDA30000\_1809538 E D 01144 00570  
ORIGINAL TRADERS ENERGY LP  
SUITE 3  
1110 HIGHWAY 54  
CALEDONIA ON N3W 2G9

February 27, 2020 to March 27, 2020

**Account number:** 01144 101-143-6

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal®2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

RBC Flex Choice Business™ account package

**Royal Bank of Canada**

1721 CHIEFSWOOD RD-PO BOX 279, OHSWEKEN, ON N0A 1M0

Opening balance on February 27, 2020	\$4,562.09
Total deposits & credits (80)	+ 11,081,750.91
Total cheques & debits (97)	- 10,217,823.54
<b>Closing balance on March 27, 2020</b>	<b>= \$868,489.46</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>4,562.09</b>
28 Feb	ATM deposit - LA514405 A006		301,040.16	
	Direct Payment (PAD's) service total GRADS3444320000		155,019.27	460,621.52
	Account Payable Pmt Canada Clean Fu		2,096.42	
	eCheque deposit 23283		745.62	
	eCheque deposit 23283		36,272.59	
	eCheque deposit 23283		54,738.18	
	eCheque deposit 23283		81,487.41	
	Funds transfer FT908967775	471,100.00		
	Direct Deposits (PDS) service total GRADS2078820000	2,856.00		
	Cheque - 2006	1,255.00		160,750.74

## Business Account Statement



February 27, 2020 to March 27, 2020  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Mar	Direct Payment (PAD's) service total GRADS3444320000		864,994.67	1,025,745.41
	eCheque deposit 23283		5,937.70	
	eCheque deposit 23283		18,898.16	
	eCheque deposit 23283		69,410.49	
	Insurance Loan FIRST INSURANCE	8,869.88		
	Business PAD ORIGINAL TRADER 19388-MAR/05/20	28,486.08		
	Cheque - 1997	100.00		1,082,535.80
	Monthly fee	6.00		
	Regular transaction fee 47 Drs @ 1.25 12 Crs @ 1.25	73.75		
	Electronic transaction fee 40 Drs @ 0.75 62 Crs @ 0.75	76.50		
	Night deposit cash deposited fee \$618860 CD @2.25M	1,392.43		1,080,987.12
03 Mar	Direct Payment (PAD's) service total GRADS3444320000		410,033.00	1,491,020.12
	eCheque deposit 23283		6,165.42	
	eCheque deposit 23283		34,847.04	
	eCheque deposit 23283		45,000.00	
	Web payment WIRE5006301947	192,468.82		
	Funds transfer FT908978791	802,500.00		
	Bill payment - 5208 COLE INTL.	9,936.56		
	Bill payment - 5207 CBSA	284,758.28		287,368.92
04 Mar	Direct Payment (PAD's) service total GRADS3444320000		236,454.80	523,823.72
	BR TO BR - 8272		125,000.00	
	Deposit 0086		220,000.00	
	Funds transfer FT908984474	200,460.00		
	Direct Deposits (PDS) service total GRADS2078820000	2,856.00		665,507.72
05 Mar	Direct Payment (PAD's) service total GRADS3444320000		198,125.78	863,633.50
	Direct Deposits (PDS) service total GRADS2078820000	160,594.01		
	Activity fee	1,472.85		
	Cheque - 2012	3,000.00		698,566.64
06 Mar	Direct Payment (PAD's) service total GRADS3444320000		108,465.70	807,032.34



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Mar	Account Payable Pmt SIX NATIONS COU		20,395.32	
	Account Payable Pmt Canada Clean Fu		13,362.54	
	eCheque deposit 23283		96.49	
	eCheque deposit 23283		387.85	
	eCheque deposit 23283		1,944.42	
	eCheque deposit 23283		2,125.53	
	eCheque deposit 23283		2,342.18	
	eCheque deposit 23283		33,198.87	
	eCheque deposit 23283		36,084.18	
	eCheque deposit 23283		53,927.08	
	Web payment WIRE5006601910	737.21		
	Bill payment - 4683 NORFOLK DISPOSA	83.80		
	Bill payment - 4682 BELL CANADA	101.43		
	Bill payment - 6718 VISA ROYAL BNK	5,514.03		
	Bill payment - 6717 VISA ROYAL BNK	7,685.94		956,774.39
09 Mar	Direct Payment (PAD's) service total GRADS3444320000		883,763.50	
	Web payment GEN7 FUEL MANAG		8,767.38	1,849,305.27
	Deposit 0088		100,000.00	
	eCheque deposit 23283		16,544.43	
	eCheque deposit 23283		40,641.85	
	eCheque deposit 23283		54,444.29	
	Business PAD ORIGINAL TRADER 19388-MAR/12/20	29,052.13		
	Cheque - 2034	126.47		
	Cheque - 2022	141.82		
	Cheque - 2026	210.00		
	Cheque - 2027	2,558.80		
	Cheque - 2000	10,417.00		
	Cheque - 2020	47,186.75		1,971,242.87
10 Mar	Direct Payment (PAD's) service total GRADS3444320000		723,059.08	2,694,301.95
	GST CANADA		629,509.99	
	eCheque deposit 23283		20,000.00	
	Web payment WIRE5007002439	204,179.37		
	Funds transfer FT909006384	889,395.00		

## Business Account Statement



February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Mar	Reversal pre-authorized payment GRADS3444320000	49,075.41		
	Misc Payment MANULIFE	4,447.12		
	Cheque - 2024	533.45		
	Cheque - 2032	1,247.72		2,194,933.87
11 Mar	Direct Payment (PAD's) service total GRADS3444320000		172,725.44	2,367,659.31
	Funds transfer FT909005808	685,600.00		
	Cheque - 2031	728.00		
	Cheque - 2037	1,508.55		
	Cheque - 2016	165,604.00		1,514,218.76
12 Mar	Direct Payment (PAD's) service total GRADS3444320000		151,786.63	1,666,005.39
	BR TO BR - 7662		100,000.00	
	Funds transfer FT909014632	348,500.00		
	Direct Deposits (PDS) service total GRADS2078820000	2,856.00		
	Cheque - 2019	120.00		
	Cheque - 2035	120.00		
	Cheque - 2033	212.74		
	Cheque - 2028	5,510.60		
	Cheque - 2040	8,242.04		
	Cheque - 1893	83,938.50		1,316,505.51
13 Mar	Direct Payment (PAD's) service total GRADS3444320000		169,024.75	1,485,530.26
	eCheque deposit 23283		62,526.33	
	eCheque deposit 23283		64,131.55	
	Web payment WIRE5007304429	206,401.90		
	Direct Deposits (PDS) service total GRADS2078820000	155,876.71		
	Fees/Dues ACKROO CANADA I	3,511.29		
	Cheque - 2036	168.32		1,246,229.92
16 Mar	Direct Payment (PAD's) service total GRADS3444320000		868,472.11	2,114,702.03
	Account Payable Pmt Canada Clean Fu		11,749.88	
	eCheque deposit 23283		1,409.75	
	eCheque deposit 23283		2,452.54	
	eCheque deposit 23283		15,125.36	
	eCheque deposit 23283		35,915.43	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Mar	eCheque deposit 23283		44,815.86	
	Loan CMI-LOAN	621.77		
	Business PAD ORIGINAL TRADER 19388-MAR/19/20	28,333.37		
	Cheque - 2039	15,000.00		
	Cheque - 2014	18,671.22		
	Cheque - 1966	25,000.00		
	Cheque - 2013	134,907.00		
	Cheque - 2015	165,604.00		
	Cheque - 2025	250,000.00		1,588,033.49
17 Mar	ATM deposit - LA517104 A006		151,929.67	
	Direct Payment (PAD's) service total GRADS3444320000		667,080.31	2,407,043.47
	Web payment WIRE5007702476	146,246.47		
	Funds transfer FT909026598	563,960.00		
	Cheque - 2029	15,410.00		
	Cheque - 1970	34,121.00		
	Cheque - 2018	81,619.92		1,565,686.08
18 Mar	Direct Payment (PAD's) service total GRADS3444320000		129,225.69	1,694,911.77
	eCheque deposit 23283		1,522.19	
	eCheque deposit 23283		43,077.17	
	Funds transfer FT909031219	216,675.00		
	COMM SALES TAXES Government of O	442,191.29		
	Cheque - 2023	5,915.50		
	Cheque - 2030	20,000.00		1,054,729.34
19 Mar	Direct Payment (PAD's) service total GRADS3444320000		131,453.62	1,186,182.96
	eCheque deposit 23283		1,966.80	
	eCheque deposit 23283		13,000.00	
	Funds transfer FT909038854	817,376.00		
	Direct Deposits (PDS) service total GRADS2078820000	2,856.00		380,917.76
20 Mar	Direct Payment (PAD's) service total GRADS3444320000		120,640.93	501,558.69
	eCheque deposit 23283		680.00	
	eCheque deposit 23283		25,726.40	
	eCheque deposit 23283		44,538.56	

## Business Account Statement



February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Mar	eCheque deposit 23283		77,612.09	
	Bill payment - 2441 BELL CANADA	13.50		
	Bill payment - 2439 ETR 407	50.08		
	Bill payment - 2440 BELL CANADA	65.44		
	Bill payment - 2443 SIX NATIONS GAS	68.62		
	Bill payment - 2444 SIX NATIONS GAS	137.68		
	Bill payment - 2445 SILO WIRELESS	750.00		
	Bill payment - 2442 HYDRO ONE	1,923.47		
	Direct Deposits (PDS) service total GRADS2078820000	160,546.84		
	Cheque - 2038	995.86		485,564.25
23 Mar	ATM deposit - LA517782 A006		256,188.35	
	Direct Payment (PAD's) service total GRADS3444320000		757,309.29	1,499,061.89
	eCheque deposit 23283		12,684.99	
	eCheque deposit 23283		35,233.60	
	eCheque deposit 23283		44,432.30	
	Web payment WIRE5008302666	234,723.85		
	Business PAD ORIGINAL TRADER 19388-MAR/26/20	29,216.21		
	Cheque - 2021	100.00		1,327,372.72
24 Mar	Direct Payment (PAD's) service total GRADS3444320000		723,071.58	2,050,444.30
	Deposit 0090		112,193.12	
	Funds transfer FT909052832	647,865.00		
	COMM SALES TAXES Government of O	104,284.82		
	Cheque - 2050	240.00		1,410,247.60
25 Mar	Direct Payment (PAD's) service total GRADS3444320000		126,374.33	1,536,621.93
	Account Payable Pmt SIX NATIONS COU		3,812.92	
	Web payment WIRE5008502641	200,000.00		
	Cheque - 2048	261.12		1,340,173.73
26 Mar	Direct Payment (PAD's) service total GRADS3444320000		125,013.83	1,465,187.56
	Account Payable Pmt Canada Clean Fu		9,284.21	
	eCheque deposit 23283		7,000.00	
	eCheque deposit 23283		11,482.97	
	Direct Deposits (PDS) service total GRADS2078820000	2,856.00		1,490,098.74



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Mar	Direct Payment (PAD's) service total GRADS3444320000		103,761.67	1,593,860.41
	eCheque deposit 23283		29,991.30	
	Funds transfer FT909067246	563,960.00		
	Bill payment - 8482 BELL CANADA	101.43		
	Bill payment - 8483 ROGERS WIRELESS	483.64		
	Bill payment - 9331 COLE INTL.	12,510.40		
	Direct Deposits (PDS) service total GRADS2078820000	177,862.14		
	Cheque - 2049	154.00		
	Cheque - 2046	290.64		868,489.46
	<b>Closing balance</b>			<b>868,489.46</b>

**Account Fees: \$3,021.53**





ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

Serial #: 2000 Amount: \$10,417.00

ORIGINAL TRADERS ENERGY LP  
A - 113 MIDWAY ST.  
CALDWAY, ONTARIO M7W 2W9  
519-512-2245

02-19-2020

2000

PAY  
BUREAU VERITAS COMMODITIES CANADA LTD  
Ten Thousand Four Hundred Seventeen DOLLARS and NO CENTS

BUREAU VERITAS COMMODITIES CANADA LTD  
1050 Sheppard Ave. E.  
Vanouver, BC V6P 0E5

#00020000# 001144-003# 101-143-6#

DEPOSIT TO THE CREDIT OF  
BUREAU VERITAS COMMODITIES  
CANADA LTD.  
TR # 10279-016 ACC. #428768-001

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 2006 Amount: \$1,255.00

ORIGINAL TRADERS ENERGY LP  
A - 113 MIDWAY ST.  
CALDWAY, ONTARIO M7W 2W9  
519-512-2245

02-19-2020

2006

PAY  
KARDTECH INC  
One Thousand Two Hundred Fifty Five DOLLARS and NO CENTS

KARDTECH INC  
41 Delta Park Blvd  
Brampton, ON L6T 9E7

#0002006# 001144-003# 101-143-6#

02-19-2020  
360017  
Trappo# 07613-010  
Source Number 07  
Account 4400817

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 2012 Amount: \$3,000.00

ORIGINAL TRADERS ENERGY LP  
A - 113 MIDWAY ST.  
CALDWAY, ONTARIO M7W 2W9  
519-512-2245

03-05-2020

2012

PAY  
Mr SCOTT HILL  
Three Thousand DOLLARS and NO CENTS

Mr SCOTT HILL

#0002012# 001144-003# 101-143-6#

04032020  
37522-001 3015227  
3241697 002062

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 2013 Amount: \$134,907.00

ORIGINAL TRADERS ENERGY LP  
A - 113 MIDWAY ST.  
CALDWAY, ONTARIO M7W 2W9  
519-512-2245

03-05-2020

2013

PAY  
CCO FETTON FUM  
One Hundred Thirty Four Thousand Nine Hundred Seven DOLLARS and NO CENTS

CCO FETTON FUM

#0002013# 001144-003# 101-143-6#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 01822-003  
Account Number: 1057892  
Date (YYMMDD): 20200316  
Item Sequence Number: 9637713340  
MFC # M7 485  
Crop # 2 104

Printer ID # / N° d'impression 1014

BACK/ENDOS









ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

Serial #: 2027 Amount: \$2,558.80

ORIGINAL TRADERS ENERGY LP  
1110 EASTWAY ST  
OLEBONA, ONTARIO, N3A 2Z9  
519-512-2245

2027  
03-05-2020  
\$2,558.80

PAY  
JURASA  
Two Thousand Five Hundred Fifty Eight Dollars and Eighty CENTS

TO THE ORDER OF  
JURASA  
2594 Daylga Rd.  
Chatham, ON N5A 1M5

#0002027# 01144-0031 101-143-6#

Virtual Endorsement  
DSPACC: 1010123  
INSTR: 01144-0031  
ESID: 320005911303701104  
TXID: 1  
STANCS: 127,724,840  
TIMSEQ: 7  
CHANID: 003  
APPID: 8900  
TRANSF: 01144  
DSPCUR: CAD  
TRF DT: 09/03/20  
DFID: 33927-959

Deposit to the Credit of  
JURASA OILGAS INC.  
TR # 01144-003 AULC #1010123

Printer ID # / N° d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2028 Amount: \$5,510.60

ORIGINAL TRADERS ENERGY LP  
1110 EASTWAY ST  
OLEBONA, ONTARIO, N3A 2Z9  
519-512-2245

2028  
03-05-2020  
\$5,510.60

PAY  
KAROTECH INC.  
Five Thousand Five Hundred Ten Dollars and Sixty CENTS

TO THE ORDER OF  
KAROTECH INC.  
41 Delta Park Blvd  
Toronto, ON L8T 8E7

#0002028# 01144-0031 101-143-6#

Virtual Endorsement  
DSPACC: 1004738  
INSTR: 01144-0031  
ESID: 2200775533176601144  
TXID: 1  
STANCS: 128,294,405  
TIMSEQ: 10  
CHANID: 003  
APPID: 8900  
TRANSF: 01144  
DSPCUR: CAD  
TRF DT: 17/03/20  
DFID: 33927-952

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2029 Amount: \$15,410.00

ORIGINAL TRADERS ENERGY LP  
1110 EASTWAY ST  
OLEBONA, ONTARIO, N3A 2Z9  
519-512-2245

2029  
03-05-2020  
\$15,410.00

PAY  
KIMBERLY THOMAS Professional Corporation  
Fifteen Thousand Four Hundred Ten Dollars and NO CENTS

TO THE ORDER OF  
KIMBERLY THOMAS Professional Corporation  
1780 Eastwood Road  
P.O. Box 488  
Chatham, ON N5A 1M5

#0002029# 01144-0031 101-143-6#

Virtual Endorsement  
DSPACC: 1004738  
INSTR: 01144-0031  
ESID: 2200775533176601144  
TXID: 1  
STANCS: 128,294,405  
TIMSEQ: 10  
CHANID: 003  
APPID: 8900  
TRANSF: 01144  
DSPCUR: CAD  
TRF DT: 17/03/20  
DFID: 33927-952

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2030 Amount: \$20,000.00

ORIGINAL TRADERS ENERGY LP  
1110 EASTWAY ST  
OLEBONA, ONTARIO, N3A 2Z9  
519-512-2245

2030  
03-05-2020  
\$20,000.00

PAY  
MASTERS INSURANCE  
Twenty Thousand DOLLARS and NO CENTS

TO THE ORDER OF  
MASTERS INSURANCE  
McMaster Innovation Park  
205A-175 Longwood Rd. S.  
Hamilton, ON L8P 6A1

#0002030# 01144-0031 101-143-6#

Virtual Endorsement  
DSPACC: 1004738  
INSTR: 01144-0031  
ESID: 2200775533176601144  
TXID: 1  
STANCS: 128,294,405  
TIMSEQ: 10  
CHANID: 003  
APPID: 8900  
TRANSF: 01144  
DSPCUR: CAD  
TRF DT: 17/03/20  
DFID: 33927-952

Deposit to the Credit of  
MASTERS INSURANCE (HAMILTON) LIMITED  
TR # 01144-003 AULC #116-858  
TRUST ACCOUNT

Printer ID # / N° d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS



# Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

Serial #: 2031 Amount: \$728.00

ORIGINAL TRADERS ENERGY LP 1150 McHenry St CALIFORNIA, CALIF. 95620 916 512 2245		2031
PAY TO THE ORDER OF NTS Native Services		03-05-2020
Seven Hundred Twenty Eight DOLLARS and NO CENTS		\$728.00
TO THE ORDER OF NTS Native Services P.O. Box 498 2322 5th Lane Channahon, IL 61018		
⑈0002031⑈ ⑆01144⑆003⑆ 101⑆143⑆5⑆		

Negotiating Institution: RBC ROYAL BANK  
Deposit Transaction Number: 01144-003  
Account Number: 1005184  
Date (YYMMDD): 20200311  
Item Sequence Number: 3637320898  
MICR ATMS 4112  
01010101774

Printer ID # / N d'impression: 1014

*[Signature]*  
Endorsament - Signature or Stamp

BACK/ENDOS

Serial #: 2032 Amount: \$1,247.72

ORIGINAL TRADERS ENERGY LP 1150 McHenry St CALIFORNIA, CALIF. 95620 916 512 2245		2032
PAY TO THE ORDER OF NATIONAL ENERGY EQUIPMENT INC.		05-05-2020
One Thousand Two Hundred Forty Seven DOLLARS and Seventy Two CENTS		\$1,247.72
TO THE ORDER OF NATIONAL ENERGY EQUIPMENT INC. 1801 Derby Road E. Moose Lake, MN 55855		
⑈0002032⑈ ⑆01144⑆003⑆ 101⑆143⑆5⑆		

Printer ID # / N d'impression: 1014

07808-001  
0671-08-70  
58873096078276  
RM 7  
008482

*[Signature]*  
Endorsament - Signature or Stamp

BACK/ENDOS

Serial #: 2033 Amount: \$212.74

ORIGINAL TRADERS ENERGY LP 1150 McHenry St CALIFORNIA, CALIF. 95620 916 512 2245		2033
PAY TO THE ORDER OF Picasso/eh		03-05-2020
Two Hundred Twelve DOLLARS and Seventy Four CENTS		\$212.74
TO THE ORDER OF Picasso/eh 62 Bentley Ct Shoreline, WA 98151		
⑈0002033⑈ ⑆01144⑆003⑆ 101⑆143⑆5⑆		

Printer ID # / N d'impression: 1014

C DC 010  
06572 020 037 200700  
00872 148872 3  
3200192631811 Z

*[Signature]*  
Endorsament - Signature or Stamp

BACK/ENDOS

Serial #: 2034 Amount: \$126.47

ORIGINAL TRADERS ENERGY LP 1150 McHenry St CALIFORNIA, CALIF. 95620 916 512 2245		2034
PAY TO THE ORDER OF PUNCA ATONE		03-05-2020
One Hundred Twenty Six DOLLARS and Forty Seven CENTS		\$126.47
TO THE ORDER OF PUNCA ATONE P.O. Box 42008 STN Main CONCORD, CA 94521		
⑈0002034⑈ ⑆01144⑆003⑆ 101⑆143⑆5⑆		

Printer ID # / N d'impression: 1014

*[Signature]*  
Endorsament - Signature or Stamp

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

Serial #: 2035

Amount: \$120.00

ORIGINAL TRADERS ENERGY LP 4 - 11 BROADWAY 15 CALDERA, ONTARIO, M5W 2G9 915 912 2246		2035
03-15-2020		
PAY	RED STAR	\$120.00
One Hundred Twenty DOLLARS and NO CENTS		
TO THE ORDER OF	RED STAR Portable Toilet Service P.O. Box 15 Hagersville, ON N0A 1H0	
*0002035* 00114400031 101-143-6*		

Virtual Encasement  
OSPACE: 1192093  
OSPR: 01832 003  
CS D: 220077477415101802  
EXVIV: 1  
SCANSER: 127 050 092  
TRFSEQ: 0  
CLARK: 004  
APPCD: 5900  
FRANB: 1 C-BC2  
JSPCOR: CAD  
TRFDT: 2 03 20  
OFID: 843018032

FOR DEPOSIT ONLY  
RED STAR PORTABLES  
119 2035  
Encasement - Signature or Stamp

Printer ID # / NI d'Imprimeur 1014

BACK/ENDOS

Serial #: 2036

Amount: \$168.32

ORIGINAL TRADERS ENERGY LP 4 - 11 BROADWAY 15 CALDERA, ONTARIO, M5W 2G9 915 912 2246		2036
03-15-2020		
PAY	RANCHER SANITATION SUPPLIES INC.	\$168.32
One Hundred Sixty Eight DOLLARS and Thirty Two CENTS		
TO THE ORDER OF	RANCHER SANITATION SUPPLIES INC. 21 Norman Street - J0983 Burlington, ON N0S 1R7	
*0002036* 00114400031 101-143-6*		

Virtual Encasement  
OSPACE: 1211514  
OSPR: 02112-003  
CS D: 8200774168736401117  
EXVIV: 1  
SCANSER: 138 038 016  
TRFSEQ: 13  
CLARK: 001  
APPCD: 5900  
FRANB: 0 312  
JSPCOR: CAD  
TRFDT: 13 03 20  
OFID: 808837122

FOR DEPOSIT ONLY TO THE CREDIT OF  
RANCHER SANITATION  
SUPPLIES INC.  
ACS 41014234  
Encasement - Signature or Stamp

Printer ID # / NI d'Imprimeur 1014

BACK/ENDOS

Serial #: 2037

Amount: \$1,508.55

ORIGINAL TRADERS ENERGY LP 4 - 11 BROADWAY 15 CALDERA, ONTARIO, M5W 2G9 915 912 2246		2037
03-22-2020		
PAY	TOTAL POWER	\$1,508.55
One Thousand Five Hundred Eight DOLLARS and Fifty Five CENTS		
TO THE ORDER OF	TOTAL POWER 6425 Gordon Rd Mississauga, ON L5L 1Y7	
*0002037* 00114400031 101-143-6*		

Virtual Encasement  
OSPACE: 1211514  
OSPR: 02112-003  
CS D: 8200774168736401117  
EXVIV: 1  
SCANSER: 138 038 016  
TRFSEQ: 13  
CLARK: 001  
APPCD: 5900  
FRANB: 0 312  
JSPCOR: CAD  
TRFDT: 13 03 20  
OFID: 808837122

FOR DEPOSIT ONLY TO THE CREDIT OF  
BANK OF CANADA  
ENCASUREMENT  
Encasement - Signature or Stamp

Printer ID # / NI d'Imprimeur 1014

BACK/ENDOS

Serial #: 2038

Amount: \$995.86

ORIGINAL TRADERS ENERGY LP 4 - 11 BROADWAY 15 CALDERA, ONTARIO, M5W 2G9 915 912 2246		2038
03-15-2020		
PAY	WILLIAM B. SMITH	\$995.86
Nine Hundred Nine Five DOLLARS and Eighty Six CENTS		
TO THE ORDER OF	WILLIAM B. SMITH	
*0002038* 00114400031 101-143-6*		

Virtual Encasement  
OSPACE: 1211514  
OSPR: 02112-003  
CS D: 8200774168736401117  
EXVIV: 1  
SCANSER: 138 038 016  
TRFSEQ: 13  
CLARK: 001  
APPCD: 5900  
FRANB: 0 312  
JSPCOR: CAD  
TRFDT: 13 03 20  
OFID: 808837122

FOR DEPOSIT ONLY TO THE CREDIT OF  
BANK OF CANADA  
ENCASUREMENT  
Encasement - Signature or Stamp

Printer ID # / NI d'Imprimeur 1014

BACK/ENDOS



# Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

Serial #: 2039 Amount: \$15,000.00

ORIGINAL TRADERS ENERGY LP  
118 HURONTARIO ST.  
CALLETON, ONTARIO L9W 2Z9  
919 912 2241

2039  
05-05-2020  
\$15,000.00

PAY TO THE ORDER OF  
M-SCOTT HILL  
Fifteen Thousand DOLLARS and NO CENTS

M-SCOTT HILL

#0002039# 001144-0034 001-143-6#

GROUP: 2003  
ID#: 5222  
TODAY: 05/05/20  
1509 301599

Printer ID #: M-01mp/1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2040 Amount: \$8,242.04

ORIGINAL TRADERS ENERGY LP  
118 HURONTARIO ST.  
CALLETON, ONTARIO L9W 2Z9  
919 912 2241

2040  
01-00-2020  
\$8,242.04

PAY TO THE ORDER OF  
M- Glenn D Page  
Eight Thousand Two Hundred Forty Two DOLLARS and Four CENTS

M- Glenn D Page

#0002040# 001144-0034 001-143-6#

Virtual Endorsement  
DISPATCH:  
DSPTB:  
CSID: 22002724245006507662  
TXNID: 1  
SCANSER: 127,935,917  
TIMSEQ: 2  
CLIENT: 003  
APPCD: 5900  
TRANSEI: 07662  
DISPURL:  
TIDDT: 12/03/20  
OPID: 526473066

Printer ID #: M-01mp/1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2046 Amount: \$290.64

ORIGINAL TRADERS ENERGY LP  
118 HURONTARIO ST.  
CALLETON, ONTARIO L9W 2Z9  
919 912 2241

2046  
08-19-2020  
\$290.64

PAY TO THE ORDER OF  
CIN/AS  
Two Hundred Ninety DOLLARS and Sixty Four CENTS

CIN/AS  
DWL 410034  
P.O. Box 4377 STN A  
Toronto, ON M5W 0J2

#0002046# 001144-0034 001-143-6#

Printer ID #: M-01mp/1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2048 Amount: \$261.12

ORIGINAL TRADERS ENERGY LP  
118 HURONTARIO ST.  
CALLETON, ONTARIO L9W 2Z9  
919 912 2241

2048  
03-19-2020  
\$261.12

PAY TO THE ORDER OF  
SANDRA SHORE  
Two Hundred Sixty One DOLLARS and Twelve CENTS

SANDRA SHORE

#0002048# 001144-0034 001-143-6#

Printer ID #: M-01mp/1014

Endorsement - Signature or Stamp

BACK/ENDOS

Reference: Questionnaire Summary



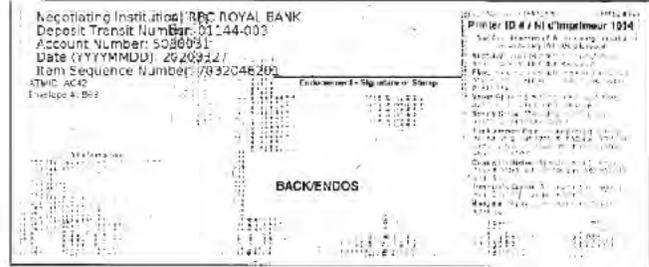
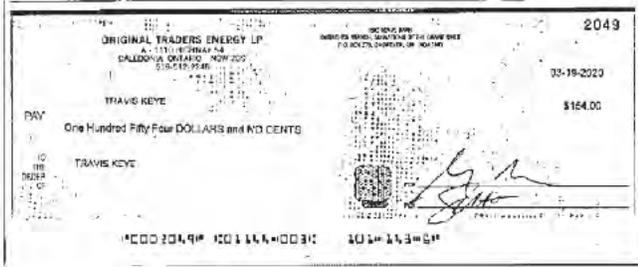
ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

February 27, 2020 to March 27, 2020  
Account number: 01144 101-143-6

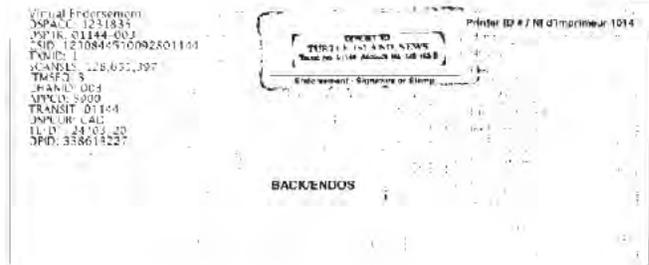
Serial #: 2049

Amount: \$154.00



Serial #: 2050

Amount: \$240.00



This is Exhibit "C" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

RBDDA30000\_7866346 E D 01144 00768  
ORIGINAL TRADERS ENERGY LP  
SUITE 3  
1110 HIGHWAY 54  
CALEDONIA ON N3W 2G9

November 27, 2019 to December 27, 2019

**Account number:** 01144 101-143-6

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal®2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

RBC Flex Choice Business™ account package

**Royal Bank of Canada**

1721 CHIEFSWOOD RD-PO BOX 279, OHSWEKEN, ON N0A 1M0

Opening balance on November 27, 2019	\$764,502.50
Total deposits & credits (85)	+ 13,150,911.53
Total cheques & debits (126)	- 12,950,221.82
<b>Closing balance on December 27, 2019</b>	<b>= \$965,192.21</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>764,502.50</b>
28 Nov	Direct Payment (PAD's) service total GRADS3444320000		207,075.22	971,577.72
	Cheque - 1833	124.95		
	Cheque - 1825	8,876.00		
	Cheque - 1812	104,018.16		858,558.61
29 Nov	Direct Payment (PAD's) service total GRADS3444320000		132,733.71	991,292.32
	Bill Payment Six Nations JV		5,761.52	
	Funds transfer FT908685716	99,772.50		
	Funds transfer FT908685710	332,550.00		
	Direct Deposits (PDS) service total GRADS2078820000	167,906.14		
	Cheque - 1837	39.65		

## Business Account Statement



November 27, 2019 to December 27, 2019  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Nov	Cheque - 1824	1,125.00		395,660.55
02 Dec	ATM deposit - LA511614 A006		185,673.62	
	Direct Payment (PAD's) service total GRADS3444320000		1,034,076.21	1,615,410.38
	Deposit 0057		240,000.00	
	GST CANADA		614,712.74	
	eCheque deposit 23283		23,441.44	
	eCheque deposit 23283		27,762.80	
	eCheque deposit 23283		41,874.01	
	eCheque deposit 23283		68,180.40	
	eCheque deposit 23283		115,755.44	
	Web payment WIRE5933604310	275,808.07		
	Funds transfer FT908692988	266,140.00		
	Insurance Loan FIRST INSURANCE	8,869.88		
	Business PAD ORIGINAL TRADER 19388-DEC/05/19	26,483.56		
	Cheque - 1814	100.00		
	Cheque - 1859	175.74		
	Cheque - 1834	197.47		
	Cheque - 1885	200.00		
	Cheque - 1878	25,000.00		2,144,162.49
	Monthly fee	6.00		
	Regular transaction fee 62 Drs @ 1.25 7 Crs @ 1.25	86.25		
	Electronic transaction fee 38 Drs @ 0.75 76 Crs @ 0.75	85.50		
	Night deposit cash deposited fee \$300000 CD @2.25M	675.00		2,143,309.74
03 Dec	Direct Payment (PAD's) service total GRADS3444320000		841,079.13	2,984,388.87
	Funds transfer FT908694227	865,800.00		
	Cheque - 1866	375.00		
	Cheque - 1857	1,000.00		
	Cheque - 1871	3,500.00		
	Cheque - 1873	3,600.00		
	Cheque - 1883	5,000.00		
	Cheque - 1869	10,000.00		
	Cheque - 1870	10,000.00		2,085,113.87



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Dec	Direct Payment (PAD's) service total GRADS3444320000		148,998.27	2,234,112.14
	Cheque - 1867	411.63		
	Cheque - 1874	900.00		
	Cheque - 1876	1,800.00		
	Cheque - 1882	3,600.00		
	Cheque - 1816	4,361.90		
	Cheque - 1858	5,712.00		
	Cheque - 1805	30,000.00		2,187,326.61
05 Dec	Direct Payment (PAD's) service total GRADS3444320000		122,127.13	2,309,453.74
	eCheque deposit 23283		9,491.68	
	eCheque deposit 23283		17,563.94	
	eCheque deposit 23283		23,186.90	
	eCheque deposit 23283		23,541.23	
	eCheque deposit 23283		25,000.00	
	eCheque deposit 23283		27,823.41	
	Activity fee	1,614.05		
	Cheque - 1875	1,200.00		
	Cheque - 1879	3,600.00		2,429,646.85
06 Dec	Direct Payment (PAD's) service total GRADS3444320000		74,725.52	2,504,372.37
	Bill Payment Six Nations JV		2,903.54	
	eCheque deposit 23283		1,178.56	
	eCheque deposit 23283		8,440.18	
	eCheque deposit 23283		62,278.19	
	Direct Deposits (PDS) service total GRADS2078820000	153,564.85		
	BR TO BR - Debit Memo 0498 Export Guarantee Program Fees #880-69428 Invoice due on December 9th 2019	1,250.00		
	Scheduled payment FT908709575	988,950.00		
	Cheque - 1863	500.00		
	Cheque - 1868	3,600.00		
	Cheque - 1800	45,000.00		
	Cheque - 1840	127,125.00		1,259,182.99
09 Dec	Direct Payment (PAD's) service total GRADS3444320000		1,011,486.63	2,270,669.62

## Business Account Statement



November 27, 2019 to December 27, 2019  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Dec	Deposit 0058		110,000.00	
	eCheque deposit 23283		18,148.33	
	eCheque deposit 23283		24,500.00	
	eCheque deposit 23283		76,625.12	
	Business PAD ORIGINAL TRADER 19388-DEC/12/19	26,516.40		
	Cheque - 1861	70.16		
	Cheque - 1828	271.18		
	Cheque - 1886	290.75		
	Cheque - 1854	1,018.77		
	Cheque - 1872	3,000.00		
	Cheque - 1880	5,000.00		
	Cheque - 1852	84,735.00		2,379,040.81
10 Dec	Direct Payment (PAD's) service total GRADS3444320000		723,964.62	3,103,005.43
	eCheque deposit 23283		503.80	
	Web payment WIRE5934402297	244,119.21		
	Bill payment - 0701 COLE INTL.	11,705.20		
	Bill payment - 0700 CBSA	145,916.16		
	Bill payment - 0699 CBSA	200,000.00		
	Scheduled payment FT908717812	993,675.00		
	Misc Payment MANULIFE	5,334.08		
	Cheque - 1884	120.00		
	Cheque - 1853	19,840.00		1,482,799.58
11 Dec	ATM deposit - LA512848 A006		192,691.62	
	Direct Payment (PAD's) service total GRADS3444320000		115,915.44	1,791,406.64
	Account Payable Pmt SIX NATIONS COU		9,287.99	
	eCheque deposit 23283		3,703.03	
	eCheque deposit 23283		31,284.14	
	Funds transfer FT908725490	794,760.00		
	Cheque - 1862	120.00		
	Cheque - 1855	5,000.00		1,035,801.80
12 Dec	Direct Payment (PAD's) service total GRADS3444320000		136,984.54	1,172,786.34
	Web payment WIRE5934601134	2,211.63		
	Bill payment - 3917 NORFOLK DISPOSA	84.53		
	Bill payment - 3914 HYDRO ONE	85.80		



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Dec	Bill payment - 3913 BELL CANADA	92.83		
	Bill payment - 3918 SIX NATIONS GAS	102.15		
	Bill payment - 3916 HYDRO ONE	103.32		
	Bill payment - 3915 HYDRO ONE	1,282.34		
	Cheque - 1902	367.00		
	Cheque - 1850	683.85		
	Cheque - 1887	758.45		
	Cheque - 1914	67,500.00		
	Cheque - 1909	150,549.00		948,965.44
13 Dec	Direct Payment (PAD's) service total GRADS3444320000		137,505.10	1,086,470.54
	Bill Payment Six Nations JV		692.04	
	eCheque deposit 23283		18,332.12	
	eCheque deposit 23283		56,175.71	
	eCheque deposit 23283		78,316.18	
	Web payment WIRE5934702370	201,032.12		
	Direct Deposits (PDS) service total GRADS2078820000	158,082.97		
	Cheque - 1864	42.48		
	Cheque - 1856	600.00		
	Cheque - 1860	3,938.00		
	Cheque - 1915	15,000.00		
	Cheque - 1906	16,271.00		
	Cheque - 1912	55,000.00		
	Cheque - 1913	67,500.00		
	Cheque - 1904	122,629.00		
	Cheque - 1908	150,549.00		
	Cheque - 1905	239,599.85		209,742.17
16 Dec	Direct Payment (PAD's) service total GRADS3444320000		1,059,746.14	1,269,488.31
	Deposit 0059		105,000.00	
	eCheque deposit 23283		20,000.00	
	eCheque deposit 23283		36,263.48	
	eCheque deposit 23283		90,287.45	
	Bill payment - 8758 VISA ROYAL BNK	1,061.82		
	Bill payment - 8814 VISA ROYAL BNK	13,857.59		
	Loan CMI-LOAN	621.77		

## Business Account Statement



November 27, 2019 to December 27, 2019  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Dec	Business PAD ORIGINAL TRADER 19388-DEC/19/19	26,573.67		
	Cheque - 1889	141.82		
	Cheque - 1865	142.80		
	Cheque - 1903	322.30		
	Cheque - 1900	738.18		
	Cheque - 1894	779.80		
	Cheque - 1907	1,624.00		
	Cheque - 1899	1,925.50		
	Cheque - 1892	11,755.75		
	Cheque - 1910	25,000.00		1,436,494.24
17 Dec	ATM deposit - LA513787 A006		100,000.00	
	Direct Payment (PAD's) service total GRADS3444320000		600,252.59	2,136,746.83
	eCheque deposit 23283		41,510.56	
	Scheduled payment FT908740634	1,053,440.00		
	Fees/Dues ACKROO CANADA I	2,426.67		
	Cheque - 1881	3,600.00		
	Cheque - 1851	4,022.60		1,114,768.12
18 Dec	Direct Payment (PAD's) service total GRADS3444320000		104,494.95	1,219,263.07
	eCheque deposit 23283		5,027.17	
	eCheque deposit 23283		13,653.60	
	Funds transfer FT908747724	921,200.00		
	Cheque - 1901	107.15		
	Cheque - 1898	5,712.00		310,924.69
19 Dec	Direct Payment (PAD's) service total GRADS3444320000		81,682.58	392,607.27
	Deposit 0062		40,000.00	
	Deposit 0061		100,000.00	
	Deposit 0060		120,000.00	
	Account Payable Pmt Canada Clean Fu		44,900.33	
	eCheque deposit 23283		685.57	
	eCheque deposit 23283		706.96	
	eCheque deposit 23283		1,920.50	
	eCheque deposit 23283		32,274.63	
	Funds transfer FT908752831	183,820.00		
	Cheque - 1911	152,550.00		396,725.26



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Dec	Direct Payment (PAD's) service total GRADS3444320000		239,096.93	635,822.19
	Bill Payment Six Nations JV		770.62	
	eCheque deposit 23283		4,752.89	
	eCheque deposit 23283		41,948.86	
	eCheque deposit 23283		71,239.31	
	Direct Deposits (PDS) service total GRADS2078820000	152,318.10		
	Business PAD ORIGINAL TRADER 19388-DEC/24/19	26,687.66		
	COMM SALES TAXES Government of O	416,688.41		158,839.70
23 Dec	Direct Payment (PAD's) service total GRADS3444320000		1,806,529.85	1,965,369.55
	Deposit 0063		110,000.00	
	eCheque deposit 23283		502.96	
	eCheque deposit 23283		2,269.12	
	eCheque deposit 23283		89,917.17	
	Web payment WIRE5935702818	312,114.22		
	Cheque - 1888	100.00		
	Cheque - 1924	521.00		
	Cheque - 1920	8,125.00		
	Cheque - 1890	36,192.50		1,811,006.08
24 Dec	Direct Payment (PAD's) service total GRADS3444320000		228,190.42	2,039,196.50
	GST CANADA		608,509.51	
	eCheque deposit 23283		18,189.85	
	eCheque deposit 23283		24,000.00	
	Web payment WIRE5935801441	127,740.90		
	Scheduled payment FT908764937	987,975.00		
	Cheque - 1891	5,567.50		
	Cheque - 1930	24,375.59		1,544,236.87
27 Dec	Direct Payment (PAD's) service total GRADS3444320000		324,449.76	
	Web payment GEN7 FUEL MANAG		1,650.00	
	Web payment GEN7 FUEL MANAG		2,215.50	
	Web payment GEN7 FUEL MANAG		8,403.60	1,880,955.73
	eCheque deposit 23283		18,869.48	
	eCheque deposit 23283		42,087.28	

**Business Account Statement**

November 27, 2019 to December 27, 2019

**Account number: 01144 101-143-6****Account Activity Details - continued**

<b>Date</b>	<b>Description</b>	<b>Cheques &amp; Debits (\$)</b>	<b>Deposits &amp; Credits (\$)</b>	<b>Balance (\$)</b>
27 Dec	eCheque deposit 23283		77,410.71	
	Funds transfer FT908768525	785,940.00		
	Direct Deposits (PDS) service total GRADS2078820000	146,364.28		
	COMM SALES TAXES Government of O	121,826.71		965,192.21
	<b>Closing balance</b>			<b>965,192.21</b>

**Account Fees: \$2,466.80**



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1800 Amount: \$45,000.00

ORIGINAL TRADERS ENERGY LP  
111 HURONWAY ST  
CALADONIA, ONTARIO M2H 2G9  
619-512-2245

10-31-2019 1800

LET'S LANDSCAPE \$45,000.00

Forty Five Thousand DOLLARS and NO CENTS

LET'S LANDSCAPE

1000118000 00011440030 101414368

Deposit to the Credit of  
1166282 ONTARIO INC.  
LET'S LANDSCAPE (TOGETHER)  
TR # 01924-004 ACQ. # 165247831

Endorsement - Signature or Stamp

20191206  
501695 0047 5217651  
TR 120 144000010  
RBC DEPOSIT / TDO REF #  
TDO DEPOSIT FOR  
2019118 00011440030  
TR 1100-01100

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1805 Amount: \$30,000.00

ORIGINAL TRADERS ENERGY LP  
111 HURONWAY ST  
CALADONIA, ONTARIO M2H 2G9  
619-512-2245

10-31-2019 1605

OASIS POOLS LTD. \$30,000.00

Thirty Thousand DOLLARS and NO CENTS

OASIS POOLS LTD.

118 Main St. N. S. S. S. S.

100016000 00011440030 101414368

Deposit to the Credit of  
OASIS POOLS 1801 LTD.  
TR # 0162-014 ACQ. # 1626-017-07

Endorsement - Signature or Stamp

20191203  
RBC  
0010 0379623  
2430 2936 0000000 162601707  
TDO DEPOSIT FOR  
2019118 00011440030  
TR 1600-01100

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1812 Amount: \$104,018.16

ORIGINAL TRADERS ENERGY LP  
111 HURONWAY ST  
CALADONIA, ONTARIO M2H 2G9  
619-512-2245

11-18-2019 1012

AIRD BEERLS \$104,018.16

One Hundred Four Thousand Eighteen DOLLARS and Sixteen CENTS

AIRD BEERLS  
Brewery Floor  
101 Bay Street Suite 1100  
Toronto, ON M5J 2T5

100018120 00011440030 101414368

Deposit to the Credit of  
AIRD & BEERLS LLP  
CAD Chartered Accountants  
Toronto - 100 Bay Street - 1100

Endorsement - Signature or Stamp

20191201  
TR 812  
001 1000000  
2245 1000 0000000 100000000  
TR 101 0000000 1000  
TR 101 000 1100000  
TR 1000 0000000

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1814 Amount: \$100.00

ORIGINAL TRADERS ENERGY LP  
111 HURONWAY ST  
CALADONIA, ONTARIO M2H 2G9  
619-512-2245

11-18-2019 1814

Standard Mobile Signs \$100.00

One Hundred DOLLARS and NO CENTS

Standard Mobile Signs  
10 Niagara Drive  
Stamford, ON N3H 2Y4

100018140 00011440030 101414368

Deposit to the Credit of  
1166282 ONTARIO INC.  
STANDARD MOBILE SIGNS  
TR # 01924-004 ACQ. # 165247831

Endorsement - Signature or Stamp

1000 0000000 1000  
TR 1000 0000000  
TR 1000 0000000

Printer ID # / N° d'impression 1014

BACK/ENDOS



# Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

Serial #: 1816

Amount: \$4,361.90

ORIGINAL TRADERS ENERGY LP  
3-110-10007-24  
CALSONICK, ONTARIO L9W 2Z9  
519-512-2249

11-18-2019

1816

PAY TO THE ORDER OF  
BUREAU VERITAS COMMODITIES CANADA LTD  
4000 16th Ave S  
Mankato, MN 55043

Four Thousand Three Hundred Sixty One DOLLARS and Ninety CENTS

TO THE ORDER OF  
BUREAU VERITAS COMMODITIES CANADA LTD  
9050 Sheppard Ave E  
Markham, ON L3R 9V5

Send us online advice to  
adv@bvc.ca or bvc@bvc.ca

⑆0001615⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

DEPOSIT TO THE CREDIT OF  
BUREAU VERITAS COMMODITIES  
CANADA LTD.  
TR # 10270-016 ACC. #428756-001

Printer ID # / N d'impression 1014

10001615  
0001144  
10011436

BACK/ENDOS

10001615  
0001144  
10011436

Serial #: 1824

Amount: \$1,125.00

ORIGINAL TRADERS ENERGY LP  
3-110-10007-24  
CALSONICK, ONTARIO L9W 2Z9  
519-512-2249

11-18-2019

1824

PAY TO THE ORDER OF  
KARDTECH INC.  
41 Dells Park SWS  
Brampton, ON L6T 5E7

One Thousand One Hundred Twenty Five DOLLARS and NO CENTS

TO THE ORDER OF  
KARDTECH INC.  
41 Dells Park SWS  
Brampton, ON L6T 5E7

⑆0001615⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Date: 11/18/19  
Dep: 101-405  
Trans: 01811010  
Source Number 07  
Account 4400917

Printer ID # / N d'impression 1014

BACK/ENDOS

Serial #: 1825

Amount: \$8,876.00

ORIGINAL TRADERS ENERGY LP  
3-110-10007-24  
CALSONICK, ONTARIO L9W 2Z9  
519-512-2249

11-18-2019

1825

PAY TO THE ORDER OF  
KIMBERLY THOMAS Professional Corporation  
1786 Cheswood Road  
E.O. Box 499  
Chatham, ON N7A 1B0

Eight Thousand Eight Hundred Seventy Six DOLLARS and NO CENTS

TO THE ORDER OF  
KIMBERLY THOMAS Professional Corporation  
1786 Cheswood Road  
E.O. Box 499  
Chatham, ON N7A 1B0

⑆0001615⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Virtual Encroachment  
OSPACE: 1004738  
OSPIB: 01144 003  
OSID: 113322678253161912  
TXNID: 1  
STANES: 15,807,212  
TIMES: 7  
CHAND: 003  
APPID: 5003  
TELEPH: 01312  
OSPCUR: CAT  
TUD: 2811113  
OPID: 3092-009

Printer ID # / N d'impression 1014

1004738

BACK/ENDOS

Serial #: 1828

Amount: \$271.18

ORIGINAL TRADERS ENERGY LP  
3-110-10007-24  
CALSONICK, ONTARIO L9W 2Z9  
519-512-2249

11-18-2019

1828

PAY TO THE ORDER OF  
Mr Robert Lowe  
Two Hundred Seventy One DOLLARS and Eighteen CENTS

TO THE ORDER OF  
Mr Robert Lowe

⑆0001615⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N d'impression 1014

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1833 Amount: \$124.95

ORIGINAL TRADERS ENERGY LP  
1111 GARDNER ST  
CALGARY, ALBERTA T2C 0G8  
514-5-20245

11-18-2019

PAY \$124.95

One Hundred Twenty Four DOLLARS and Ninety Five CENTS

PARAMOUNT PRINTERS INC  
42 Fry Blvd. Unit 2  
Grandby, ON K3V 7K3

00001833P 001144-0030 101-143-6P

FOR DEPOSIT ONLY  
CIBC CREDIT OF  
PARAMOUNT PRINTERS (BANK) INC.  
2117-000012

Printer ID #/N d'impression 1014

00191208  
38062845 000000001172303341  
20191118 001 00000000  
00 1170-0011

BACK/ENDOS

Serial #: 1834 Amount: \$197.47

ORIGINAL TRADERS ENERGY LP  
1111 GARDNER ST  
CALGARY, ALBERTA T2C 0G8  
514-5-20245

11-18-2019

PAY \$197.47

One Hundred Ninety Seven DOLLARS and Forty Seven CENTS

PLAYERS FISH  
82 BARKER ST  
SHERBOURNE, ON N5Y 2K5

00001834P 001144-0030 101-143-6P

CIBC 010  
00872 007 12032319  
00972 / 4887213  
3200176173 00 5

Printer ID #/N d'impression 1014

BACK/ENDOS

Serial #: 1837 Amount: \$39.65

ORIGINAL TRADERS ENERGY LP  
1111 GARDNER ST  
CALGARY, ALBERTA T2C 0G8  
514-5-20245

11-18-2019

PAY \$39.65

THIRTY NINE DOLLARS and Sixty Five CENTS

SPARLINGS PROPANE  
A Div of Parkland Fuel  
P.O. Box 4528, Box A  
Toronto, ON M5W 4A2

00001837P 001144-0030 101-143-6P

Printer ID #/N d'impression 1014

BACK/ENDOS

Serial #: 1840 Amount: \$127,125.00

ORIGINAL TRADERS ENERGY LP  
1111 GARDNER ST  
CALGARY, ALBERTA T2C 0G8  
514-5-20245

11-18-2019

PAY \$127,125.00

One Hundred Twenty Seven Thousand One Hundred Twenty Five DOLLARS and NO CENTS

TRU CUSTOM

TRU CUSTOM

00001840P 001144-0030 101-143-6P

Printer ID #/N d'impression 1014

BACK/ENDOS



# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1850

Amount: \$683.85

ORIGINAL TRADERS ENERGY LP  
12022019  
12-22-2019  
12-22-2019

PAY  
Big Dog Security Systems Inc.  
\$683.85  
Six Hundred Eighty Three DOLLARS and Eighty Five CENTS

TO THE ORDER OF  
Big Dog Security Systems Inc.  
8 Shannon St  
York, ON N0A 1R0

10001850# 001444003# 01143-6#

Primer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

*Big Dog Security  
3/17/21*

Serial #: 1851

Amount: \$4,022.60

ORIGINAL TRADERS ENERGY LP  
12022019  
12-22-2019

PAY  
BUREAU VERITAS COMMODITIES CANADA LTD  
\$4,022.60  
Four Thousand Twenty Two DOLLARS and Sixty CENTS

TO THE ORDER OF  
BUREAU VERITAS COMMODITIES CANADA LTD  
3650 Sheppard Ave E  
Vanoc Ave, BC V8P 8E5

10001851# 001444003# 01143-6#

Primer ID # / N° d'imprimeur 1014

DEPOSIT TO THE CREDIT OF  
BUREAU VERITAS COMMODITIES  
CANADA LTD.  
TR # 10270-016 ACC. #428755-001

Endorsement - Signature or Stamp

BACK/ENDOS

7325-001  
2019-12-09  
401188650-0340  
BMO  
1986274

Serial #: 1852

Amount: \$84,735.00

ORIGINAL TRADERS ENERGY LP  
12022019  
12-22-2019

PAY  
C. F. EXCAVATING & TRUCKING  
\$84,735.00  
Eighty Four Thousand Seven Hundred Thirty Five DOLLARS and NO CENTS

TO THE ORDER OF  
C. F. EXCAVATING & TRUCKING  
7307 Inverness  
Windsor, ON N0E 1Z0

10001852# 001444003# 01143-6#

Primer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1853

Amount: \$19,840.00

ORIGINAL TRADERS ENERGY LP  
12022019  
12-22-2019

PAY  
GOMBER HOLES  
\$19,840.00  
Nineteen Thousand Eight Hundred Forty DOLLARS and NO CENTS

TO THE ORDER OF  
GOMBER HOLES  
75 Maple Grove Rd  
Soudry, ON N0E 1R0

10001853# 001444003# 01143-6#

Primer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1854 Amount: \$1,018.77

ORIGINAL TRADERS ENERGY LP 1854  
12-02-2019  
PAY GRA-VIL ELECTRICAL \$1,018.77  
One Thousand Eighteen DOLLARS and Seventy Seven CENTS  
TO THE ORDER OF GRA-VIL ELECTRICAL  
118 Devon Dr.  
Burlford, ON N7R 1J2

00001854# 001144-0030 101-143-6#

20191209  
20191209  
245257322 4000000105405010009  
10144 101-143-6#  
001144-0030 101-143-6#

Enclavement - Signature or Stamp

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1855 Amount: \$5,000.00

ORIGINAL TRADERS ENERGY LP 1855  
12-02-2019  
PAY HENRIQUE MONTOUR GOLF CLASSIC \$5,000.00  
Five Thousand DOLLARS and NO CENTS  
TO THE ORDER OF HENRIQUE MONTOUR GOLF CLASSIC

00001855# 001144-0030 101-143-6#

20191209  
20191209  
245257322 4000000105405010009  
10144 101-143-6#  
001144-0030 101-143-6#

Enclavement - Signature or Stamp

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1856 Amount: \$600.00

ORIGINAL TRADERS ENERGY LP 1856  
12-02-2019  
PAY JUKASA RADIO \$600.00  
Six Hundred DOLLARS and NO CENTS  
TO THE ORDER OF JUKASA RADIO  
3326 Shep Line  
Chester ON N6A 1H0

00001856# 001144-0030 101-143-6#

20191209  
20191209  
245257322 4000000105405010009  
10144 101-143-6#  
001144-0030 101-143-6#

Enclavement - Signature or Stamp

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1857 Amount: \$1,000.00

ORIGINAL TRADERS ENERGY LP 1857  
12-02-2019  
PAY M SCOTT HILL \$1,000.00  
One Thousand DOLLARS and NO CENTS  
TO THE ORDER OF M SCOTT HILL

00001857# 001144-0030 101-143-6#

20191209  
20191209  
245257322 4000000105405010009  
10144 101-143-6#  
001144-0030 101-143-6#

Enclavement - Signature or Stamp

Printer ID # / N° d'impression 1014

BACK/ENDOS



# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1858 Amount: \$5,712.00

ORIGINAL TRADERS ENERGY LP 3-1110 HIGHWAY 54 CALLEJON, ONTARIO N3H 2J5 519 517 2245		12-02-2019	1858
NIGHT HAWK PROTECTION SERVICES		\$5,712.00	
PAY Five Thousand Seven Hundred Twelve DOLLARS and NO CENTS			
NIGHT HAWK PROTECTION SERVICES 359 3rd Line Chatham, ON N8A 1M5			
⑆0001858⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆			

Doc: 120419  
37522-0611008330  
157548068072880  
BVO Mobile

Printer ID # / N° d'impression: 1014

BACK/ENDOS

Serial #: 1859 Amount: \$175.74

ORIGINAL TRADERS ENERGY LP 3-1110 HIGHWAY 54 CALLEJON, ONTARIO N3H 2J5 519 517 2245		12-02-2019	1859
PAULA ANDERSON		\$175.74	
PAY One Hundred Seventy Five DOLLARS and Seventy Four CENTS			
PAULA ANDERSON 2351 CANADA RD Chatham, ON N8A 1M5			
⑆0001859⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆			

ORIGINAL TRADERS ENERGY LP  
35PAAC  
OSPTS  
CSID: 679336546607007118  
TXID: 1  
SCAN 555 120,111,607  
TIME 21  
CLEAR ID: 003  
APPCID: 9900  
TRANSFER: 01124  
35PCUR  
TRID: 021219  
OFID: 339211952

Printer ID # / N° d'impression: 1014

BACK/ENDOS

Serial #: 1860 Amount: \$3,938.00

ORIGINAL TRADERS ENERGY LP 3-1110 HIGHWAY 54 CALLEJON, ONTARIO N3H 2J5 519 517 2245		12-02-2019	1860
Piscataway		\$3,938.00	
PAY Three Thousand Nine Hundred Thirty Eight DOLLARS and NO CENTS			
Piscataway 62 Berkeley Ct Simco, ON N5Y 2R5			
⑆0001860⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆			

CIBC-310  
00672 001 15132019  
00672 / 4887213  
3200178245495 4

Printer ID # / N° d'impression: 1014

BACK/ENDOS

Serial #: 1861 Amount: \$70.16

ORIGINAL TRADERS ENERGY LP 3-1110 HIGHWAY 54 CALLEJON, ONTARIO N3H 2J5 519 517 2245		12-02-2019	1861
PURULATON		\$70.16	
PAY Seventy DOLLARS and Sixteen CENTS			
PURULATON P.O. Box 4300 STN Main Concord, ON L4K 6K1			
⑆0001861⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆			

ATM-033  
BONTANUS

Printer ID # / N° d'impression: 1014

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1862 Amount: \$120.00

ORIGINAL TRADERS ENERGY LP 1110 HIGHWAY 14 CALLEONIA ONTARIO N0M 2D9 519 412 2241	12-05-2019	1852
PAY TO THE ORDER OF RED STAR One Hundred Twenty DOLLARS and NO CENTS	\$120.00	
TO THE ORDER OF RED STAR Portable Toilet Service P.O. Box 13 Ragsdale, ON N0A 1H0		
⑆0001852⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆		

Virtual E-Deposit OSPACE: 1192095 OSPR: 01434-003 C.S.D. 7-9345-014750701802 TXID: 1 SCANSSES: 130,865,404 TRISQ: 24 CLARID: 003 APPCD: 5900 TRANSF: 0.800 SPC UR: CAD TE-D: 11 12 19 OFID: 77916933	FOR DEPOSIT ONLY RED STAR PORTABLES Endorsement - Signature or Stamp	Printer ID # / N d'impression: 1014
BACK/ENDOS		

Serial #: 1863 Amount: \$500.00

ORIGINAL TRADERS ENERGY LP 1110 HIGHWAY 14 CALLEONIA ONTARIO N0M 2D9 519 412 2241	12-05-2019	1863
PAY TO THE ORDER OF S.A.N.I.C.S. INC. Five Hundred DOLLARS and NO CENTS	\$500.00	
TO THE ORDER OF S.A.N.I.C.S. INC. P.O. Box 189 171 Queenwood Rd Dundas, ON N0A 1H0		
⑆0001863⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆		

Virtual E-Deposit OSPACE: 1009046 OSPR: 01134-003 C.S.D. 7-9345-001513601344 TXID: 1 SCANSSES: 120,547,335 TRISQ: 2 CLARID: 003 APPCD: 5900 TRANSF: 0.100 SPC UR: CAD TE-D: 06 12 19 OFID: 518 50976	01144 100144 Endorsement - Signature or Stamp	Printer ID # / N d'impression: 1014
BACK/ENDOS		

Serial #: 1864 Amount: \$42.48

ORIGINAL TRADERS ENERGY LP 1110 HIGHWAY 14 CALLEONIA ONTARIO N0M 2D9 519 412 2241	12-02-2019	1864
PAY TO THE ORDER OF SANICHEM SANITATION SUPPLIES INC. Forty Two DOLLARS and Forty Eight CENTS	\$42.48	
TO THE ORDER OF SANICHEM SANITATION SUPPLIES INC. 21 Kariyon Street Unit 2 Burlington, ON N0S 1P7		
⑆0001864⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆		

Virtual E-Deposit OSPACE: 1211531 OSPR: 01134-003 C.S.D. 51347-2213-634341 TXID: 1 SCANSSES: 121,077,047 TRISQ: 6 CLARID: 003 APPCD: 5900 TRANSF: 0.112 SPC UR: CAD TE-D: 13 12 19 OFID: 8196 4722	Sanichem Sanitation Supplies Inc. Acct # 121-153-1	Printer ID # / N d'impression: 1014
BACK/ENDOS		

Serial #: 1865 Amount: \$142.80

ORIGINAL TRADERS ENERGY LP 1110 HIGHWAY 14 CALLEONIA ONTARIO N0M 2D9 519 412 2241	12-02-2019	1865
PAY TO THE ORDER OF THE MITT & ROBE COMPANY One Hundred Forty Two DOLLARS and Eighty CENTS	\$142.80	
TO THE ORDER OF THE MITT & ROBE COMPANY 751 Merivale St. N Simons, ON N0Y 2R8		
⑆0001865⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆		

Virtual E-Deposit OSPACE: 1211531 OSPR: 01134-003 C.S.D. 51347-2213-634341 TXID: 1 SCANSSES: 121,077,047 TRISQ: 6 CLARID: 003 APPCD: 5900 TRANSF: 0.112 SPC UR: CAD TE-D: 13 12 19 OFID: 8196 4722	Printer ID # / N d'impression: 1014
BACK/ENDOS	





ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1870 Amount: \$10,000.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CALDWELL, ONTARIO M7W 2G3  
519 512 2245

12-02-2019

10,000.00

C. DALE SAULT

THREE THOUSAND DOLLARS AND NO CENTS

C. DALE SAULT  
3410 MISSISSAUGA RD. #105  
MAGERSVILLE, ON N0A1H0

10001870P 101144-0030 101-143-6P

879702

Printer ID # / N° d'impression: 1014

BACKENDOS

Serial #: 1871 Amount: \$3,500.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CALDWELL, ONTARIO M7W 2G3  
519 512 2245

12-02-2019

3,500.00

COURTNEY MCKILLIAN

THREE THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

COURTNEY MCKILLIAN  
50 DOWNING STREET  
BIRKBECK, ON L0R 1C0

10001871P 101144-0030 101-143-6P

3310-002 100209007

001144-002

BACKENDOS

Serial #: 1872 Amount: \$3,000.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CALDWELL, ONTARIO M7W 2G3  
519 512 2245

12-02-2019

3,000.00

DRAKE WOBES

THREE THOUSAND DOLLARS AND NO CENTS

DRAKE WOBES

10001872P 101144-0030 101-143-6P

Printer ID # / N° d'impression: 1014

BACKENDOS

Serial #: 1873 Amount: \$3,600.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CALDWELL, ONTARIO M7W 2G3  
519 512 2245

12-02-2019

3,600.00

DWAYNE MARTIN

THREE THOUSAND SIX HUNDRED DOLLARS AND NO CENTS

DWAYNE MARTIN

10001873P 101144-0030 101-143-6P

Printer ID # / N° d'impression: 1014

For Deposit only

BACKENDOS







# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1883 Amount: \$5,000.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CHELSEA, ONTARIO N3W 2G9  
519-512-2745

12-02-2019

1883

PAY TO THE ORDER OF WILLIAM E SMITH \$5,000.00

Five Thousand DOLLARS and NO CENTS

WILLIAM E SMITH

101-143-6

20191002  
CANC-2  
0041 004 1004  
24246-058 000000021012000000  
TRCT 005 0412 TOR  
00 0142 050 01 000000  
CR 1200 00000

Printer ID # / N d'imprimeur 1014

BACKENDOS

Serial #: 1884 Amount: \$120.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CHELSEA, ONTARIO N3W 2G9  
519-512-2745

12-02-2019

1884

PAY TO THE ORDER OF Abell Fuel Centre \$120.00

One Hundred Twenty DOLLARS and NO CENTS

Abell Fuel Centre  
201 Barton St  
Unit 3  
Cherry Creek, ONTARIO N3S 2K5

101-143-6

20191010  
2 45000-1006 00000000  
TD "SR" 144827787  
ROY 000000000000000000  
00 0142 050 01 000000  
CR 1000 00000

Printer ID # / N d'imprimeur 1014

BACKENDOS

Serial #: 1885 Amount: \$200.00

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CHELSEA, ONTARIO N3W 2G9  
519-512-2745

12-02-2019

1885

PAY TO THE ORDER OF JESSIE MILLER \$200.00

Two Hundred DOLLARS and NO CENTS

JESSIE MILLER

101-143-6

02122019  
37522-001 3979130  
3241728 002625

Printer ID # / N d'imprimeur 1014

BACKENDOS

Serial #: 1886 Amount: \$290.75

ORIGINAL TRADERS ENERGY LP  
1110 HIGHWAY 54  
CHELSEA, ONTARIO N3W 2G9  
519-512-2745

12-02-2019

1886

PAY TO THE ORDER OF KRISTY ANDERSON \$290.75

Two Hundred Ninety DOLLARS and Seventy Five CENTS

KRISTY ANDERSON  
2351 Cayuga Rd  
Cheltenham, ON N3A 1A0

101-143-6

Negotiable Instruction: RBC ROYAL BANK  
Deposit Transit Number: 0144-004  
Account Number: 3036290  
Date (YYYYMMDD): 20191209  
Item Sequence Number: 963485653  
430 010 0 1944  
0000000000

Printer ID # / N d'imprimeur 1014

BACKENDOS





# Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

Serial #: 1891 Amount: \$5,567.50

ORIGINAL TRADERS ENERGY LP  
3, 1111 HIGHWAY 58  
CALSONIA, ONTARIO N0W 2P9  
519-812-2245

12-11-2019

PAY  
BUREAU VERITAS COMMODITIES CANADA LTD  
Five Thousand Five Hundred Sixty Seven DOLLARS and Fifty CENTS

TO THE ORDER OF  
BUREAU VERITAS COMMODITIES CANADA LTD  
8040 Snaughnessy St  
Vancouver, BC V6P 6C5

Send remittance advice to  
sent.receive@bv.ca/bureauveritas.com

⑆0001691⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆

DEPOSIT TO THE CREDIT OF  
BUREAU VERITAS COMMODITIES  
CANADA LTD.  
TR # 10270-010 ACC. #428755-001

Printer ID # / ID d'impression 1014

10000000  
HSBC BANK CANADA  
DEC 23 2019  
BIBI Cassella 8000  
LONDON ON M5P 1Z8  
416-963-2100  
5-2-21-907-4411-110

BACK/ENDOS

Serial #: 1892 Amount: \$11,755.75

ORIGINAL TRADERS ENERGY LP  
3, 1111 HIGHWAY 58  
CALSONIA, ONTARIO N0W 2P9  
519-812-2245

12-11-2019

PAY  
C DAWKINS ASSOCIATES  
Eleven Thousand Seven Hundred Fifty Five DOLLARS and Seventy Five CENTS

TO THE ORDER OF  
C DAWKINS ASSOCIATES  
5010 South Service Road  
DurRegion, ON L7L 9Y7

⑆0001892⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆

CP130 220262125272  
C3292 032 8762165  
Societate  
BEN SCRETT & WALKER'S  
LENE  
16 Dec 2019  
8762163 C3292-002  
⑆110 002218

C DAWKINS ASSOCIATES INC  
24716200 30013-34  
Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1894 Amount: \$779.80

ORIGINAL TRADERS ENERGY LP  
3, 1111 HIGHWAY 58  
CALSONIA, ONTARIO N0W 2P9  
519-812-2245

12-11-2019

PAY  
DNTAS  
Seven Hundred Seventy Nine DOLLARS and Eighty CENTS

TO THE ORDER OF  
DNTAS  
Dist. #0004  
P.O. Box 4232 2TH A  
Toronto, ON M9W0J2

⑆0001894⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆

Printer ID # / ID d'impression 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1898 Amount: \$5,712.00

ORIGINAL TRADERS ENERGY LP  
3, 1111 HIGHWAY 58  
CALSONIA, ONTARIO N0W 2P9  
519-812-2245

12-11-2018

PAY  
NIGHT HAWK PROTECTION SERVICES  
Five Thousand Seven Hundred Twelve DOLLARS and NO CENTS

TO THE ORDER OF  
NIGHT HAWK PROTECTION SERVICES  
356 3rd Line  
Chesley, ON N0A 1N0

⑆0001898⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆5⑆

Date: 12/18/18  
37522-001 1006330  
15/78854 10344741  
BMO Mobile

Endorsement - Signature or Stamp

BACK/ENDOS





# Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

Serial #: 1903

Amount: \$322.30

ORIGINAL TRADERS ENERGY LP  
 3 1110 HIGHWAY 24  
 CALLEDONIA, ONTARIO N4M 2G9  
 519-512-2245

12-11-2019

WILLIAM E. SMITH \$322.30

PAY Three Hundred Twenty Two Dollars and Thirty CENTS

TO THE ORDER OF WILLIAM E. SMITH

#0001903# @01144@003# 101-143-6#

20191219  
 Toronto  
 0041 0040790  
 \*26702614 00000002196200000  
 0001 00000001 LTR  
 00016 000 21 000001  
 00 1196 00000

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1904

Amount: \$122,629.00

ORIGINAL TRADERS ENERGY LP  
 3 1110 HIGHWAY 24  
 CALLEDONIA, ONTARIO N4M 2G9  
 519-512-2245

12-11-2019

CCO PETROLEUM \$122,629.00

PAY One Hundred Twenty Two Thousand Six Hundred Twenty Nine Dollars and NO CENTS

TO THE ORDER OF CCO PETROLEUM

#0001904# @01144@003# 101-143-6#

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 01922-003  
 Account Number: 1057892  
 Date (YYYYMMDD): 20191219  
 Item Sequence Number: 9075-11784  
 020 AM 12/19/19  
 2019 AM 12/19

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1905

Amount: \$239,599.85

ORIGINAL TRADERS ENERGY LP  
 3 1110 HIGHWAY 24  
 CALLEDONIA, ONTARIO N4M 2G9  
 519 512 2245

12-11-2019

CLAYBAR CONTRACTING \$239,599.85

PAY Two Hundred Thirty Nine Thousand Five Hundred Ninety Nine Dollars and Fifty Five CENTS

TO THE ORDER OF CLAYBAR CONTRACTING  
 44 Macdonald Street  
 Dundas, ON L8H 2L3

#0001905# @01144@003# 101-143-6#

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 01922-003  
 Account Number: 1010420  
 Date (YYYYMMDD): 20191219  
 Item Sequence Number: 953388968  
 020 AM 12/19/19  
 2019 AM 12/19

Printer ID # / N° d'impression 1014

BACK/ENDOS

Serial #: 1906

Amount: \$16,271.00

ORIGINAL TRADERS ENERGY LP  
 3 1110 HIGHWAY 24  
 CALLEDONIA, ONTARIO N4M 2G9  
 519 512 2245

12-11-2019

OPRA HOLDINGS \$16,271.00

PAY Sixteen Thousand Two Hundred Seventy One Dollars and NO CENTS

TO THE ORDER OF OPRA HOLDINGS  
 2017 Parkside Court  
 Sunnington, ON L7M 3V5

#0001906# @01144@003# 101-143-6#

Virtual Presement  
 @SPACE 1023274  
 @TRIC 07502-003  
 @SID 114547022789/08279  
 @TRIC 1  
 @CANDL 001,007,794  
 @TRIC 3  
 @HAND 003  
 @TRIC 0000  
 @TRANSIT 08272  
 @JPLUR 040  
 @L101 11-11-19  
 @PID 827 12539

Printer ID # / N° d'impression 1014

BACK/ENDOS





# Business Account Statement

November 27, 2019 to December 27, 2019

Account number: 01144 101-143-6

Serial #: 1911 Amount: \$152,550.00

ORIGINAL TRADERS ENERGY LP  
1110 BURNHAM ST  
CALIFORNIA, ONTARIO, M9W 2G9  
519-512-2245

12-11-2019 \$102,050.00

PAY TRUCUSTOM HOMES INC

One Hundred Fifty Two Thousand Five Hundred Fifty DOLLARS and NO CENTS

TRUCUSTOM HOMES INC

0004911# 001144=003# 101=143#E#

Printer ID # / N d'impression: 1911

T.# 102

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1912 Amount: \$55,000.00

ORIGINAL TRADERS ENERGY LP  
1110 BURNHAM ST  
CALIFORNIA, ONTARIO, M9W 2G9  
519-512-2245

12-11-2019 \$55,000.00

PAY CCD PETROLEUM

Fifty Five Thousand DOLLARS and NO CENTS

CCD PETROLEUM

0004912# 001144=003# 101=143#E#

Printer ID # / N d'impression: 1912

Negotiable Instrument - RBC ROYAL BANK  
Deposit Transaction Number: 27422 019  
Account Number: 1057892  
Date: YYYYMMDD: 20191211  
Item Sequence Number: 001417991  
M. A. M. Y. S. S.  
Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1913 Amount: \$67,500.00

ORIGINAL TRADERS ENERGY LP  
1110 BURNHAM ST  
CALIFORNIA, ONTARIO, M9W 2G9  
519-512-2245

12-11-2019 \$67,500.00

PAY Mr SCOTT HILL

Sixty Seven Thousand Five Hundred DOLLARS and NO CENTS

Mr SCOTT HILL

0004913# 001144=003# 101=143#E#

Printer ID # / N d'impression: 1913

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1914 Amount: \$67,500.00

ORIGINAL TRADERS ENERGY LP  
1110 BURNHAM ST  
CALIFORNIA, ONTARIO, M9W 2G9  
519-512-2245

12-11-2019 \$67,500.00

PAY Mr. Miles Hill

Sixty Seven Thousand Five Hundred DOLLARS and NO CENTS

Mr Miles Hill

0004914# 001144=003# 101=143#E#

Printer ID # / N d'impression: 1914

12DEC2019  
101 0010  
7079064015060  
37922 801071

Endorsement - Signature or Stamp

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

November 27, 2019 to December 27, 2019  
Account number: 01144 101-143-6

Serial #: 1915 Amount: \$15,000.00

1915

ORIGINAL TRADERS ENERGY LP  
1110 HURONTARIO ST  
CALADONA, ONTARIO M5W 2G9  
319-512-2245

12-11-2019

15000.00

MP SCOTT HILL

Fifteen Thousand DOLLARS and NO CENTS

TO THE ORDER OF  
Mr SCOTT HILL

MP SCOTT HILL

15000.00

⑆0001915⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression: 1014

15000.00

12-11-2019

⑆0001915⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

BACK/ENDOS

Serial #: 1920 Amount: \$8,125.00

1920

ORIGINAL TRADERS ENERGY LP  
1110 HURONTARIO ST  
CALADONA, ONTARIO M5W 2G9  
319-512-2245

12-22-2019

8125.00

CRYME CONSULTING

Eight Thousand One Hundred Twenty Five DOLLARS and NO CENTS

TO THE ORDER OF  
CRYME CONSULTING  
60 Roscoe Avenue  
Richieville, ONA2H 1J4

CRYME CONSULTING

8125.00

⑆0001920⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression: 1014

8125.00

12-22-2019

⑆0001920⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

BACK/ENDOS

Serial #: 1924 Amount: \$521.00

1924

ORIGINAL TRADERS ENERGY LP  
1110 HURONTARIO ST  
CALADONA, ONTARIO M5W 2G9  
319-512-2245

12-20-2019

521.00

MP Composites

Five Hundred Twenty One DOLLARS and NO CENTS

TO THE ORDER OF  
MP Composites  
54 Circle Pike  
Burlford, ON N0R 6S9

MP Composites

521.00

⑆0001924⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression: 1014

521.00

12-20-2019

⑆0001924⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

BACK/ENDOS

Serial #: 1930 Amount: \$24,375.59

1930

ORIGINAL TRADERS ENERGY LP  
1110 HURONTARIO ST  
CALADONA, ONTARIO M5W 2G9  
319-512-2245

12-20-2019

24375.59

SCOTT CORNELIUS

Twenty Four Thousand Three Hundred Seventy Five DOLLARS and Fifty Nine CENTS

TO THE ORDER OF  
SCOTT CORNELIUS  
310 Marlborough Rd  
Waltham, ON N0R 1T0

SCOTT CORNELIUS

24375.59

⑆0001930⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression: 1014

24375.59

12-20-2019

⑆0001930⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

BACK/ENDOS

This is Exhibit "D" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

RBDA30000\_5832824 E D 01144 00107  
ORIGINAL TRADERS ENERGY LP  
SUITE 3  
1110 HIGHWAY 54  
CALEDONIA ON N3W 2G9

August 27, 2020 to September 25, 2020

**Account number:** 01144 101-143-6

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal<sup>®</sup>2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

RBC Flex Choice Business<sup>™</sup> account package

**Royal Bank of Canada**

1721 CHIEFSWOOD RD-PO BOX 279, OHSWEKEN, ON N0A 1M0

Opening balance on August 27, 2020	\$951,831.20
Total deposits & credits (76)	+ 15,605,035.36
Total cheques & debits (94)	- 17,006,817.79
<b>Closing balance on September 25, 2020</b>	<b>= -\$449,951.23</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>951,831.20</b>
28 Aug	Direct Payment (PAD's) service total GRADS3444320000		338,975.80	1,290,807.00
	eCheque deposit 23283		57,789.95	
	Direct Deposits (PDS) service total GRADS2078820000	383,841.26		
	Cheque - 2151	641.55		
	Cheque - 2156	682.21		
	Cheque - 2146	5,411.46		
	Cheque - 2148	6,604.32		
	Cheque - 2150	8,900.00		942,516.15
31 Aug	Direct Payment (PAD's) service total GRADS3444320000		1,314,065.52	2,256,581.67
	GST CANADA		481,366.92	

## Business Account Statement



August 27, 2020 to September 25, 2020  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Aug	eCheque deposit 23283		341.36	
	eCheque deposit 23283		857.67	
	eCheque deposit 23283		8,041.83	
	eCheque deposit 23283		8,257.08	
	eCheque deposit 23283		10,000.00	
	eCheque deposit 23283		18,058.44	
	eCheque deposit 23283		38,929.88	
	eCheque deposit 23283		53,871.33	
	eCheque deposit 23283		60,661.65	
	eCheque deposit 23283		80,000.00	
	Funds transfer FT909479168	653,650.00		
	Direct Deposits (PDS) service total GRADS2078820000	200.00		
	Business PAD ORIGINAL TRADER 19388-SEP/03/20	31,187.28		
	Cheque - 2143	115.68		
	Cheque - 2154	548.65		
	Cheque - 2152	139,166.00		2,192,100.22
01 Sep	ATM deposit - LA511189 A006		459,316.74	
	Direct Payment (PAD's) service total GRADS3444320000		814,320.66	
	Web payment GEN7 FUEL MANAG		11,773.00	3,477,510.62
	Web payment WIRE5024502872	303,526.16		
	Funds transfer FT909482867	650,800.00		2,523,184.46
	Monthly fee	6.00		
	Regular transaction fee 21 Drs @ 1.25 3 Crs @ 1.25	30.00		
	Electronic transaction fee 39 Drs @ 0.75 75 Crs @ 0.75	85.50		2,523,062.96
02 Sep	Direct Payment (PAD's) service total GRADS3444320000		541,537.13	3,064,600.09
	Bill Payment Six Nations JV		3,347.96	
	Account Payable Pmt SIX NATIONS COU		6,147.00	
	eCheque deposit 23283		17,420.85	
	Web payment WIRE5024600450	260,874.58		
	Funds transfer FT909486385	392,700.00		2,437,941.32
03 Sep	Direct Payment (PAD's) service total GRADS3444320000		122,069.98	2,560,011.30
	Bill payment - 2929 BELL CANADA	13.50		



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Sep	Bill payment - 2927 BELL CANADA	65.44		
	Bill payment - 2928 BELL CANADA	101.43		
	Bill payment - 2926 ABELL PEST CTRL	120.00		
	Bill payment - 2931 HYDRO ONE	141.55		
	Bill payment - 2930 DRIVERCHECK INC	724.00		
	Bill payment - 2934 ROGERS WIRELESS	869.02		
	Bill payment - 2932 HYDRO ONE	1,147.37		
	Bill payment - 2933 HYDRO ONE	2,131.17		
	Direct Deposits (PDS) service total GRADS2078820000	577,945.74		
	Cheque - 2153	24,000.00		1,952,752.08
04 Sep	Direct Payment (PAD's) service total GRADS3444320000		154,288.12	2,107,040.20
	eCheque deposit 23283		2,278.13	
	eCheque deposit 23283		2,759.74	
	eCheque deposit 23283		5,941.53	
	eCheque deposit 23283		35,443.45	
	eCheque deposit 23283		96,159.29	
	Bill payment - 9578 COLE INTL.	17,316.23		
	Bill payment - 9577 CBSA	265,063.67		
	Direct Deposits (PDS) service total GRADS2078820000	696,168.86		
	Activity fee	1,744.55		1,269,329.03
08 Sep	Direct Payment (PAD's) service total GRADS3444320000		2,239,065.22	3,508,394.25
	Account Payable Pmt Canada Clean Fu		11,672.05	
	eCheque deposit 23283		4,243.27	
	eCheque deposit 23283		76,938.46	
	Funds transfer FT909499622	658,950.00		
	Direct Deposits (PDS) service total GRADS2078820000	200.00		
	Insurance Loan StoneridgeFIRST	12,885.89		
	Business PAD ORIGINAL TRADER 19388-SEP/10/20	31,974.80		2,897,237.34
09 Sep	Direct Payment (PAD's) service total GRADS3444320000		506,432.09	3,403,669.43
	Bill Payment Six Nations JV		3,821.09	
	eCheque deposit 23283		1,372.22	

## Business Account Statement



August 27, 2020 to September 25, 2020  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Sep	eCheque deposit 23283		2,588.57	
	eCheque deposit 23283		10,000.00	
	eCheque deposit 23283		20,719.20	
	Web payment WIRE5025302867	439,380.21		
	Funds transfer FT909503812	793,680.00		2,209,110.30
10 Sep	Direct Payment (PAD's) service total GRADS3444320000		192,524.06	2,401,634.36
	eCheque deposit 23283		41,565.61	
	eCheque deposit 23283		84,019.02	
	Web payment WIRE5025400450	456,950.80		
	Direct Deposits (PDS) service total GRADS2078820000	7,200.00		
	Misc Payment MANULIFE	5,465.83		
	Cheque - 2160	700.00		
	Cheque - 2140	298,619.38		1,758,282.98
11 Sep	Direct Payment (PAD's) service total GRADS3444320000		356,428.32	2,114,711.30
	eCheque deposit 23283		1,071.17	
	eCheque deposit 23283		140,000.00	
	Direct Deposits (PDS) service total GRADS2078820000	217,078.72		
	Cheque - 2158	288.75		2,038,415.00
14 Sep	Direct Payment (PAD's) service total GRADS3444320000		1,259,445.56	3,297,860.56
	Funds transfer FT909515019	659,250.00		
	Bill payment - 1110 MANULIFE GBP	1.93		
	Bill payment - 1113 VISA ROYAL BNK	1,132.82		
	Bill payment - 1111 VISA ROYAL BNK	1,398.74		
	Direct Deposits (PDS) service total GRADS2078820000	428.90		
	Business PAD ORIGINAL TRADER 19388-SEP/17/20	32,333.48		
	Cheque - 2155	300.00		
	Cheque - 2164	8,558.43		
	Cheque - 2161	12,680.00		
	Cheque - 2157	88,904.89		2,492,871.37
15 Sep	Direct Payment (PAD's) service total GRADS3444320000		707,763.48	3,200,634.85
	eCheque deposit 23283		15,433.64	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Sep	eCheque deposit 23283		21,327.63	
	Web payment WIRE5025903003	355,739.61		
	Funds transfer FT909517377	657,800.00		
	Pre-authorized payment returns GRADS3444320000	102,005.59		
	Loan CMI-LOAN	621.77		
	COMM SALES TAXES Government of O	184,611.43		
	COMM SALES TAXES Government of O	797,724.46		
	Cheque - 2162	88.96		
	Cheque - 2159	210.00		1,138,594.30
16 Sep	Direct Payment (PAD's) service total GRADS3444320000		427,683.44	1,566,277.74
	Bill Payment Six Nations JV		1,041.59	
	eCheque deposit 23283		9,465.65	
	Web payment WIRE5026000376	331,127.93		
	Funds transfer FT909521424	659,600.00		
	Fees/Dues ACKROO CANADA I	3,300.00		
	Cheque - 2141	417,488.64		165,268.41
17 Sep	Direct Payment (PAD's) service total GRADS3444320000		155,844.77	321,113.18
	eCheque deposit 23283		14,472.32	
	eCheque deposit 23283		33,764.31	
	eCheque deposit 23283		73,499.49	442,849.30
18 Sep	Direct Payment (PAD's) service total GRADS3444320000		377,876.52	820,725.82
	eCheque deposit 23283		70,000.00	
	Direct Deposits (PDS) service total GRADS2078820000	254,613.09		
	Cheque - 2165	5,000.00		
	Cheque - 2147	10,442.20		620,670.53
21 Sep	Direct Payment (PAD's) service total GRADS3444320000		1,099,832.03	1,720,502.56
	eCheque deposit 23283		7,561.63	
	eCheque deposit 23283		50,754.78	
	Funds transfer FT909531511	437,151.00		
	Direct Deposits (PDS) service total GRADS2078820000	6,920.00		

## Business Account Statement



August 27, 2020 to September 25, 2020  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Sep	Business PAD ORIGINAL TRADER 19388-SEP/24/20	31,447.77		
	COMM SALES TAXES Government of O	807,773.38		495,526.82
22 Sep	ATM deposit - LA514323 A006		154,645.91	
	ATM deposit - LA514182 A006		374,989.40	
	Direct Payment (PAD's) service total GRADS3444320000		811,402.07	1,836,564.20
	eCheque deposit 23283		58,768.34	
	eCheque deposit 23283		74,094.83	
	Web payment WIRE5026602177	338,497.44		
	Funds transfer FT909536563	266,560.00		
	Funds transfer FT909535406	665,550.00		
	Bill payment - 1874 SIX NATIONS GAS	6.25		
	Bill payment - 1880 ETR 407	22.85		
	Bill payment - 1879 BELL CANADA	65.44		
	Bill payment - 1875 NORFOLK DISPOSA	80.86		
	Bill payment - 1873 HYDRO ONE	123.84		
	Bill payment - 1877 HYDRO ONE	137.40		
	Bill payment - 1881 WASTE MGMT.CAN	309.12		
	Bill payment - 1882 XPLORNET COMM	847.50		697,226.67
23 Sep	Direct Payment (PAD's) service total GRADS3444320000		492,777.67	1,190,004.34
	Bill Payment Six Nations JV		1,029.89	
	Account Payable Pmt SIX NATIONS COU		9,460.39	
	Account Payable Pmt Canada Clean Fu		2,946.71	
	eCheque deposit 23283		19,256.67	
	Scheduled payment FT909538985	666,950.00		555,748.00
24 Sep	Direct Payment (PAD's) service total GRADS3444320000		212,035.91	767,783.91
	Funds transfer FT909542421	904,095.00		
	Bill payment - 5945 SIX NATIONS GAS	3.38		
	Bill payment - 5944 BELL CANADA	101.43		
	Direct Deposits (PDS) service total GRADS2078820000	23,331.94		-159,747.84
	LOAN CREDIT		160,000.00	252.16
25 Sep	Direct Payment (PAD's) service total GRADS3444320000		406,706.81	406,958.97
	eCheque deposit 23283		7,461.80	
	eCheque deposit 23283		7,988.64	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Sep	eCheque deposit 23283		49,222.12	
	Royal Foreign Exchange withdrawal Reference 00909546528	685,772.80		
	Direct Deposits (PDS) service total GRADS2078820000	235,809.96		-449,951.23
	<b>Closing balance</b>			<b>-449,951.23</b>
<hr/>				
	<b>Account Fees: \$1,866.05</b>			







# Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

Serial #: 2152 Amount: \$139,166.00

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2152  
80260200

PAY TO THE ORDER OF BROOKS SKANS \$139,166.00

One Hundred Thirty Nine Thousand One Hundred Sixty Six (139,166) DOLLARS and NO CENTS

BROOKS SKANS  
2 Worthington Drive  
Bramford, ON N0S 3H4

\*0002152\* 001144-0030 001143-6\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2153 Amount: \$24,000.00

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2153  
80260200

PAY TO THE ORDER OF LEONARD MOUTOUR \$24,000.00

Twenty Four Thousand DOLLARS and NO CENTS

LEONARD MOUTOUR

\*0002153\* 001144-0030 001143-6\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2154 Amount: \$548.65

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2154  
80260200

PAY TO THE ORDER OF MANULIFE FINANCIAL GROUP BENEFITS \$548.65

Five Hundred Forty Eight DOLLARS and Sixty Five CENTS

MANULIFE FINANCIAL GROUP BENEFITS  
P.O. BOX 1622  
WATERLOO, ONTARIO N2L 2K4

\*0002154\* 001144-0030 001143-6\* 0000054865\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2155 Amount: \$300.00

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2155  
80260200

PAY TO THE ORDER OF ONTARIO NOBE SPECIALTIES LIMITED \$300.00

Three Hundred DOLLARS and NO CENTS

ONTARIO NOBE SPECIALTIES LIMITED  
263 Barton St. Unit 10  
Stoney Creek, ON L8T 1K4

\*0002155\* 001144-0030 001143-6\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS





# Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

Serial #: 2160

Amount: \$700.00

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

2160  
9/3/2020  
\$700.00

PAY MICHAEL WINNIE  
Seven Hundred DOLLARS and NO CENTS

TO THE ORDER OF MICHAEL WINNIE  
7360 Touraine Rd  
Wisconsin, ON N0S 1Z3

⑆0002160⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆ ⑆0000070000⑆

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

BACKENDOS

Serial #: 2161

Amount: \$12,680.00

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

2161  
9/3/2020  
\$12,680.00

PAY PETTINELLI MASTROLUISI LP  
Twelve Thousand Six Hundred Eighty DOLLARS and NO CENTS

TO THE ORDER OF PETTINELLI MASTROLUISI LP  
8th Floor One James St S  
Hamilton, ON L8P 4R6

⑆0002161⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

BACKENDOS

Serial #: 2162

Amount: \$88.96

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

2162  
9/3/2020  
\$88.96

PAY SANCHEZ SANITATION SUPPLIES INC.  
Eighty Eight DOLLARS and Ninety Six CENTS

TO THE ORDER OF SANCHEZ SANITATION SUPPLIES INC.  
21 Guyton Street - 06087  
Dorland, ON N0S 1Y7

⑆0002162⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Virtual Encasement  
35PAV 1211531  
NSTR 01112 364  
CS ID: 6202595561310801512  
TXID: 1  
STANLEY 16 491 178  
TR505 S  
CASH D: 009  
APPCD: 5903  
ISSAN: 102212  
NSCUR: 205  
TTFD: 15:09:20  
OPID: 142429928

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

BACKENDOS

Serial #: 2164

Amount: \$8,558.43

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

2164  
9/3/2020  
\$8,558.43

PAY HALTON ELECTRIC  
Eight Thousand Five Hundred Fifty Eight DOLLARS and Forty Three CENTS

TO THE ORDER OF HALTON ELECTRIC

⑆0002164⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

1313

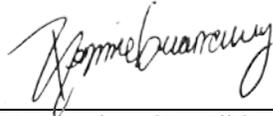
DEPOSITED TO THE CREDIT OF PAYEE

FirstOntario CREDIT UNION LIMITED

BACKENDOS



This is Exhibit "E" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

RBDA30000\_5832824 E D 01144 00107  
ORIGINAL TRADERS ENERGY LP  
SUITE 3  
1110 HIGHWAY 54  
CALEDONIA ON N3W 2G9

August 27, 2020 to September 25, 2020

**Account number:** 01144 101-143-6

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal®2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

RBC Flex Choice Business™ account package

**Royal Bank of Canada**

1721 CHIEFSWOOD RD-PO BOX 279, OHSWEKEN, ON N0A 1M0

Opening balance on August 27, 2020	\$951,831.20
Total deposits & credits (76)	+ 15,605,035.36
Total cheques & debits (94)	- 17,006,817.79
<b>Closing balance on September 25, 2020</b>	<b>= -\$449,951.23</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>951,831.20</b>
28 Aug	Direct Payment (PAD's) service total GRADS3444320000		338,975.80	1,290,807.00
	eCheque deposit 23283		57,789.95	
	Direct Deposits (PDS) service total GRADS2078820000	383,841.26		
	Cheque - 2151	641.55		
	Cheque - 2156	682.21		
	Cheque - 2146	5,411.46		
	Cheque - 2148	6,604.32		
	Cheque - 2150	8,900.00		942,516.15
31 Aug	Direct Payment (PAD's) service total GRADS3444320000		1,314,065.52	2,256,581.67
	GST CANADA		481,366.92	

## Business Account Statement



August 27, 2020 to September 25, 2020  
 Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Aug	eCheque deposit 23283		341.36	
	eCheque deposit 23283		857.67	
	eCheque deposit 23283		8,041.83	
	eCheque deposit 23283		8,257.08	
	eCheque deposit 23283		10,000.00	
	eCheque deposit 23283		18,058.44	
	eCheque deposit 23283		38,929.88	
	eCheque deposit 23283		53,871.33	
	eCheque deposit 23283		60,661.65	
	eCheque deposit 23283		80,000.00	
	Funds transfer FT909479168	653,650.00		
	Direct Deposits (PDS) service total GRADS2078820000	200.00		
	Business PAD ORIGINAL TRADER 19388-SEP/03/20	31,187.28		
	Cheque - 2143	115.68		
	Cheque - 2154	548.65		
	Cheque - 2152	139,166.00		2,192,100.22
01 Sep	ATM deposit - LA511189 A006		459,316.74	
	Direct Payment (PAD's) service total GRADS3444320000		814,320.66	
	Web payment GEN7 FUEL MANAG		11,773.00	3,477,510.62
	Web payment WIRE5024502872	303,526.16		
	Funds transfer FT909482867	650,800.00		2,523,184.46
	Monthly fee	6.00		
	Regular transaction fee 21 Drs @ 1.25 3 Crs @ 1.25	30.00		
	Electronic transaction fee 39 Drs @ 0.75 75 Crs @ 0.75	85.50		2,523,062.96
02 Sep	Direct Payment (PAD's) service total GRADS3444320000		541,537.13	3,064,600.09
	Bill Payment Six Nations JV		3,347.96	
	Account Payable Pmt SIX NATIONS COU		6,147.00	
	eCheque deposit 23283		17,420.85	
	Web payment WIRE5024600450	260,874.58		
	Funds transfer FT909486385	392,700.00		2,437,941.32
03 Sep	Direct Payment (PAD's) service total GRADS3444320000		122,069.98	2,560,011.30
	Bill payment - 2929 BELL CANADA	13.50		



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Sep	Bill payment - 2927 BELL CANADA	65.44		
	Bill payment - 2928 BELL CANADA	101.43		
	Bill payment - 2926 ABELL PEST CTRL	120.00		
	Bill payment - 2931 HYDRO ONE	141.55		
	Bill payment - 2930 DRIVERCHECK INC	724.00		
	Bill payment - 2934 ROGERS WIRELESS	869.02		
	Bill payment - 2932 HYDRO ONE	1,147.37		
	Bill payment - 2933 HYDRO ONE	2,131.17		
	Direct Deposits (PDS) service total GRADS2078820000	577,945.74		
	Cheque - 2153	24,000.00		1,952,752.08
04 Sep	Direct Payment (PAD's) service total GRADS3444320000		154,288.12	2,107,040.20
	eCheque deposit 23283		2,278.13	
	eCheque deposit 23283		2,759.74	
	eCheque deposit 23283		5,941.53	
	eCheque deposit 23283		35,443.45	
	eCheque deposit 23283		96,159.29	
	Bill payment - 9578 COLE INTL.	17,316.23		
	Bill payment - 9577 CBSA	265,063.67		
	Direct Deposits (PDS) service total GRADS2078820000	696,168.86		
	Activity fee	1,744.55		1,269,329.03
08 Sep	Direct Payment (PAD's) service total GRADS3444320000		2,239,065.22	3,508,394.25
	Account Payable Pmt Canada Clean Fu		11,672.05	
	eCheque deposit 23283		4,243.27	
	eCheque deposit 23283		76,938.46	
	Funds transfer FT909499622	658,950.00		
	Direct Deposits (PDS) service total GRADS2078820000	200.00		
	Insurance Loan StoneridgeFIRST	12,885.89		
	Business PAD ORIGINAL TRADER 19388-SEP/10/20	31,974.80		2,897,237.34
09 Sep	Direct Payment (PAD's) service total GRADS3444320000		506,432.09	3,403,669.43
	Bill Payment Six Nations JV		3,821.09	
	eCheque deposit 23283		1,372.22	

## Business Account Statement



August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Sep	eCheque deposit 23283		2,588.57	
	eCheque deposit 23283		10,000.00	
	eCheque deposit 23283		20,719.20	
	Web payment WIRE5025302867	439,380.21		
	Funds transfer FT909503812	793,680.00		2,209,110.30
10 Sep	Direct Payment (PAD's) service total GRADS3444320000		192,524.06	2,401,634.36
	eCheque deposit 23283		41,565.61	
	eCheque deposit 23283		84,019.02	
	Web payment WIRE5025400450	456,950.80		
	Direct Deposits (PDS) service total GRADS2078820000	7,200.00		
	Misc Payment MANULIFE	5,465.83		
	Cheque - 2160	700.00		
	Cheque - 2140	298,619.38		1,758,282.98
11 Sep	Direct Payment (PAD's) service total GRADS3444320000		356,428.32	2,114,711.30
	eCheque deposit 23283		1,071.17	
	eCheque deposit 23283		140,000.00	
	Direct Deposits (PDS) service total GRADS2078820000	217,078.72		
	Cheque - 2158	288.75		2,038,415.00
14 Sep	Direct Payment (PAD's) service total GRADS3444320000		1,259,445.56	3,297,860.56
	Funds transfer FT909515019	659,250.00		
	Bill payment - 1110 MANULIFE GBP	1.93		
	Bill payment - 1113 VISA ROYAL BNK	1,132.82		
	Bill payment - 1111 VISA ROYAL BNK	1,398.74		
	Direct Deposits (PDS) service total GRADS2078820000	428.90		
	Business PAD ORIGINAL TRADER 19388-SEP/17/20	32,333.48		
	Cheque - 2155	300.00		
	Cheque - 2164	8,558.43		
	Cheque - 2161	12,680.00		
	Cheque - 2157	88,904.89		2,492,871.37
15 Sep	Direct Payment (PAD's) service total GRADS3444320000		707,763.48	3,200,634.85
	eCheque deposit 23283		15,433.64	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Sep	eCheque deposit 23283		21,327.63	
	Web payment WIRE5025903003	355,739.61		
	Funds transfer FT909517377	657,800.00		
	Pre-authorized payment returns GRADS3444320000	102,005.59		
	Loan CMI-LOAN	621.77		
	COMM SALES TAXES Government of O	184,611.43		
	COMM SALES TAXES Government of O	797,724.46		
	Cheque - 2162	88.96		
	Cheque - 2159	210.00		1,138,594.30
16 Sep	Direct Payment (PAD's) service total GRADS3444320000		427,683.44	1,566,277.74
	Bill Payment Six Nations JV		1,041.59	
	eCheque deposit 23283		9,465.65	
	Web payment WIRE5026000376	331,127.93		
	Funds transfer FT909521424	659,600.00		
	Fees/Dues ACKROO CANADA I	3,300.00		
	Cheque - 2141	417,488.64		165,268.41
17 Sep	Direct Payment (PAD's) service total GRADS3444320000		155,844.77	321,113.18
	eCheque deposit 23283		14,472.32	
	eCheque deposit 23283		33,764.31	
	eCheque deposit 23283		73,499.49	442,849.30
18 Sep	Direct Payment (PAD's) service total GRADS3444320000		377,876.52	820,725.82
	eCheque deposit 23283		70,000.00	
	Direct Deposits (PDS) service total GRADS2078820000	254,613.09		
	Cheque - 2165	5,000.00		
	Cheque - 2147	10,442.20		620,670.53
21 Sep	Direct Payment (PAD's) service total GRADS3444320000		1,099,832.03	1,720,502.56
	eCheque deposit 23283		7,561.63	
	eCheque deposit 23283		50,754.78	
	Funds transfer FT909531511	437,151.00		
	Direct Deposits (PDS) service total GRADS2078820000	6,920.00		

## Business Account Statement



August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Sep	Business PAD ORIGINAL TRADER 19388-SEP/24/20	31,447.77		
	COMM SALES TAXES Government of O	807,773.38		495,526.82
22 Sep	ATM deposit - LA514323 A006		154,645.91	
	ATM deposit - LA514182 A006		374,989.40	
	Direct Payment (PAD's) service total GRADS3444320000		811,402.07	1,836,564.20
	eCheque deposit 23283		58,768.34	
	eCheque deposit 23283		74,094.83	
	Web payment WIRE5026602177	338,497.44		
	Funds transfer FT909536563	266,560.00		
	Funds transfer FT909535406	665,550.00		
	Bill payment - 1874 SIX NATIONS GAS	6.25		
	Bill payment - 1880 ETR 407	22.85		
	Bill payment - 1879 BELL CANADA	65.44		
	Bill payment - 1875 NORFOLK DISPOSA	80.86		
	Bill payment - 1873 HYDRO ONE	123.84		
	Bill payment - 1877 HYDRO ONE	137.40		
	Bill payment - 1881 WASTE MGMT.CAN	309.12		
	Bill payment - 1882 XPLORNET COMM	847.50		697,226.67
23 Sep	Direct Payment (PAD's) service total GRADS3444320000		492,777.67	1,190,004.34
	Bill Payment Six Nations JV		1,029.89	
	Account Payable Pmt SIX NATIONS COU		9,460.39	
	Account Payable Pmt Canada Clean Fu		2,946.71	
	eCheque deposit 23283		19,256.67	
	Scheduled payment FT909538985	666,950.00		555,748.00
24 Sep	Direct Payment (PAD's) service total GRADS3444320000		212,035.91	767,783.91
	Funds transfer FT909542421	904,095.00		
	Bill payment - 5945 SIX NATIONS GAS	3.38		
	Bill payment - 5944 BELL CANADA	101.43		
	Direct Deposits (PDS) service total GRADS2078820000	23,331.94		-159,747.84
	LOAN CREDIT		160,000.00	252.16
25 Sep	Direct Payment (PAD's) service total GRADS3444320000		406,706.81	406,958.97
	eCheque deposit 23283		7,461.80	
	eCheque deposit 23283		7,988.64	



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

## Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Sep	eCheque deposit 23283		49,222.12	
	Royal Foreign Exchange withdrawal Reference 00909546528	685,772.80		
	Direct Deposits (PDS) service total GRADS2078820000	235,809.96		-449,951.23
	<b>Closing balance</b>			<b>-449,951.23</b>
<hr/>				
	<b>Account Fees: \$1,866.05</b>			



# Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

Serial #: 2140 Amount: \$298,619.38

2140

ORIGINAL TRADERS ENERGY LP  
1110-90WAY ST  
CALDWIN, ONTARIO, N0N 2S2  
519-512-2249

CANADA REVENUE AGENCY  
\$298,619.38

TWO HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED AND SEVEN DOLLARS and Fifty Eight CENTS

CANADA REVENUE AGENCY  
Prince Edward Island TD  
275 Pope Road  
Summerside, PE C1A 6E7

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

0002140# 001144-003# 101-143-6#

47696-002 3377077912  
SCOTIABANK  
13-Sep-2020  
47696-002  
47696 24549 12

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

0002140# 001144-003# 101-143-6#

Printer ID # / NI d'impression 1014

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

Serial #: 2141 Amount: \$417,488.64

2141

ORIGINAL TRADERS ENERGY LP  
1110-90WAY ST  
CALDWIN, ONTARIO, N0N 2S2  
519-512-2249

CANADA REVENUE AGENCY  
\$417,488.64

FOUR HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED EIGHTY EIGHT DOLLARS and Sixty Four CENTS

CANADA REVENUE AGENCY  
Prince Edward Island TD  
275 Pope Road  
Summerside, PE C1A 6E7

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

0002141# 001144-003# 101-143-6#

47696-002 3079034336  
SCOTIABANK  
16-Sep-2020  
47696-002  
47696 24556 12

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

0002141# 001144-003# 101-143-6#

Printer ID # / NI d'impression 1014

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

Serial #: 2143 Amount: \$115.68

2143

ORIGINAL TRADERS ENERGY LP  
1110-90WAY ST  
CALDWIN, ONTARIO, N0N 2S2  
519-512-2249

SANCTION SANITATION SUPPLIES INC.  
\$115.68

ONE HUNDRED FIFTEEN DOLLARS and Sixty Eight CENTS

SANCTION SANITATION SUPPLIES INC.  
21 Knapton Drive - Unit 8  
Barnard, ON N5S 7R7

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

0002143# 001144-003# 101-143-6#

Virtual Encasement  
OSPAAC 1211531  
INSTR 01317-05-4  
CSD 3202445636749801312  
EXCISE 1  
SCALES 195 672 942  
TAXES 11  
CHAS D 002  
APPRO 5933  
TRANS 110-312  
OSPCUR CAD  
TRFD 31708.20  
OPID 616346055

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

For Deposit Only to the Credit of  
SANCTION SANITATION  
SUPPLIES INC.  
Acct # 021-133-1

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

Printer ID # / NI d'impression 1014

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

Serial #: 2146 Amount: \$5,411.46

2146

ORIGINAL TRADERS ENERGY LP  
1110-90WAY ST  
CALDWIN, ONTARIO, N0N 2S2  
519-512-2249

EDEN FILE  
\$5,411.46

FIVE THOUSAND FOUR HUNDRED ELEVEN DOLLARS and Forty Six CENTS

EDEN FILE

Banking Account

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

0002146# 001144-003# 101-143-6#

0000020  
Transfer  
4802 00014141  
82-526-4828 00000000000002688E  
LACT BRS 0021 144  
REK488 000 14400001  
LN 0000 000000

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

Deposit to the Credit of  
EDEN FILE INC.  
TR # 0002-0001-0001-0001-0001  
ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS

Printer ID # / NI d'impression 1014

ENCLOSURE - SIGNATURE STAMP

BACK/ENDOS



ROYAL BANK OF CANADA  
P.O. BOX 4047 TERMINAL A  
TORONTO ON M5W 1L5

# Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

Serial #: 2147 Amount: \$10,442.20

ORIGINAL TRADERS ENERGY LP  
1170 KINGWAY #1  
CALLEDONA, ONTARIO M9W 2Z9  
905-222-2245

2147  
8202020

PAY TO THE ORDER OF  
OASIS POOLS LTD.  
1000 RIVERVIEW BLVD  
BURLINGTON, ON L7R 4A8

Ten Thousand Four Hundred Forty Two DOLLARS and Twenty CENTS

OASIS POOLS LTD.  
Burlington, ON

\*0002147\* 001144-0034 101-143-6\*

Deposit to the Credit of  
OASIS POOLS LTD.  
TR @ 01144 101-143-6 ACCT # 01144 101-143-6

Endorsement - Signature or Stamp

35700518  
J. Sullivan  
0120 00244800  
3219145419 000000001622021011  
1371 BANK OF CANADA  
3600 SHEPPARD AVE. EAST  
TORONTO, ON M2X 1K7  
CA 1-800-267-8844

BACK/ENDOS

Printer ID # / N° d'impression: 1014

Serial #: 2148 Amount: \$6,604.32

ORIGINAL TRADERS ENERGY LP  
1170 KINGWAY #1  
CALLEDONA, ONTARIO M9W 2Z9  
905-222-2245

2148  
8202020

PAY TO THE ORDER OF  
ONTARIO SCREEN SYSTEMS Inc.

Six Thousand Six Hundred Four DOLLARS and Thirty Two CENTS

ONTARIO SCREEN SYSTEMS Inc.

\*0002148\* 001144-0034 101-143-6\*

02000220  
K. J. Sullivan  
0334 03920574  
3219145419 000000001620000002  
1371 BANK OF CANADA  
3600 SHEPPARD AVE. EAST  
TORONTO, ON M2X 1K7  
CA 1-800-267-8844

BACK/ENDOS

Printer ID # / N° d'impression: 1014

Serial #: 2150 Amount: \$8,900.00

ORIGINAL TRADERS ENERGY LP  
1170 KINGWAY #1  
CALLEDONA, ONTARIO M9W 2Z9  
905-222-2245

2150  
8200000

PAY TO THE ORDER OF  
ROSEHILL CELLARS

Eight Thousand Nine Hundred DOLLARS and NO CENTS

ROSEHILL CELLARS

\*0002150\* 001144-0034 101-143-6\*

00200020  
V. J. Sullivan  
144 11842000  
3219145419 00000000020125000200  
1371 BANK OF CANADA  
3600 SHEPPARD AVE. EAST  
TORONTO, ON M2X 1K7  
CA 1-800-267-8844

For Deposit Only - ROSEHILL WINE CELLARS INC  
Transit # 02312 Acct # 5201162

BACK/ENDOS

Printer ID # / N° d'impression: 1014

Serial #: 2151 Amount: \$641.55

ORIGINAL TRADERS ENERGY LP  
1170 KINGWAY #1  
CALLEDONA, ONTARIO M9W 2Z9  
905-222-2245

2151  
8202020

PAY TO THE ORDER OF  
A\*WORK DETROIT INC

Six Hundred Forty One DOLLARS and Fifty Five CENTS

A\*WORK OFFICE INTERIORS  
845 THOMPSON DRIVE  
CAMBRIDGE, ON N1T 2X7

\*0002151\* 001144-0034 101-143-6\*

02000220  
V. J. Sullivan  
144 11842000  
3219145419 00000000020125000200  
1371 BANK OF CANADA  
3600 SHEPPARD AVE. EAST  
TORONTO, ON M2X 1K7  
CA 1-800-267-8844

BACK/ENDOS

Printer ID # / N° d'impression: 1014

DEPOSIT TO DEPOSIT ONLY  
ROYAL BANK OF CANADA  
100 KING ST. W.  
TORONTO, ONTARIO M5X 1C5  
CANADA



# Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

Serial #: 2152 Amount: \$139,166.00

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2152  
82262020

PAY TO THE ORDER OF BROOKS SKANS \$139,166.00

One Hundred Thirty Nine Thousand One Hundred Sixty Six (139,166) DOLLARS and NO CENTS

BROOKS SKANS  
2 Worthington Drive  
Bramford, ON N0S 3H4

\*0002152\* 001144-0030 001143-6\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2153 Amount: \$24,000.00

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2153  
82262020

PAY TO THE ORDER OF LEONARD MOUTOUR \$24,000.00

Twenty Four Thousand DOLLARS and NO CENTS

LEONARD MOUTOUR

\*0002153\* 001144-0030 001143-6\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2154 Amount: \$548.65

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2154  
82262020

PAY TO THE ORDER OF MARLENE FINANCIAL GROUP BENEFITS \$548.65

Five Hundred Forty Eight DOLLARS and Sixty Five CENTS

MARLENE FINANCIAL GROUP BENEFITS  
P.O. BOX 1622  
WATERLOO, ONTARIO N2L 2K4

\*0002154\* 001144-0030 001143-6\* 0000054865\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 2155 Amount: \$300.00

ORIGINAL TRADERS ENERGY LP  
1110 HURON ST  
CALLETONA, ONTARIO N2W 4L9  
519 512 2245

2155  
82262020

PAY TO THE ORDER OF ONTARIO NOBE SPECIALTIES LIMITED \$300.00

Three Hundred DOLLARS and NO CENTS

ONTARIO NOBE SPECIALTIES LIMITED  
263 Barton St. Unit 10  
Stoney Creek, ON L8T 1K4

\*0002155\* 001144-0030 001143-6\*

Printer ID # / N d'impression: 1014

Endorsement - Signature or Stamp

BACK/ENDOS





# Business Account Statement

August 27, 2020 to September 25, 2020  
Account number: 01144 101-143-6

Serial #: 2160

Amount: \$700.00

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

9/3/2020

PAY MICHAEL WINNIE \$700.00

Seven Hundred DOLLARS and NO CENTS

TO THE ORDER OF MICHAEL WINNIE  
7360 Touraine Rd  
Wisconsin, ON N0S 1Z3

⑆0002160⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆ ⑆0000070000⑆

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

BACKENDOS

Serial #: 2161

Amount: \$12,680.00

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

9/3/2020

PAY PETTINELLI MASTROLUISI LP \$12,680.00

Twelve Thousand Six Hundred Eighty DOLLARS and NO CENTS

TO THE ORDER OF PETTINELLI MASTROLUISI LP  
8th Floor One James St S  
Hamilton, ON L8P 4R8

⑆0002161⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

BACKENDOS

Serial #: 2162

Amount: \$88.96

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

9/3/2020

PAY SANCHEZ SANITATION SUPPLIES INC. \$88.96

Eighty Eight DOLLARS and Ninety Six CENTS

TO THE ORDER OF SANCHEZ SANITATION SUPPLIES INC.  
21 Guyton Street - 06089  
Dorland, ON N0S 1Y7

⑆0002162⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Virtual Encasement  
35PAV 1211531  
NSTR 01112 304  
CS ID: 6202595561310801512  
TXID: 1  
STANLEY - 461-178  
TRUST S  
CASH D: 009  
APPC D: 5903  
ISSAN: 1-02212  
RECUR: 245  
TTFD: 15:05:20  
OPID: 142429928

FOR DEPOSIT ONLY TO THE CREDIT OF  
SANCHEZ SANITATION  
SUPPLIES INC.  
AGT # 121-1531

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

BACKENDOS

Serial #: 2164

Amount: \$8,558.43

ORIGINAL TRADERS ENERGY LP  
8, 1113 HIGHWAY 54  
CALLENSA, ONTARIO, N0W 2J9  
519-512-2245

9/3/2020

PAY HALTON ELECTRIC \$8,558.43

Eight Thousand Five Hundred Fifty Eight DOLLARS and Forty Three CENTS

TO THE ORDER OF HALTON ELECTRIC

⑆0002164⑆ ⑆01144⑆003⑆ ⑆01⑆143⑆6⑆

Printer ID # / N° d'impression 1014

Encasement - Signature of Stamp

1313

DEPOSITED TO THE CREDIT OF  
PAYEE  
FirstOntario  
CREDIT UNION LIMITED

SEP 14 2020

BACKENDOS



This is Exhibit "F" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



---

*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

**From:** [Monique Jilesen](#)  
**To:** "Richard Swan"; [Raj Sahni](#)  
**Cc:** [Jessica Orkin](#); [Jonathan Chen](#); [Natai Shelsen](#); [Bonnie Greenaway](#)  
**Subject:** RE: Original Traders Energy Group CCAA Proceeding; CV-23-00693758-00CL - Timetable  
**Date:** Monday, December 4, 2023 3:50:50 PM  
**Attachments:** [image001.png](#)

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Hi Richard –

We look forward to receiving the Monitor's report by 10 p.m. tonight. We will have questions for the Monitor by no later than 9 a.m. Wednesday, December 6<sup>th</sup>. Given that the examinations are scheduled to proceed starting December 7<sup>th</sup>, can you please advise whether and who you propose to examine pursuant to Rule 39 and what the remaining proposed examination schedule is. We are trying to work out respective schedules for this week as well as for our clients.

Just so that you have it in writing, I can also confirm what I mentioned in the case conference - that Lenczner Slaght has received \$1,874,058.28 in our trust account further to the closing of the 118 Main Street North Property.

Thanks

Monique

	<p><b><u>Monique Jilesen</u></b>*</p> <p><i>pronouns she/her</i></p> <p>T 416-865-2926 M 416-407-5034 F 416-865-2851 <a href="mailto:mjilesen@litigate.com">mjilesen@litigate.com</a></p> <p>130 Adelaide St W Suite 2600 Toronto, ON Canada M5H 3P5 <a href="http://www.litigate.com">www.litigate.com</a></p>
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This e-mail may contain legally privileged or confidential information. This message is intended only for the recipient(s) named in the message. If you are not an intended recipient and this e-mail was received in error, please notify us by reply e-mail and delete the original message immediately. Thank you. Lenczner Slaght LLP

This is Exhibit "G" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

**Further Questions from Mareva Respondents Arising from the Monitor Responses and Reply Report**  
**Court File No. CV-23-00693758-00CL**  
 December 5, 2023

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
1.	Para. 24(i)	What is the basis for the Monitor's "belief" that OTE Group's personnel did not have access to the office in Burlington or to "many" business records?	At the time of the Monitor's appointment, the head office for the OTE Group was located on the Six Nations reserve. As noted in the Pre-Filing Report of KPMG Inc. dated January 30, 2023, prior to its appointment as Monitor, KPMG Inc. was engaged in October of 2022 to provide advisory services relating to the OTE Group's financial situation. At that time, KPMG Inc. was informed by the OTE Group's management and counsel that the books and records at the Six Nations reserve were extremely limited and key records (i.e., payroll, banking, tax returns, and key contracts) were not available. Following the issuance of the Monitor's Sixth Report dated November 8, 2023 (the "Sixth Report"), the Monitor followed-up with counsel for the OTE Group to ensure they had provided copies of any books and records of the OTE Group to the Monitor. The books and records that have been provided to the Monitor by counsel to the OTE Group have been uploaded to the Virtual Data Room (the "VDR") at section 15.	Please advise whether Sandra Smoke and/or Gary Loft made any attempts to access at any point the Burlington office.

<sup>1</sup> Default is to 6th Report of the Monitor unless otherwise identified.

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			<p>After its appointment by the Court, the Monitor attended an office located at 1005 Skyview Drive, Suite 220 in Burlington on or about March 14, 2023. The Monitor was invited to attend this office by Glenn Page in response to the Monitor's information enquiries. Upon attending at the office, the Monitor was provided a single box of documents by a representative of Glenn Page. Documents from that folder have been uploaded to the VDR at section 12.</p> <p>The Monitor understands from OTE Group personnel, including Sandra Smoke and Gary Loft, that OTE Group employees did not have access at any point to the Burlington office.</p> <p>The Monitor notes that it presented much of this information to the Court in its Supplement to the Fifth Report dated October 6, 2023 (the "<b>Supplemental Fifth Report</b>") and that this was not contested by the Mareva Respondents. The Supplemental Fifth Report was approved by Court Order dated October 12, 2023.</p>	
2.	Para. 24(ii)	Who are the "others directed by him" referred to in para. 24(ii)?	The Monitor understands that the others directed by Page include Mark Dailey, Kellie Hodgins, Derek Lynch, Brian Page, and Mandy Cox.	For each of those individuals, what is the source of the Monitor's understanding? Please provide all relevant information including notes of any conversations taken with any individual.

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
3.		What is the basis for the Monitor's conclusion/belief that Page directed OTE Group personnel to lock OTE Group personnel out of business information systems?	<p>The Monitor has reviewed letters from counsel to the OTE Group dated August 2022 in which counsel indicates that various accounts were not transitioned to OTE Group management and that the OTE Group lacked access to key accounts after the departure of the Mareva Respondents and others from the OTE Group. These letters are in Section 14 of the VDR.</p> <p>Sandra Smoke and Gary Loft confirmed to the Monitor in discussions following the issuance of the Sixth Report that upon Page's departure, OTE personnel did not have access to certain business systems, nor did they have administrative rights to those systems to enable them to reset passwords and gain access on their own.</p>	What is the Monitor's understanding as to the date of Mr. Page's departure from the OTE Group?
4.	Para. 24(ii)	Provide particulars of how Page "frustrated and delayed efforts" with documentation to support the allegation?	<p>See response to question No. 1. Based on the letters referenced above in response to question No. 3, the Monitor understands that administrative access for the following business systems was not provided:</p> <ol style="list-style-type: none"> <li>1. KeyInfoTech</li> <li>2. Silverline Solutions and Pax8</li> <li>3. Deluxe</li> <li>4. Kwik</li> </ol> <p>See VDR Section 14.</p>	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			Based on subsequent discussions with Sandra Smoke and Gary Loft, the Monitor understands that administrative support for payroll and IT was not provided. Additionally, information pertaining to the following was provided on a delayed basis: benefits information; tax remittances; current government accounts; back up information for banking transactions.	
5.	Para. 24(iii)	How and when was it discovered that certain email inboxes for OTE LP and OTE Logistics were deleted?	Based on discussions with OTE personnel, subsequent to Glenn Page's resignation, a review was undertaken by the OTE Group as it relates to the email accounts of the former employees, Page and Cox. Based on this review, it was clear that the historical emails appeared to have been deleted. Please see response to Question No. 6 regarding missing inboxes and email contents based on the review of the KPMG forensic team.	Please produce all notes and correspondence between OTE Personnel and the Monitor.  Please produce all work completed by the KPMG forensic team in the course of its investigation.  Please provide particulars as to what the Monitor's understanding is of the historical emails were deleted. Please provide the analysis underlying these conclusions in the possession of the Monitor.
6.	Para. 24(iii)	Which email inboxes are missing contents?	The Monitor's forensic team has not been able to identify or locate email inboxes or accounts for Page ( <a href="mailto:glenn.page@originaltradersenergy.com">glenn.page@originaltradersenergy.com</a> ) or Kellie Hodgins	How did the Monitor determine that broad swathes of email content are missing from the email inboxes of Ms. Cox and Mr. Brian Page?

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			(kellie.hodgins@originaltradersenergy.com) in the course of its review. It is also readily apparent that there are broad swathes of missing email content from the email inboxes for Cox and Brian Page.	
7.	Para. 24(iii)	Produce all emails from/to Glenn Page in the Monitor's power, possession, and control, including the entirety of the OTE LP email inbox for Glenn Page.	<p>The Monitor delivered a USB key containing the entirety of the OTE LP email inbox for Glenn Page to Lenczner Slaght LLP's office on the morning of November 22, 2023.</p> <p>The Monitor's email correspondence with Page can be accessed at section 1 of the VDR.</p>	Produce all emails from/to Glenn Page at OTE LP included in the email boxes of other OTE LP individuals including without limitation, for example, Scott Hill, Sandra Smoke, Miles Hill, Paula Anderson etc.
8.		In the alternative, produce the results of any email searches of Glenn Pages' email conducted by the Monitor.	See response to question No. 7.	
9.	Para. 24(iii)	Who are the "others" directed by him referred to in this paragraph?	Mark Dailey, Kellie Hodgins, Derek Lynch, Brian Page, and Cox.	What is the basis for the Monitor's statement that Mr. Page directed each of these individuals to delete contents of their email inboxes? Produce all support.
10.	Para. 25	Produce copies of the 38 Information Request Letters and any responses.	The Monitor cannot provide the documents requested other than in respect of the Mareva Respondents, given its ongoing confidential investigation into matters that go beyond this Mareva Injunction (the "Mareva Motion").	Please advise who those letters the Information Request Letters were sent to.

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
11.	Para. 26(ii)	Produce copies of the information received from Pride Marine pertaining to the Yacht, including but not limited to wire transfer details, purchase details and related agreements.	See section 2 of the VDR.	
12.	Para. 26(iii)	Other than as produced under the Order of April 28, 2023, to produce copies of any information received from AirSprint with respect to the OTE Claimed AirSprint Property.	See section 3 of the VDR, which also includes the information provided pursuant to the April 27 Order.	
13.	Para. 26(iv)	Produce documents relating to the 2017- 2021 review engagements performed by Pettinelli Mastroluisi LLP.	See section 4 of the VDR.	Produce all correspondence between Mr. Page and Pettinelli Mastroluisi if not already contained within Mr. Page's OTE Email Account.  Produce all correspondence involving Pettinelli Mastroluisi in the possession of the Monitor relating to the 2021 financial statements.
14.	Para. 26(v)	Produce documents discovered as part of the investigation performed by AM Law.	See section 5 of the VDR.	
15.	Para. 26(viii)	Produce contracting summaries and consulting agreements from Claybar	See section 6 of the VDR, which includes invoices paid in respect of consulting performed by Claybar Contracting and CCD Investments	Please confirm: <ul style="list-style-type: none"> <li>• What investigations have been conducted by the Monitor with</li> </ul>

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
		Contracting and CCD Investments Inc.	Inc., as well as the CCD Consulting Agreement. The Monitor has not received the Claybar Consulting Agreement, despite having requested same from Claybar Contracting.	<p>respect to the payments set out in the spreadsheet titled CCD Consulting Fees contained in Section 6 of the VDR?</p> <ul style="list-style-type: none"> <li>• Has the Monitor confirmed that those payments were made to CCD and/or its representatives? If so, how did it do so?</li> <li>• Which entity made those payments, from which bank account and on what date were they made?</li> <li>• On what basis were those payments made?</li> <li>• Is the Monitor disputing the propriety of those payments?</li> </ul>
16.	Para. 27	<p>"Produce all records for fiscal years 2019- 2021 referred to in Lenczner Slaght's August 16, 2023 letter email to the Monitor:</p> <ul style="list-style-type: none"> <li>• 1. Detailed general ledgers by year in excel format (as downloaded from BookWorks);</li> <li>• 2. Trial balances with grouping schedules;</li> <li>• 3. Year end adjusting entries;</li> </ul>	See sections 4 and 11 of the VDR.	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
		<ul style="list-style-type: none"> <li>• 4. Corporate income tax returns; and</li> <li>• 5. Copies of bank statements with cancelled cheques</li> </ul> Produce the same information for fiscal year 2022."		
17.	Para. 27	Did the Monitor try to obtain direct access to the BookWorks systems before October 12, 2023? If not, why not?	Although the Monitor did not yet have enhanced powers under the October 12th Order, it had indirect access through OTE personnel, such as Sandra Smoke. It obtained direct access with the enhanced powers under the October 12 Order. The Monitor does not view the historical BookWorks entries to be accurate or reliable in light of the allegations of fraud. The BookWorks system does not provide source documents for historical transactions to allow such historical transactions to be verified by the Monitor. The Monitor also directly reviewed the general ledgers received from Pettinelli Mastroluisi LLP (" <b>Pettinelli</b> "). The Monitor has had appropriate controls in place since the date of the Initial Order to monitor financial transactions and cashflows.	Please confirm that the Monitor did not try to obtain direct access before October 12, 2023. Why did the Monitor not try to obtain direct access before October 12, 2023?
18.	Para. 27	Please review BookWorks and identify whether monies were paid to OTE LP by 265Co or GPMC2	See section 11.3 of VDR.  The Monitor identified \$1,273,349 in funds that had come in from GPMC, GPAGE, and IMA as indicated through BookWorks.	Why has the Monitor not included those payments in the Flagged Transaction Summary? Are there other payments disbursed to Page or GPMC that have not been included in the Flagged Transaction Summary (Appendix C)? If so, is the

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			<p>However, of that \$1,273,349, only \$325,000 should be deducted from the approximately \$16.58 million of payments and benefits that Page and his related entities have received from the OTE Group according to the Sixth Report. This is because \$948,349 of the \$1,273,349 amount received was subsequently disbursed to Page and GPMC and was not included in the amount stated to have been received by Page in the Flagged Transaction Summary in the Sixth Report.</p>	<p>Monitor disputing the propriety of those payments?</p> <p>Please explain how the Monitor has determined whether to include or not include a transaction in the Flagged Transaction Summary (Appendix C).</p>
19.	Para. 27	<p>Except as covered by the request for general ledger data, to produce data extracts of the general ledger from October 1, 2018 to August 31, 2022.</p>	<p>See section 11.1 of the VDR.</p>	
20.	Para. 27	<p>Confirm that prior to October 18, 2023, the Monitor was getting access to BookWorks from Scott Hill and Sandra Smoke (OTE LP's Bookkeeper).</p>	<p>See answer to question No. 17.</p>	
21.	Para. 27	<p>Confirm that the Monitor learned on October 18, 2023 that Scott Hill and/or Sandra Smoke directed KeyInfoTech not to provide direct access to the Monitor.</p>	<p>The Monitor is not aware of any such direction to KeyInfoTech, other than an allegation made in correspondence from Max Starnino, counsel to OTE USA. See section 14.1 of VDR.</p>	<p>Has the Monitor taken any steps to confirm or deny that Scott Hill and/or Sandra Smoke directed KeyInfoTech not to provide direct access to the Monitor? If so, what steps were taken, when were</p>

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
				they taken and what did the Monitor learn?
22.	Para. 30	Where does the Monitor get its understanding that on June 6, 2022 Page provided RBC unaudited statements of OTE LP?	<p>The Monitor notes that Page confirms at paragraph 112 of his November 24, 2023 affidavit that he believes that on or around June 6, 2022 he provided to RBC by email the OTE financial statement for 2021 on Pettinelli letterhead (that the Monitor has confirmed are fictitious).</p> <p>Scott Hill's initial affidavit sworn January 27, 2023, which provided the evidentiary basis for the OTE Group to obtain protection under the CCAA, states that Page provided these statements to RBC on June 6, 2022 (see para 10(b)).</p> <p>The Monitor has reviewed an email dated June 4, 2022 from RBC to Page requesting to meet "Monday or Tuesday [June 6 or 7th] for the financial statements." See section 7.1.2 of VDR.</p> <p>The Monitor has also reviewed an email dated June 13, 2022 from Page to an RBC employee in which Page inquires regarding whether RBC had everything they needed for "financing, OLC, etc.". RBC responds in the email trail with questions on the Financial Statements that were provided that purported to be prepared by Pettinelli (but have been confirmed by the Monitor not to have been). The noted statements</p>	Has the Monitor confirmed with RBC whether a meeting with Mr. Page took place on or around June 6, 2023?

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			<p>were attached to the email. See section 7.1.1 of VDR.</p> <p>The Monitor separately contacted Pettinelli on April 10, 2023 to confirm whether the statements were issued by Pettinelli. Pettinelli confirmed on April 10, 2023 that it did not issue the statements. See Section 4 of VDR.</p>	
23.	Para. 30	Provide copies of all records relating to Page providing the financial statements to RBC.	See section 7.1 of the VDR and the response to question No. 22.	
24.	Para. 30	Produce all records of the information provided by RBC to the Monitor on April 10, 2023.	The Monitor does not state in the Sixth Report that RBC provided it with any records on April 10, 2023. Instead, that was the date on which Pettinelli confirmed via email to the Monitor that they had not reviewed the 2021 Financial Statements. See response to question No. 22, and see section 4 of the VDR.	<p>Has the Monitor undertaken any work to determine, and if so, to produce the supporting documentation:</p> <ul style="list-style-type: none"> <li>• For the November 26, 2021 to December 24, 2021 Business Account Statement for Account Number ending 1436, what payments make up the “Direct Deposits (PDS) service total” in the amount of \$888,225.56.</li> <li>• For the October 27, 2021 to November 26, 2021 Business Account Statement for Account Number Ending 1436, what payments make up the “Direct Deposits (PDS) service total” in the amount of \$493,000.</li> </ul>

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
				<p>For the Account Number ending 1436, the account statement reflecting the period of July 28, 2021 to August 27, 2021 has not been provided (rather a statement from 2020 was uploaded). Please confirm if the Monitor has a copy and if so, please produce a copy and advise when it was obtained? Further, as the Mareva Respondents do not have a copy, please confirm if there is a PDS payment in the amount of approximately \$950,000 on or around July 29-30, 2021. If so, has the Monitor undertaken any work to determine what amounts constitute to that payment. Please produce any supporting documentation.</p>
25.	Para. 30	Produce all emails to or from Glenn Page and RBC from May – July 2022.	These emails are included in the USB key referenced at the response to question No. 7.	
26.	Para. 38	Produce copies of all AirSprint letters.	See section 8.1 of the VDR.	
27.	Para. 43	Produce copies of all responses to AirSprint letters.	See section 8.2 of the VDR.	
28.	Para. 48	Produce copies of all information from Pride Marine.	See section 2 of the VDR.	
29.	Para. 48	Produce all copies of all underlying documentation supporting payments set out in	Paragraph 69 and the appendices in the subsections of paragraph 69 provide the supporting documents and relevant accounting	Please confirm if the Monitor obtained from RBC the supporting documentation for the line items referring to “Direct

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
		the chart at paragraph 68 and Appendix C	information. Appendix C sets out accounting and banking information in respect of what is summarized in the chart in paragraph 68. Additional information in respect of this is also included in the USB key referenced at the response to question No. 7.	Deposits (PDS) Service Total". If so, please produce those documents.
30.	Para. 56	Produce documentation relating to the unpaid duties.	See section 9 of the VDR.	
31.	Para. 62	How did the Monitor "discover" on May 12, 2023 that funds were wired to BodyHoliday?	As part of its historical bank transaction review, the Monitor identified a payment that was made by the OTE Group to BodyHoliday. The Monitor emailed BodyHoliday on May 12, 2023. BodyHoliday responded on May 18, 2023 and confirmed that it had received the payment from OTE. See section 10.1 of the VDR for the correspondence referenced.	
32.	Paras. 62-65	Produce the Monitor's correspondence to BodyHoliday and Sunswept Resorts and any responses received.	See section 10.1 of the VDR.	
33.	Para. 64	Produce a copy of the OTE Group's Bank Statements which shows that the USD\$575,408 was returned on August 31, 2021	See section 10 of the VDR for that part of the return. See section 7.2.4.4 document 12 of the VDR for full bank statement.	
34.	Para. 65	What is the basis for the Monitor's belief that the	The OTE Group has no business or facilities in St. Lucia (as Page has since confirmed) and the	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
		payments are “an improper personal benefit for Page and Cox”?	charges were of a personal nature. A review of the emails in the USB key referenced in the response to question No. 7 confirms that the beneficiaries of the BodyHoliday disbursement were Page and Cox. Included among the email correspondence reviewed by the Monitor is an email dated August 26, 2021 in which Kellie Hodgins provides wire transfer instructions to Page and Cox “for BodyHoliday” and requests that the instructions be sent to BodyHoliday. In further correspondence between Page, Cox, and BodyHoliday dated November 14, 2021, employees from BodyHoliday discussing mooring Page’s yacht in the BodyHoliday bay. Page also confirmed in email correspondence dated October 26, 2021 that he and Cox have a villa in St. Lucia. See section 10.2 of the VDR for the correspondence referenced.	
35.	Para. 65	What, if any, other investigations has the Monitor undertaken with respect to the BodyHoliday payments?	See the information contained in the Monitor’s Sixth Report and in response to question No. 34.	
36.	Paras. 62-65	Confirm that prior to including information on BodyHoliday in the 6th Report of the Monitor, that the Monitor did not make any inquiry of Glenn Page or Mandy Cox about BodyHoliday payments.	The Monitor confirms that it did not inquire with Page or Cox directly regarding the BodyHoliday payments.	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
37.	Para. 67	Produce the complete set of banking information provided to the Monitor by RBC.	See section 7.2 of the VDR.	See Respondents' follow up to #24 above.
38.	Para. 67	Produce the Monitor's work recreating the historical business details of the OTE Group.	The Monitor has provided all historical business details as currently known to the Monitor relating to Page and Cox in the Monitor's Sixth Report and as referenced in the VDR.	
39.	Para. 67	Produce all supporting documentation relating to those business details.	See response to question No. 38.	
40.	Para. 68	Advise if the Monitor has any relevant knowledge about Carriage Custom Homes. Confirm whether the Monitor has reviewed invoices related to Carriage Custom Homes.	The Monitor is aware that payments were made by OTE Group entities to Carriage Custom Homes. The Monitor is continuing its investigation and does not yet have sufficient information to draw a conclusion as to the beneficiary of these payments. The Monitor notes that it has previously delivered Information Requests to the Mareva Respondents. If any of the Mareva Respondents have any information relating to Carriage Custom Homes, in addition to that which has been provided in their responses to the Mareva Motion, it is requested that said information be provided forthwith.	
41.	Para. 69	How, where and when did the Monitor identify the emails attached in the appendices related to para. 69?	These emails were provided to the Monitor on July 21, 2023, at which time Page's Outlook data file, containing over 20,000 of Page's emails, was provided to the Monitor by Lenczner Slaght LLP on a USB key. The emails	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			were subsequently identified by the Monitor in the course of its investigation up to the date of the Monitor's Sixth Report.	
42.	Para. 69	Produce all supporting documentation identified by the Monitor relating to the transactions identified in paragraph 69 and Appendix C.	See response to question No. 29.	
43.	Appendix K	Has the Monitor identified the cheques referred to in the email from August 19, 2020? Please produce the cheques.	Scans of the cheques were identified during the Monitor's review of OTE Group bank statements. See section 7.2.3.2, document 12 of the VDR	
44.	Appendix K	Confirm that Scott Hill co-signed all cheques for the OTE Group.	There is a signature on certain cheques, referenced in Appendix K, in Scott Hill's name. However, the Monitor has not yet confirmed that the signature is genuine. Many of the largest transactions in issue were effected by wire transfer.	Has the Monitor undertaken any investigations as to whether the signatures that appear on the cheques contained in the RBC Account Statements (such as, for example, the Account Ending 1436) are Scott Hill's signature?
45.	Para. 69(xi)	When did the Monitor begin to investigate Scott Hill and Miles Hill?	The Monitor's ongoing investigation against persons other than the Mareva Respondents is not relevant to the Mareva Motion. The Monitor is fully cognizant of and is acting in accordance with its duties as an officer of the Court and has noted payments made to other persons in the Sixth Report, including Scott Hill and Miles Hill, which the Monitor is continuing to investigate. Subject to any further directions of the Court, the Monitor intends to pursue recovery in respect of any material payments or	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
			transfers of assets to any persons that the Monitor determines to be improper payments, preferences or transfers at under-value, for the benefit of the creditors of the OTE Group, but has not made such determinations at this time.	
46.	Para. 69 (xi)	What results, if any, has there been from this investigation?	See response to question No. 45.	
47.	Para. 69 (xi)	Produce any emails/correspondence/backup relating to the \$6.13 million in payments to the Hills.	See response to question No. 45. The Monitor will share its findings with the Court regarding any payments in favour of the Hills as and when appropriate.	
48.	Para. 69(xv)	Identify all of the transactions and any and all supporting documents related to the \$4.3 million in identified additional disbursements.	As noted in the Sixth Report, the Monitor has not yet identified beneficiaries for these transactions. The Monitor will share its findings with the Court as and when appropriate.	
49.	Para. 71	Produce the list of 493 transactions of additional disbursements referred to in this paragraph.	See section 13 of VDR.	
50.	Para. 74	When did the Monitor “discover” that the home at 118 Main Street was sold?	The Monitor learned on or about November 1, 2023 that 118 Main Street was sold. A title search on November 2, 2023 revealed that the sale had not yet closed.	
51.	Para. 74	When did the Monitor first learn the home was listed?	October 12, 2023.	
52.	Para. 74	How did the Monitor learn this information?	From counsel to the OTE Group.	

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
53.		What is the Monitor's understanding of Nick Capretta's role with the OTE Group? Where did the Monitor get that understanding?	<p>The Monitor understands that Nick Capretta was a former director of OTE LP. The Monitor also understands that he was a limited partner of OTE LP through 2585861 Ontario Inc.. The Monitor understands that Capretta resigned as a director on July 30, 2019. The Monitor understands that Capretta continued to be involved as a consultant for the OTE Group through his company CCD Investments Inc.</p> <p>The Monitor's understanding came from the documents provided by Pettinelli, which are set out in section 4 of VDR.</p>	
54.		What is the Monitor's understanding of Scott Hill's role with the finances of the OTE Group? Where did the Monitor get that understanding?	The Monitor understands Hill was the vice president (development) and later the president of OTE LP subsequent to Page's departure from OTE Group. The Monitor understands further that Scott Hill (along with Page) had signing authority for the OTE Group. The Monitor understands that Hill did not oversee financial reporting or the preparation of financial statements in respect of the OTE Group during the relevant period involving the Mareva respondents. The Monitor's understanding is based on its review of the books and records of the OTE Group and discussions with OTE Group employees.	
55.		<p>Has the Monitor interviewed any of the following people:</p> <ul style="list-style-type: none"> <li>• Scott Hill</li> </ul>	The Monitor has either engaged in discussions or corresponded with all of these individuals,	Please provide all information received, notes and correspondence with each of these individuals.

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
		<ul style="list-style-type: none"> <li>• Miles Hill</li> <li>• Nick Capretta</li> <li>• Pettinelli (or any other individuals employed at Pettinelli Mastroluisi LLP)</li> <li>• Sandra Smoke</li> <li>• Paula Anderson</li> <li>• Brian de Nobriga</li> </ul>	save for Paula Anderson. The Monitor has not formally interviewed these individuals.	
56.		If so, produce the notes and/or records of such interviews and any documents used during the course of such interviews.	See response to question No. 55.	
57.		If the Monitor has not interviewed the above noted people during the course of its investigation as described in the 6th report, why not?	As noted in the response to question No. 55, the Monitor has had discussions or corresponded with all of these individuals, save for Paula Anderson. The Monitor continues to pursue its investigative steps.	Why has the Monitor not had discussions or corresponded with Paula Anderson?
58.		Produce Scott Hill's email account from 2018-2022.	The Monitor is not in a position to provide email accounts of other persons aside from the Mareva Respondents.	Except for emails already produced in the USB key containing Mr. Page's Email Account, please provide all correspondence in the possession of the Monitor involving Scott Hill and Glenn Page.
59.		Produce Sandra Smoke's email account from 2018-2022.	The Monitor is not in a position to provide email accounts of other persons aside from the Mareva Respondents.	Except for emails already produced in the USB key containing Mr. Page's Email Account, please provide all correspondence in the possession of the Monitor involving Sandra Smoke and Glenn Page.

#	REFERENCE <sup>1</sup>	QUESTION	MONITOR'S RESPONSE	RESPONDENTS FOLLOW UP
60.		Produce Paula Anderson's email account from 2018-2022.	The Monitor is not in a position to provide email accounts of other persons aside from the Mareva Respondents.	Except for emails already produced in the USB key containing Mr. Page's Email Account, please provide all correspondence in the possession of the Monitor involving Paula Anderson and Glenn Page.
61.		In the alternative, produce any searches conducted by the Monitor of Scott Hill, Sandra Smoke and Paula Anderson's email account.	See answers to question No. 58 through 60.	
62.		Produce all email correspondence involving or with Nick Capretta.	Any communications between Page and Nick Capretta have been provided in the USB key. The Monitor is not aware of Nick Capretta having an OTE Group email account.	Except for emails already produced in the USB key containing Mr. Page's Email Account, please provide all correspondence in the possession of the Monitor involving Nick Capretta and Glenn Page.
63.		Produce all email correspondence involving or with Pettinelli.	See section 4 of VDR. See also Page's USB key.	
64.		Produce all email correspondence involving or with Brian de Nobriga.	Any communications between Page and Brian de Nobriga have been provided in the USB key. The Monitor is not aware of Brian de Nobriga having an OTE Group email account.	Except for emails already produced in the USB key containing Mr. Page's Email Account, please provide all correspondence in the possession of the Monitor involving Brian de Nobriga and Glenn Page.

<b>RESPONDENT QUESTIONS TO MONITOR'S SUPPLEMENT TO THE SIXTH REPORT</b>			
<b>#</b>	<b>REFERENCE</b>	<b>RESPONDENT QUESTIONS</b>	<b>MONITOR RESPONSE</b>
1.	Paragraph 4	Confirm that the October 12, 2023 Order granting the Monitor enhanced powers was a consent order negotiated with counsel for Page.	
2.	Paragraph 4	Confirm that the Monitor did not seek enhanced powers prior to Glenn Page bringing a motion for a CRO.	
3.	Paragraph 4	Confirm that the October 12, 2023 Order settled Glenn Page's motion for the appointment of a CRO.	
4.	Paragraph 8	When and how did the Monitor learn: <ul style="list-style-type: none"> <li>• That Page obtained St. Lucian citizenship;</li> <li>• That Ms. Cox obtained St. Lucian citizenship; and</li> <li>• That Page and Cox have a residence in St. Lucia.</li> </ul>	
5.	Paragraph 10	Has the Monitor been in contact with Mark Dailey since this Mareva motion has been brought?  If so did the Monitor make any inquiry into whether the OTE email accounts were archived? If not, why not?	
6.	Paragraph 17	Please confirm that at the time of the Sixth Report of the Monitor, the Monitor had not seen or requested the June 6, 2022 email referred to at paragraph 30 of the Sixth Report.	

7.	Paragraph 18	<p>Please advise who provided the copy of the June 6, 2022 email to the Monitor (Appendix “C”).</p> <p>Please provide the complete email with the attachment.</p>	
8.	Paragraph 18	<p>Advise whether the Monitor has interviewed, emailed with or made any specific inquires of Silvio Caselli.</p> <p>Please produce all information, notes or records received from RBC and/or Silvio Caselli relating to Glenn Page or the OTE Group.</p>	
9.	Paragraph 20	<p>What involvement, if any, did Mr. Deluca have with Mr. Page or the OTE Group.</p>	
10.	Paragraph 20	<p>Has the Monitor interviewed, spoken to or received information from anyone else at (or formerly at) the Pettinelli firm including Mr. Pettinelli or Ms. Komadowski.</p>	
11.	Paragraph 31	<p>The Monitor was provided with a breakdown of the MOF claim by period – provide copy of this document</p>	
12.	Paragraph 35	<p>When and how did the Monitor receive the Notice of Sale found at Appendix “P”?</p>	
13.	Paragraph 52	<p>Please confirm that the Monitor never requested and no order was ever made requiring that Mr. Page and Ms. Cox disclose whether they were selling their home.</p>	
14.	Paragraph 53	<p>Please confirm that the Monitor has never confirmed made a request of Glenn Page as to whether he has Canadian citizenship.</p>	

15.	Appendix J	Why is the Monitor asserting that the payment to Claybar Contracting (\$107,544.03, dated 2020-08-18) is "relating to Page"?	
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This is Exhibit "H" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

**From:** [Max.Starnino@paliaroland.com](mailto:Max.Starnino@paliaroland.com)  
**To:** [Raj.Sahni](mailto:Raj.Sahni)  
**Cc:** [Thomas.Gray](mailto:Thomas.Gray); [joseph.berger@paliaroland.com](mailto:joseph.berger@paliaroland.com); [mjlesen@litigate.com](mailto:mjlesen@litigate.com); [jorkin@goldblattpartners.com](mailto:jorkin@goldblattpartners.com)  
**Subject:** OTE LP--CCAA [IWOV-PRiManage.FID390548]  
**Date:** Wednesday, October 18, 2023 3:38:41 PM  
**Attachments:** [image001.png](#)

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Raj,

Can you please confirm that the Monitor has taken steps to take control of and secure OTE LP's Bookworks account?

As you know, our client has had concerns regarding the Monitor's report that accounting information in respect of OTE LP is missing. Those accounts are maintained using "Bookworks", an accounting package provided by Key Infotech, a company located in Highland, Michigan that also hosts the data.

Key Infotech's contact information is as follows:

Jeff Lixie – President  
Key Information Technologies  
210 Highland Road Suite 100  
Highland, MI 48357  
Email – [jlixie@keyinfotech.com](mailto:jlixie@keyinfotech.com)  
Tel# - 1-888-539-4630

This morning, Glenn Page was advised by Mr. Lixie that he has been told by both Scott Hill and Sandra Smoke (OTE LP's bookkeeper) that he is not to share the OTE LP current "Bookworks" accounting files with anyone except Scott Hill or Sandra Smoke, and that under no circumstances was he to share this accounting data or the "Bookworks" file with either KPMG or Counsel for the Monitor. This advice corroborates our client's long-standing concern that the Monitor (and perhaps Aird & Berlis) has been receiving information filtered by Scott Hill and Sandra Smoke, and which may have been altered to hide unauthorized payments to either Scott Hill and/or Sandra Smoke.

Mr. Lixie also advised that that, over a month ago, Scott Hill told him that the OTE LP's business was going to be transitioned to a new business controlled by Scott Hill and that Mr. Lixie should be prepared to move the Books and Records to the new Company. This information tends to corroborate our client's view that Scott Hill has been operating OTE LP in the course of the CCAA Proceedings in breach of the court's Initial Order and with a view to misappropriating its opportunities.

OTE USA is considering deposing Mr. Lixie in OTE LP's Chapter 15 proceedings for the purpose of obtaining his evidence. In the meantime, please confirm that Monitor has taken (or will be taking) the necessary conservatory measures, including obtaining injunctive relief to be able to access the Bookworks accounting records. The information in those records may be necessary to the Bid Process as well.

Thank you,



**Massimo (Max) Starnino**  
**Partner**  
**Paliare Roland Rosenberg Rothstein LLP**  
155 Wellington Street West  
35th Floor  
Toronto, Ontario M5V 3H1  
Direct: 416.646.7431  
Mobile: 416.559.6834  
[max.starnino@paliareroland.com](mailto:max.starnino@paliareroland.com)

The information contained in this e-mail message may be privileged, confidential and protected from disclosure. If you are not the intended recipient, any use, disclosure, dissemination, distribution or copying of any portion of this message or any attachment is strictly prohibited.

This is Exhibit "I" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

**From:** [Frank Jasek](#)  
**To:** [Glenn Page](#)  
**Cc:** "[silvio.caselli@rbc.com](mailto:silvio.caselli@rbc.com)"; "[apiekarska@edc.ca](mailto:apiekarska@edc.ca)"  
**Subject:** EDC Renewal Form for Original Traders Energy LP  
**Date:** Wednesday, April 13, 2022 6:17:52 PM  
**Attachments:** [2021 OTE Internal Financials.pdf](#)  
[Gen7 Fuel Management Services LP COMPASS Dec 21 - 941885 - Compiled Financial Information dated April 13, 2022.pdf](#)

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Any question about the statements please reach out to me

**From:** Account Services-Service des com <[AccountServices@edc.ca](mailto:AccountServices@edc.ca)>  
**Date:** March 30, 2022 at 1:23:29 PM EDT  
**To:** Glenn Page <[glenn.page@originaltradersenergy.com](mailto:glenn.page@originaltradersenergy.com)>  
**Cc:** [silvio.caselli@rbc.com](mailto:silvio.caselli@rbc.com), "Piekarska, Anna M" <[APiekarska@edc.ca](mailto:APiekarska@edc.ca)>  
**Subject:** RE: RESPONSE REQUIRED: EDC Renewal Form for Original Traders Energy LP  
(Thread:3574789)

Good Afternoon Glenn,

In follow-up to the notification email sent to you a few weeks ago, we have not yet received the required documents to process your Account Performance Security Guarantee renewal (see list of documents highlighted in the email below).

As a reminder, this guarantee is due to expire on **April 30, 2022**. Underwriting requires approximately 20 business days upon receipt of all required documents.

If your business has evolved or your needs have changed and you do not wish to renew the Account PSG, please feel free to advise at your earliest convenience. Please do not hesitate to reach out to your EDC Account Manager – Anna Piekarska (cc'ed here) should you have any questions or concerns.

Best regards,

**Rebecca Meneray**

(she, her, hers)

Senior Associate | Sales Operations

**EXPORT DEVELOPMENT CANADA**

1 City Centre Drive, Suite 805, Mississauga, ON, L5B 1M2

[rmeneray@edc.ca](mailto:rmeneray@edc.ca) | [edc.ca](http://edc.ca)

[LinkedIn](#) | [Twitter](#) | [Facebook](#) | [YouTube](#)

This is Exhibit “J” referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

**Original Traders Energy LP****Balance Sheet***As at December 31, 2021*

	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
<b>Current</b>		
Cash	1,495,097	3,081,420
Trade and other receivables	10,521,076	5,917,485
Government taxes receivable	16,456,002	-
Inventory	5,329,431	2,322,433
Prepaid expenses	436,672	377,912
	<b>34,238,278</b>	11,699,250
<b>Property, plant and equipment</b>	<b>13,857,000</b>	9,330,951
<b>Advances to related parties</b>	<b>982,802</b>	2,208,451
	<b>49,078,080</b>	23,238,652
<b>Liabilities</b>		
<b>Current</b>		
Trade and other payables	9,882,129	12,357,259
<b>Long-term debt</b>	<b>5,183,625</b>	1,318,304
	<b>15,065,754</b>	13,675,563
<b>Partners' Capital</b>	<b>34,012,326</b>	9,563,089
	<b>49,078,080</b>	23,238,652

**Original Traders Energy LP**  
**Statement of Earnings**

*For the year ended December 31, 2021*

	2021	2020
<b>Revenue</b>		
Sales	285,868,117	94,144,524
Cost of sales	247,308,271	76,387,239
<b>Gross margin</b>	<b>38,559,846</b>	<b>17,757,285</b>
<i>Gross margin percentage</i>	<i>13.5 %</i>	<i>18.9 %</i>
<b>Expenses</b>		
Salaries, wages and benefits	5,655,858	5,252,409
Professional fees	2,970,844	2,404,633
General operating expenses	1,277,884	356,800
Advertising and promotion	909,249	723,106
Insurance	793,706	613,805
Repairs and maintenance	602,959	1,152,211
Amortization	577,375	277,984
Travel and related expenses	546,961	280,656
Bad debts	448,929	-
Office and general expenses	326,845	336,873
	<b>14,110,610</b>	<b>11,398,477</b>
<b>Net income</b>	<b>24,449,236</b>	<b>6,358,808</b>

This is Exhibit “K” referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

**From:** [Glenn Page](#)  
**To:** [Kellie Hodgins](#); [Brian Page](#)  
**Cc:** [Mandy Cox](#); [Frank Jasek](#)  
**Subject:** US Banking for OTE USA LLC  
**Date:** Wednesday, March 23, 2022 6:58:10 AM  
**Attachments:** [image003.jpg](#)

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Hi Gang

So we probably can all agree RBC in the US is a useless bank so I have asked Brian to look at alternates.... Chase Bank seems the best route to go

We need to plan the transition so that the new flow of payments etc to Marathon and in and out of OTE work prior to implementing the new billing process via OTE USA to OTE Canada for inbound COGS.

Signatory on account at Chase will be Glenn, Brian and Mandy ... Kellie and one other should be designated as initiators .... I suggest Kerri as it is highly likely will have her start to manage all OT, OTE USA and OTE Logistics P&L's etc.

I am back next week so want to focus on getting this piece running along with the transition of Gen7 Station accounting to St Lucia.

Thanks folks

Glenn Page  
President  
Original Traders Energy LP  
Phone: 519-512-2245  
Cell: 905-334-2008  
[www.originaltradersenergy.com](http://www.originaltradersenergy.com)



This is Exhibit "L" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

5:01

144



< Jun 2022



## MONDAY, JUN 6, 2022



Jessica Carducci's  
Birthday

all-day

## TUESDAY, JUN 7, 2022

Pickup Tux

10:00–11:00 AM

Gen7 Follow-Up Call

11:00 AM–12:00 PM

 [meet.google.com](https://meet.google.com)

## WEDNESDAY, JUN 8, 2022

Depart to Italy

4:00–5:00 PM

Today

Calendars

Inbox

This is Exhibit "M" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

## 08 JUN 2022 ▶ 10 JUL 2022 TRIP TO ROME FIUMICINO, ITALY

PREPARED FOR  
PAGE/GLENN  
COX/MANDY

**FLIGHT CENTRE**  
*The Airfare Experts*

Flight Centre  
905 632 7333

RESERVATION CODE EMCCCD  
AIRLINE RESERVATION CODE 4Y5WN (AC)



DEPARTURE: **WEDNESDAY 08 JUN** ▶ ARRIVAL: **THURSDAY 09 JUN**

Please verify flight times prior to departure

<b>AIR CANADA</b> <b>AC 0890</b>  Duration 8hr(s) 25min(s)  Cabin Business  Status Confirmed	<b>YYZ</b> TORONTO ON CANADA	<b>FCO</b> ROME FUM C NO ITALY	Aircraft BOE NG 777 300ER JET  Distance (in Miles) 4415  Meals Meals Breakfast
	Departing At <b>8:50pm</b> <b>(Wed, Jun 8)</b>  Terminal TERMINAL 1	Arriving At <b>11:15am</b> <b>(Thu, Jun 9)</b>  Terminal TERMINAL 3	

Passenger Name	Seats	Frequent Flyer #	eTicket Receipt(s)
» PAGE/GLENN	06G	715018842 / A R CANADA	0145889117537
» COX/MANDY	06K	389167016 / A R CANADA	0145889117538



DEPARTURE: **SUNDAY 10 JUL** Please verify flight times prior to departure

<b>AIR CANADA</b> <b>AC 0873</b>  Duration 8hr(s) 15min(s)  Cabin Economy  Status Confirmed	<b>CDG</b> PARIS DE GAULLE FRANCE	<b>YYZ</b> TORONTO ON CANADA	Aircraft BOE NG 777 300ER JET  Distance (in Miles) 3751  Meals Meals Snack
	Departing At <b>1:00pm</b>  Terminal AEROGARE 2 TERMINAL A	Arriving At <b>3:15pm</b>  Terminal TERMINAL 1	

Passenger Name	Seats	Frequent Flyer #	eTicket Receipt(s)
» PAGE/GLENN	Check in Required	715018842 / A R CANADA	0145889117537
» COX/MANDY	Check in Required	389167016 / A R CANADA	0145889117538

**OTHER: FRIDAY 06 JAN**

<b>OTHER</b>  Status Confirmed	<b>EWR</b> NEWARK NJ	
	Information THANK YOU FOR BOOKING WITH FLIGHT CENTRE	

Flight Centre  
905 632 7333

This is Exhibit "N" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

GPMC Holdings  
 118 Main St N  
 Waterdown, ON  
 L0R 2H0

# Invoice

Date	Invoice #
2021-05-14	314

Invoice To
Original Traders Energy 1110 Hwy #54 Caledonia N3W 2G9

Description	Qty	Rate	Amount
OTE North Bay Sales Trip Flight May 12, 2021	1	4,092.10	4,092.10
<b>Sales Tax Summary</b>			
Total Tax		0.00	
		<b>Total</b>	\$4,092.10

This is Exhibit "O" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**

2658658 Ontario Inc

118 Main St N  
Waterdown, ON  
L0R 2H0

# Invoice

Date	Invoice #
2022-02-22	459

Invoice To
Claybar 424 MacNab St Dundas, ON L9H 2L3

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
	YHM to Fort Myers flight February 10	9,409.20	9,409.20

**Sales Tax Summary**

HST (ON)@13.0%	1,223.20
Total Tax	1,223.20

	<b>Total</b>	\$10,632.40
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This is Exhibit "P" referred to in the Affidavit of Glenn Page sworn by Glenn Page at the City of Toronto, in the Province of Ontario, before me on December 6, 2023 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



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*Commissioner for Taking Affidavits (or as may be)*

**BONNIE GREENAWAY**