Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N:

(Court Seal)

BANK OF MONTREAL

Applicant

- and -

TRS COMPONENTS LTD., PLANT 22 LTD., and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

MOTION RECORD
(Returnable July 31, 2026)

July 24, 2026

FASKEN MARTINEAU DuMOULIN LLP
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Lawyers for AlixPartners Restructuring, Inc., in its capacity as the proposed receiver of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc.

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2.	Pre-Filing Report of the Proposed Receiver dated July 24, 2026
3.	Draft Sale Process Approval Order
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TAB 1

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N:

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Applicant

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NOTICE OF MOTION
(Sale Process Approval Order)

AlixPartners Restructuring, Inc., upon its appointment as the receiver and manager (in such capacity, the "**Receiver**"), without security, of the assets, undertakings and property of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**"), and 976711 Ontario Inc. ("**TNT**", and together with TRS and Plant 22, the "**Debtors**") will make a motion to a judge of the Ontario

Superior Court of Justice (Commercial List) (the "**Court**") on Friday, July 31, 2026 at 12:00 p.m., or as soon after that time as the motion can be heard via Zoom videoconference at 330 University Avenue, Toronto, Ontario.

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

[ ] In writing under subrule 37.12.1(1);

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

[ ] In person;

[ ] By telephone conference;

[X] By video conference:

at the following location: Zoom coordinates to be provided by the Commercial List office.

THE MOTION IS FOR:

(a) an order (the "**Sale Process Approval Order**"), in the form included as Tab 3 of the Receiver's motion record approving:

(i) a sale process (the "**Sale Process**") soliciting offers superior to the transaction contemplated by the Stalking Horse Agreement (as defined below) in respect of the business and assets of the Debtors, including the real property municipally known as 16783 Thorndale Road, Thorndale, Ontario; and

(ii) a stalking horse asset purchase agreement (the "**Stalking Horse Agreement**") between the Receiver as vendor and Terra Nova Components Inc. and Celina Thorndale Inc. as purchaser (in such capacity, the "**Stalking Horse Purchasers**");

(b) such further and other relief as to this Honourable Court may seem just.

THE GROUNDS FOR THE MOTION ARE:

Background

(a) The Debtors are privately-owned corporations which are part of a larger group of entities owned by various investors and Argyle Capital Partners Inc. ("**Argyle**"), a Toronto-based private equity firm;

(b) TNT is owned by Argyle TRS Holdings Inc. ("**TRS Holdings**"), which in turn is owned by Celina Capital Corporation ("**Celina**"), 1213558 Ontario Inc., Argyle Truss Inc., Argyle Joist Inc., and a consortium of investors led by Argyle;

(c) Plant 22 is owned by ATRS Real Estate Holdings Inc., which is in turn owned by Celina, Argyle Truss Inc. and Argyle Joist Inc. and minority shareholders;

(d) TRS manufactures and distributes construction components, including roof trusses, wall panels, floor systems, and lumber packages for residential, commercial, and agricultural applications and operates from a facility leased from Plant 22 in Thorndale, Ontario;

(e) Plant 22 is the registered owner of the property municipally known as 16783 Thorndale Road, Thorndale, Ontario ("**Real Property**");

(f) TNT specializes in designing pre-engineered floor and roof trusses for residential, commercial, and agricultural applications and operates from leased facilities in Brockville and Kingston, Ontario;

(g) Bank of Montreal ("**BMO**") is the Debtors' senior secured creditor;

Sale Process

(h) Given the Debtors' insolvency and their financial and operational pressures, the Receiver, in consultation with BMO, Celina, and representatives of Celina as representatives of the Stalking Horse Purchasers, developed the Sale Process;

(i) The proposed Sale Process is a 30-day process, and bids must be submitted by August 31, 2026;

(j) The Stalking Horse Agreement will serve as the baseline bid in the Sale Process and encourage interested parties to improve upon the offer contained therein;

(k) The Sale Process provides that a "Qualified Bid", among other requirements, must exceed the purchase price of the Stalking Horse Agreement by an initial bid increment of at least $150,000;

(l) A stalking horse sale process is appropriate in the circumstances as it will provide stability to the business and help preserve its going-concern value by providing confidence to key stakeholders;

(m) A stalking horse sale process provides employees, customers, and vendors with assurance at the commencement of the process that there is a going-concern solution for the business;

Stalking Horse Agreement

(n) The Stalking Horse Agreement will serve as the "stalking horse bid" in the Sale Process and contemplates the continuation of the Debtors' business and is expected to result in the continued employment of substantially all the employees;

(o) The terms of the Stalking Horse Agreement, among others, are as follows:

(i) The purchase price is $19.2 million;

(ii) The only material condition is that the Approval and Vesting Order has been issued;

(iii) Closing will take place five days following the date of the Approval and Vesting Order or such other date the parties may agree;

(iv) The Outside Date (as defined in the Stalking Horse Agreement) is 45 days following the date of the issuance of the Sale Process Approval Order;

(v) The Stalking Horse Purchasers have acknowledged that it is purchasing the assets on an "as is, where is" basis;

(p) BMO, the senior secured creditor, is supportive of the Sale Process and the Stalking Horse Agreement;

Other Grounds

(q) Such other grounds as further set out in the Pre-Filing Report of the Receiver dated July 24, 2026 and the appendices thereto;

(r) The provisions of the *Courts of Justice Act*, R.S.O. 1990, c. C. 43, as amended;

(s) Rules 1.04, 1.05, 2.03, 3.02, 16 and 37 of the Ontario Rules of Civil Procedure, R.S.O. 1990, Reg. 194, as amended;

(t) Section 243 of the *Bankruptcy and Insolvency Act* (Canada) and any other provision thereof;

(u) The inherent and equitable jurisdiction of this Court; and,

(v) Such further and other grounds as the lawyers may advise.

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

(a) the Pre-Filing Report, including the appendices thereto;

(b) the affidavit of Craig Khattar sworn July 17, 2026; and

(c) such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 24, 2026

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Lawyers for AlixPartners Restructuring, Inc., in its capacity as the proposed receiver of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc.

TO: **THE SERVICE LIST**

BANK OF MONTREAL -and- **TRS COMPONENTS LTD. et al.**

Applicant Respondents

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

NOTICE OF MOTION
(Sale Process Approval)

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Lawyers for AlixPartners Restructuring, Inc., in its capacity as the proposed receiver of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc.

TAB 2

AlixPartners

Pre-Filing Report of AlixPartners Restructuring, Inc. as Proposed Receiver of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc. o/a Terra Nova Truss

July 24, 2026

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AlixPartners

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

BANK OF MONTREAL

Applicant

- and –

TRS COMPONENTS LTD., PLANT 22 LTD. and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER S. 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C. 43

PRE-FILING REPORT OF ALIXPARTNERS RESTRUCTURING, INC. AS PROPOSED RECEIVER

July 24, 2026

1.0 Introduction

1.1 Overview

1. This report ("**Report**") is filed by AlixPartners Restructuring, Inc. ("**AlixPartners**") as proposed receiver and manager (the "**Proposed Receiver**") of the property, assets and undertaking of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**"), 976711 Ontario Inc. o/a Terra Nova Truss ("**TNT**", and together with TRS and Plant 22, the "**Companies**").

2. Bank of Montreal ("**BMO**"), the principal secured creditor of the Companies, intends to bring an application before the Ontario Superior Court of Justice (Commercial List) (the "**Court**") for an order (the "**Receivership Order**"), among other things, appointing AlixPartners as receiver and manager of the assets, undertakings and property of the Companies (in such capacity, the "**Receiver**"). AlixPartners has consented to act as Receiver, should the Court grant the Receivership Order.

3. The primary purpose of the receivership proceedings is to pursue a going concern transaction for the Companies' business and assets through a Court-approved "stalking horse" sale process (the "**Sale Process**").

4. If the Court appoints AlixPartners as Receiver, the Receiver intends to bring a motion, immediately following its appointment, seeking approval of the Sale Process and the Stalking Horse Agreement (as defined and outlined below), as a stalking horse bid only, subject to further Court approval if the Stalking Horse Agreement is the successful bid.

1.2 AlixPartners' Prior Mandates

1. AlixPartners was engaged by Aird & Berlis LLP ("**Aird & Berlis**"), as legal counsel to BMO, pursuant to an engagement letter dated April 1, 2026[1] (the "**Engagement Letter**"), to provide financial advisory services in respect of BMO's loans to the Companies (the "**Advisory Mandate**").

2. The Advisory Mandate included, among other things, reviewing the Companies' financial information, considering strategic options for the Companies, and assisting with the preparation of the Sale Process.

3. The Engagement Letter states that the Advisory Mandate will immediately terminate if AlixPartners is appointed as a court officer in an insolvency proceeding involving the Companies. The Engagement Letter also provides that the Advisory Mandate does not preclude AlixPartners from acting as a court officer of the Companies if a court-supervised insolvency proceeding involving the Companies is commenced.

4. As detailed further in this Report, AlixPartners has obtained knowledge of the Companies' business and operations while performing the Advisory Mandate, such that the Proposed Receiver can provide its recommendation that the Sale Process should be commenced on an urgent basis given the Companies' illiquidity and the need for the businesses to be stabilized.

[1] The engagement was with KSV Advisory Inc. ("**KSV**"). On June 1, 2026, KSV was acquired by AlixPartners.

1.3 Contemporaneous Proceeding

1. Contemporaneously with BMO's receivership application, Celina Capital Corporation ("**Celina**"), as secured creditor of 1001281812 Ontario Inc., which carries on business as TNT Panels ("**TNP**"), a company related to the Companies, is seeking the appointment of AlixPartners as receiver for the purpose of recommending the immediate sale of TNP's business and assets to a newly incorporated entity represented and majority owned by Celina. The rationale for recommending the immediate sale of TNP's business and assets is in the proposed receiver's pre-filing report filed in that proceeding.

2. Given the common ownership and management as among TNP and the Companies, as more fully detailed herein, it is the Proposed Receiver's view that it is appropriate that the applications brought by BMO and Celina be heard together, on a coordinated basis.

1.4 Purposes of this Report

1. The purposes of this Report are to:

   (a) provide background information about the Companies;

   (b) discuss in respect of each of the Companies, their:

      (i) financial position;

      (ii) creditors; and

      (iii) liquidity;

   (c) summarize an opinion prepared by Fasken Martineau DuMoulin LLP ("**Fasken**"), which the Proposed Receiver has retained as its legal counsel in the proposed receivership proceedings, on the validity and enforceability of BMO's security;

   (d) summarize the proposed Sale Process and an agreement of purchase and sale between the Receiver, if appointed, and Terra Nova Components Inc. ("**TNC**") and Celina Thorndale Inc. ("**CTI**", and together with TNC, the "**Stalking Horse Purchasers**"), which would serve as the stalking horse agreement (the "**Stalking Horse Agreement**") in the Sale Process; and

(e) recommend that the Court:

(i) approve the Stalking Horse Agreement as the "stalking horse" bid only, subject to further Court approval if the Stalking Horse Agreement is determined to be the successful bid; and

(ii) approve the Sale Process substantially in the form included as Appendix "**A**" to this Report.

1.5 Restrictions

1. In preparing this Report, the Proposed Receiver has relied upon the Companies' unaudited financial information, books and records, information available in the public domain, and discussions with:

   (a) the Companies' management;

   (b) representatives of the Companies' indirect shareholders, Argyle Truss Inc. ("**Argyle Truss**"), Argyle Joist Inc. ("**Argyle Joist**", and together with Argyle Truss, the "**Argyle Shareholders**")[2], and Celina (and together with the Argyle Shareholders, the "**Shareholders**");

   (c) BMO's representatives and its legal counsel, Aird & Berlis LLP; and

   (d) Celina's legal counsel, Torkin Manes LLP.

2. The Proposed Receiver has also relied upon the information contained in the Affidavit of Craig Khattar sworn July 17, 2026 and filed in these proceedings (the "**Khattar Affidavit**").

3. The Khattar Affidavit includes additional background concerning the Companies and the events leading to these proceedings. To avoid repetition, certain matters in the Khattar Affidavit have not been repeated in this Report. The Proposed Receiver encourages readers to refer to the Khattar Affidavit concurrently with a review of this Report.

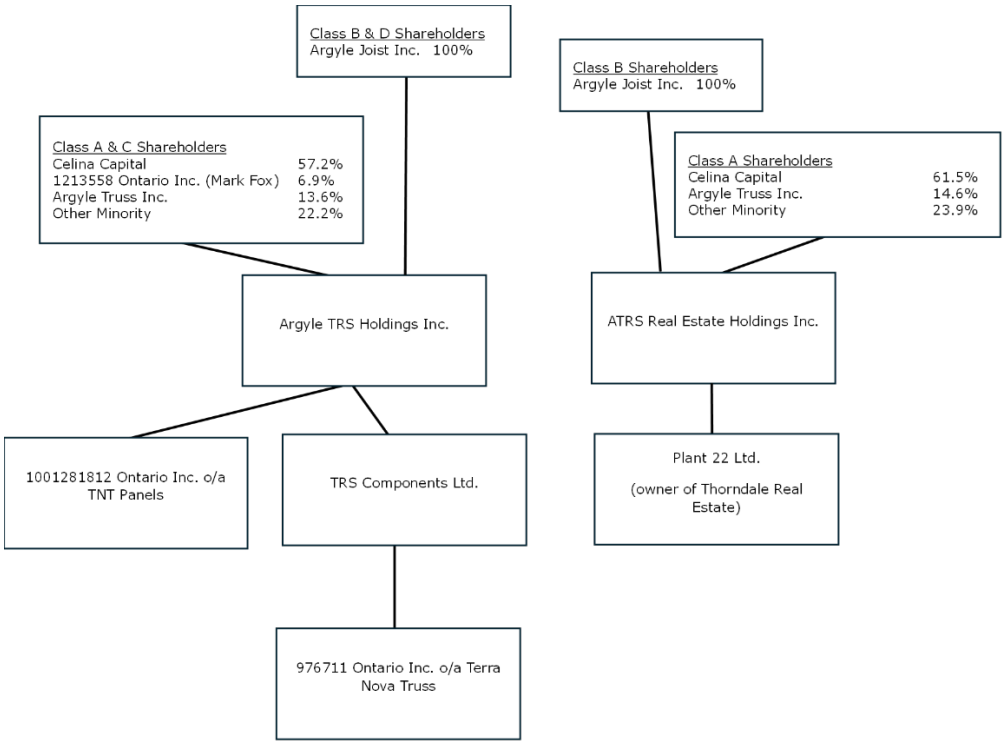
[2] The Argyle Shareholders are under common control with Argyle Capital Partners Management Inc. ("**Argyle CP**"), the manager of TRS and Plant 22 pursuant to a management services agreement dated July 25, 2022, as amended. Argyle Truss, Argyle Joist, and Argyle CP are each controlled by Glenn Gatcliffe, Mark MacPherson, and Neil Mohammed, who also serve as three of the five directors of TRS Holdco (as defined below).

4. The Proposed Receiver has not audited, reviewed, or otherwise verified the accuracy or completeness of the Companies' financial and other information in a manner that would comply with Canadian Auditing Standards pursuant to the Chartered Professional Accountants of Canada Handbook.

5. The Proposed Receiver expresses no opinion or other form of assurance with respect to the financial and other information presented in this Report or relied upon by the Proposed Receiver in preparing this Report. Other than the Court, any party wishing to place reliance on the Companies' financial information should perform its own due diligence and any reliance placed by any party on the information presented herein shall not be considered sufficient for any purpose whatsoever.

2.0 Background

1. The Companies' corporate chart is presented below:



2.1 TRS

1. As reflected above, TRS is owned by Argyle TRS Holdings Inc. ("**TRS Holdco**"), which is owned by Celina, Mark Fox, through his holding company, 1213558 Ontario Inc.[3], Argyle Truss, Argyle Joist and a consortium of investors represented by Argyle Capital Partners.

2. Celina and Argyle Truss each own Class A and Class C shares of TRS Holdco and, pursuant to the terms of TRS Holdco's amended and restated shareholders' agreement dated April 1, 2023 (the "**Shareholders' Agreement**"), Celina holds two of the five board nomination rights. Argyle Joist owns Class B and Class D shares and, pursuant to the Shareholders' Agreement, holds the remaining three board nomination rights. The Proposed Receiver understands that pursuant to the Shareholders' Agreement, major decisions require the approval of Celina and Argyle Joist.

3. In July 2022, following the completion of a share purchase transaction (the "**TRS Acquisition**"), TRS Components Ltd., MED-ON Ltd., and ATRS Acquisition Inc. were amalgamated and continued as TRS. The TRS Acquisition was financed by BMO, together with vendor take-back financing (the "**Vendor VTB**") provided by Whirl 2 Ltd., 2070400 Ontario Ltd., Jeff Young, and Chad Lambourn (collectively, the "**Vendors**").

4. TRS is incorporated under the laws of the Province of Ontario.

5. TRS manufactures and distributes construction components, including roof trusses, wall panels, floor systems, and lumber packages for residential, commercial, and agricultural applications.

6. TRS operates from a facility it leases from Plant 22, which is located at 16783 Thorndale Road, Thorndale, Ontario (the "**Thorndale Property**").

7. TRS has 68 employees. TRS's employees are not offered a registered pension plan and are not unionized.

[3] Mark Fox is the sole shareholder of 1213558 Ontario Inc., Fox Investments Inc. (one of the lenders to TNP), and Fox Developments Inc., owner and landlord of various properties used for TRS, TNT, and TNP operations.

2.2 TNT

1. TNT is incorporated under the laws of the Province of Ontario. TRS acquired TNT in 2023 (the "**TNT Acquisition**"). The TNT Acquisition was financed by BMO together with vendor take-back financing provided by Fox Investments Inc. ("**FII**").

2. TNT specializes in designing pre-engineered floor and roof trusses for residential, commercial, and agricultural applications. It operates from leased facilities in Brockville and Kingston, Ontario.

3. TNT has 52 employees. TNT's employees are not offered a registered pension plan and are not unionized.

2.3 Plant 22

1. Plant 22 is owned by ATRS Real Estate Holdings Inc. ("**ATRS Real Estate**"), which is owned by the Shareholders and minority investors.

2. Plant 22 is a corporation incorporated under the laws of the Province of Ontario and is the registered owner of the Thorndale Property.

3. Plant 22 does not have any employees.

3.0 Secured Creditors

3.1 Bank of Montreal

1. BMO is the Companies' principal secured creditor. BMO's credit facilities are provided pursuant to a second amended and restated credit agreement dated June 26, 2025 (as amended, the "**BMO Credit Agreement**"). BMO's security, the events of default under the BMO Credit Agreement, and the circumstances giving rise to BMO's application for the appointment of a Receiver are described in the Khattar Affidavit and are not repeated herein.

2. As set out in the Khattar Affidavit, the Companies' indebtedness owing to BMO, as of April 28, 2026, was approximately $23.5 million and USD$20,000 (the "**BMO Indebtedness**"), exclusive of accruing interest, legal fees, and disbursements. The BMO Indebtedness remains outstanding, with interest and costs continuing to accrue.

3. As security for the obligations of the Companies to BMO, BMO was granted the following security (the "**BMO Security**"):

   (a) all present and future personal property of the Companies pursuant to a general security agreement originally granted by predecessor entities of TRS and Plant 22 dated July 25, 2022 (the "**BMO GSA**") and an attornment to general security agreement granted by TNT in respect of the BMO GSA dated April 1, 2023;

   (b) certain security granted by TRS under section 427 of the *Bank Act* (Canada) dated July 25, 2022; and

   (c) a debenture granted by Plant 22 dated July 25, 2022, registered as a charge/mortgage in the amount of $10 million on title to the Thorndale Property on July 25, 2022.

4. The obligations owing to BMO under the BMO Credit Agreement are cross-guaranteed by the Companies pursuant to guarantee agreements executed by predecessor entities of TRS and Plant 22 each dated July 25, 2022 and a guarantee agreement executed by TNT dated April 1, 2023. In addition, TRS Holdco and ATRS Real Estate each provided limited recourse guarantees to BMO.

5. BMO is the only creditor with a charge registered on title to the Thorndale Property.

3.1.1 BMO Security Opinion

1. In contemplation of these proceedings, the Proposed Receiver instructed Fasken to provide an opinion on the validity and enforceability of the BMO Security. Fasken's opinion confirms that, subject to the customary assumptions and qualifications contained therein, the BMO Security is valid and enforceable in accordance with its terms. A copy of the security opinion can be made available to the Court if it wishes to review it.

3.1.2 BMO's Demand

1. On May 1, 2026, BMO demanded payment in full of the indebtedness owed to it and, pursuant to section 244 of the *Bankruptcy and Insolvency Act*, issued notices of intention to enforce security to TRS, Plant 22, TNT, TRS Holdco, and ATRS Real Estate.

3.2 Other Secured Creditors

1. In addition to BMO, the following parties hold registered security interests against the Companies and their assets:

   (a) the Vendor VTB is secured by all present and after-acquired assets, undertaking, and property of TRS pursuant to a general security agreement dated July 25, 2022, and is subject to a postponement and subordination agreement in favour of BMO dated July 25, 2022. In connection with the TRS Acquisition, the Vendors were also granted certain earnout entitlements (the "**Vendor Earnout**", and together with the Vendor VTB, the "**Vendor Indebtedness**"). A summary of the Vendor Indebtedness as of May 31, 2026 is provided in the table below:[4]

(Unaudited)	($000s)
Vendor VTB (including interest)	5,355
Vendor Earnout	4,000
Total Vendor Indebtedness	**9,355**
Contingent consideration payable	303
Total Owing to Vendors	**9,658**

   (b) FII holds a vendor take-back note in connection with the TNT Acquisition (the "**Fox VTB**"), which is secured by the property and undertaking then owned or thereafter acquired by TRS pursuant to a general security agreement dated April 1, 2023. FII also granted a postponement, subordination, and standstill agreement in favour of BMO dated April 1, 2023. In connection with the TNT Acquisition, FII was also granted earnout entitlements (the "**Fox Earnout**", and together with the Fox VTB, the "**Fox Indebtedness**"). A summary of the Fox Indebtedness as of May 31, 2026 is provided below:

(Unaudited)	($000s)
Fox VTB	4,000
Fox Earnout	1,800
Fox Indebtedness	**5,800**

[4] Celina's representatives have advised the Proposed Receiver that the amounts owing pursuant to the Vendor Indebtedness, and the Fox Indebtedness, as reflected on the balance sheet, may not be accurate. Based on Celina's current understanding, the amounts owing to the Vendors and to FII are approximately $12.8 million and $4 million, respectively. The Proposed Receiver will undertake a further review of these amounts following the Sale Process if there are proceeds of sale to distribute to either creditor.

4.0 Financial Information

1. The following section provides a summary of the consolidated financial statements of TRS and TNT as of May 31, 2026.

4.1 TRS-TNT Consolidated Balance Sheet

1. TRS's and TNT's unaudited consolidated balance sheet as of May 31, 2026 is presented below.

(Unaudited)[5]	
Description	($000s)
BMO operating line	(3,056)
Accounts receivable	4,192
Accounts receivable (from TNP)	1,102
Inventory	2,606
Prepaid expenses and other	136
Current Assets	**4,980**
Plant and equipment, net	4,342
Intangible assets	11,449
Goodwill	15,733
Other long-term assets	28
Total Assets	**36,532**
Accounts payable and accrued liabilities	3,731
Deferred revenue	755
Income taxes payable	102
Due to related parties	187
Current Liabilities	**4,775**
Long-term debt (BMO)	16,777
Obligations under capital leases	22
Vendor Indebtedness	9,355
Vendor Indebtedness (contingent consideration)	303
Fox Indebtedness	5,800
Due to related parties	(5)
Total Liabilities	**37,027**
Share capital	11,800
Retained earnings	(7,416)
Net income (YTD)	**(4,879)**
Total Shareholders' Equity (Deficiency)	**(495)**
Total Liabilities & Shareholders' Equity	**36,532**

[5] The Companies advised that externally reviewed financial statements have not been issued since FY2023.

2. A summary of the TRS-TNT consolidated balance sheet is provided below.

   (a) Accounts receivable are owing from residential and commercial customers in Ontario. TRS and TNT are also owed approximately $1.1 million from TNP, the entity subject to the contemporaneous proceeding.

   (b) Inventory is largely comprised of raw materials consisting of lumber, connector plates, plywood and sheathing, hardware, and engineered wood products, work-in-progress and finished goods inventory.

   (c) Fixed assets are comprised of manufacturing machinery and equipment, leasehold improvements to the Thorndale Property, rolling stock, and office equipment and computer hardware.

   (d) Goodwill of approximately $15.7 million and intangibles of approximately $11.4 million relate to purchase price accounting on the TRS Acquisition and the TNT Acquisition.

   (e) The secured debt is comprised of:

      (i) an operating line with BMO in the amount of approximately $3.1 million and term debt of approximately $16.8 million; and

      (ii) the balances owing to the Vendors and FII, as described above.

   (f) TRS's and TNT's consolidated accounts payable and accrued liabilities (net of intercompany balances) total approximately $3.7 million and represent amounts owing to suppliers, service providers, and rent, as well as accruals for payroll and other normal course obligations. These amounts exclude off-balance sheet obligations, including amounts that may be owing to employees for termination and severance pay, real property lessors on termination of leases, and unpaid HST (including amounts that may be owing in respect of two audits presently being conducted by Canada Revenue Agency).

   (g) TRS and TNT have deferred revenue of approximately $755,000, representing deposits received from customers for future orders.

   (h) TRS and TNT have negative consolidated retained earnings of approximately $7.4 million, reflecting a history of losses, and negative shareholders' equity of approximately $500,000. These amounts are before any adjustment resulting from the write-down of the TNP receivable and intangible assets and goodwill, which have a combined book value of approximately $28.3 million. These assets have

negligible, if any, value, given that TRS and TNT are insolvent, as neither is able to meet their liabilities in the ordinary course of business and the book value of their assets is less than their liabilities, even before adjusting for a write-down in intangible assets. Moreover, the book value of TRS's and TNT's tangible assets[6] is approximately $12.4 million against secured debt of approximately $35.3 million (excluding capital leases).

4.2 TRS-TNT Consolidated Income Statement

1. The table below summarizes TRS's and TNT's unaudited consolidated operating results for their fiscal years ending June 30, 2024 and 2025 and the eleven months ending May 31, 2026.

(Unaudited)			
$000s	2026 (11 mos.)	2025	2024
Revenue	23,951	38,116	48,192
Cost of Sales	15,947	23,846	30,095
Gross Profit	**8,004**	**14,270**	**18,096**
Gross Margin (%)	*33.4%*	*37%*	*38%*
Delivery & Freight	693	913	1,180
Sales Expenses	823	362	510
Rent & Utilities	1,082	1,234	1,585
Salaries & Benefits	3,026	4,844	5,475
Other Operating Expenses	1,825	2,167	2,719
Total Operating Expenses	**7,449**	**9,519**	**11,469**
Operating Income	**555**	**4,751**	**6,627**
Depreciation / Amortization	3,268	5,305	5,766
Other (Income) / Loss	–	22	2,451
Interest Expense / (Income)	1,566	2,138	2,878
Total Other Expenses / (Income)	**4,834**	**7,464**	**11,095**
Earnings Before Taxes	**(4,279)**	**(2,714)**	**(4,468)**
Income Tax Expense	600	(42)	1,249
Net Income	**(4,879)**	**(2,672)**	**(5,717)**

2. The results in the table reflect, *inter alia*, that, on a consolidated basis, TRS's and TNT's:

   (a) revenue in the fiscal year ending June 2026 is projected to be approximately 50% of fiscal 2024 revenue;

[6] Comprised of accounts receivable, inventory, prepaids, and capital assets.

(b) consolidated gross margins have contracted from approximately 38% in fiscal 2024 to 33.4% in the eleven-month period ending May 31, 2026, reflecting increased direct costs, reduced operational efficiency, and decreased pricing on their products; and

(c) in the eleven-month period ending May 31, 2026, net losses totaled approximately $4.9 million and cumulative losses since the beginning of fiscal 2024 totaled approximately $13.3 million.

4.3 TRS-TNT Cash Flow

1. TRS and TNT have limited, if any, ability to borrow under their operating line and BMO has advised the Proposed Receiver that it is not prepared to allow TRS and TNT to continue to draw on the operating line outside of an insolvency process. In this regard, BMO has agreed to provide funding of up to $500,000 to support the business during these proceedings, if required. The receivership funding being made available by BMO is intended to address liquidity shortfalls that may arise during the receivership.

4.4 Plant 22

1. Plant 22 owns the Thorndale Property and operates solely as a holding company for that property. BMO has a debenture registered on title to the Thorndale Property as a charge/mortgage in the amount of $10 million, of which approximately $3.3 million is presently outstanding.

2. TRS leases the Thorndale Property from Plant 22.

5.0 Sale Process and Bidding Procedures[7]

5.1 Sale Process

1. Given the Companies' underperformance and the financial and operational pressures facing the Companies, the Proposed Receiver has developed the Sale Process to market the Companies' business and assets for sale. The Sale Process was developed in consultation with BMO, Celina, and representatives of Celina as representatives of the Stalking Horse Purchasers. A copy of the Sale Process is provided as Appendix "**A**".

[7] Capitalized terms in this section have the meaning provided to them in the Stalking Horse Agreement unless otherwise defined herein.

2. The Proposed Receiver is of the view that a stalking horse process is appropriate in the circumstances as it will provide stability to the business and help preserve its going-concern value by providing confidence to key stakeholders. In this regard, a stalking horse sale process provides employees, customers, and vendors with assurance at the commencement of the process that there is a going-concern solution for the business. Additionally, stalking horse sale processes provide a floor price for the purchased assets and business, while providing an opportunity to obtain a superior price.

3. A summary of the proposed Sale Process milestones is as follows:

Milestone	**Key Dates**[8]
Delivery of Teasers and Opening of Confidential Virtual Data Room	Immediately following Court approval of the Sale Process ("**Sale Process Approval Date**")
Qualified Bid Deadline	5:00 p.m. (Toronto time) on August 31, 2026, being 30 days from the Sale Process Approval Date ("**Qualified Bid Deadline**")
Auction (if any), to be held virtually	10:00 a.m. (Toronto time) on September 4, 2026
Approval and Vesting Order hearing	As soon as reasonably possible after the selection of a successful bid, subject to Court availability
Closing of the Successful Bid	If the Stalking Horse Purchasers are the successful bidder (the "**Successful Bidder**"), 5 days following Court approval, or such other date as may be agreed upon in writing, otherwise no later than the Outside Date (as described below)
Outside Date	If the Stalking Horse Purchasers are the Successful Bidder, September 14, 2026, being 45 days following the date of the issuance of the Sale Process Order (as defined below), otherwise as required by the Successful Bidder

[8] All dates exclude the date of the triggering event, i.e. the Qualified Bid Deadline is 30 days from the Business Day following the date of the Sale Process Approval Date.

5.2 Solicitation of Interest

1. If the Proposed Receiver is appointed as the Receiver and an order is issued approving the Sale Process and the Stalking Horse Agreement as a "stalking horse bid" in the Sale Process (the "**Sale Process Order**"), the Receiver will:

   (a) solicit interest from parties interested in pursuing a transaction (each, a "**Potential Bidder**"). Potential Bidders will include strategic and financial purchasers identified by the Receiver and the Shareholders;

   (b) publish a notice of the Sale Process in an applicable industry publication and/or website, at the Receiver's discretion;

   (c) prepare and disseminate marketing materials and a process letter to Potential Bidders, including a form of non-disclosure agreement (an "**NDA**"); and

   (d) provide Potential Bidders with access to a virtual data room (the "**VDR**") containing diligence information and a Microsoft Word version of the Stalking Horse Agreement (the "**Template Stalking Horse Agreement**"). Potential Bidders will be required to execute an NDA to obtain access to the VDR.

2. The Receiver will request that interested parties submit a binding offer that satisfies the Qualified Bid requirements (as summarized below) by the Qualified Bid Deadline.

3. Potential Bidders will be required to submit offers substantially in the form of the Template Stalking Horse Agreement, with any changes redlined against it. Each bidder must deliver a written copy of its bid and other materials required by no later than 5:00 p.m. (Eastern time) on the Qualified Bid Deadline.

5.3 Qualified Bids

1. To be a "**Qualified Bid**", a bid must, at a minimum, meet the following requirements:

   (a) exceed the Purchase Price of the Stalking Horse Agreement by an initial bid increment of at least $150,000;

(b) state that the bidder's offer is irrevocably open for acceptance until the earlier of (i) the date the Purchased Assets have been sold pursuant to a transaction approved by the Court; and (ii) the Outside Date referenced above;

(c) be submitted by the Qualified Bid Deadline together with a redline reflecting changes to the Template Stalking Horse Agreement; and

(d) include a cash deposit equal to 10% of the amount of cash consideration offered.

2. For greater certainty, the Stalking Horse Agreement is a Qualified Bid.

5.4 Further Bidding

1. If no Qualified Bids are submitted by the Qualified Bid Deadline, the Stalking Horse Purchasers will be the Successful Bidder.

2. If one or more Qualified Bids are received from Potential Bidder(s) by the Qualified Bid Deadline (each, a "**Qualified Bidder**"):

(a) the Receiver will notify each Qualified Bidder that the Qualified Bidders will be provided the opportunity to participate in as many rounds of additional bidding as is required to determine the best offer. The Receiver will determine whether to conduct this process through further submission of offers or through an in-person auction. If the Receiver decides to proceed with an auction, it will provide the Qualified Bidders with the auction procedures, the identity of the leading bidder, and the amount of the lead bid three (3) Business Days prior to the date of the auction; and

(b) only Qualified Bidders will be eligible to participate in the additional bidding process.

5.5 Stalking Horse Agreement

1. The following is a summary of the key terms of the Stalking Horse Agreement. A copy of the Stalking Horse Agreement is attached as Appendix "**B**" hereto.

(a) **Purchasers:** Subject to being the Successful Bidder, TNC will purchase substantially all of the business and assets of TRS and TNT, while CTI will purchase the Thorndale Property.

(b) **Vendor:** the Receiver.

(c) **Purchase Price:** the Purchase Price for the purpose of the Stalking Horse Agreement is $19.2 million[9], plus the assumption of substantially all trade payables and certain other unsecured obligations, as more fully detailed in the Stalking Horse Agreement.

(d) **Deposit:** $500,000.

(e) **Excluded Assets:** the cash of the Companies.

(f) **Representations and Warranties:** consistent with the standard terms of an insolvency transaction, i.e., on an "as is, where is" basis, with limited representations and warranties.

(g) **Conditions:** the only conditions are that: (i) the Court shall have issued the Receivership Order, the Sale Process Order and the Approval and Vesting Order; (ii) the Stalking Horse Agreement shall be the successful bid; (iii) the representations and warranties of the parties shall be true and correct at closing; (iv) the parties shall have complied with their obligations and covenants under the Stalking Horse Agreement; and (v) no Court order has caused the Vendor to convey the Purchased Assets.

(h) **Closing:** ten (10) days following the date of the Approval and Vesting Order, or such other date as the Parties may agree.

(i) **Outside Date:** the date that is 45 days following the date of the issuance of the Sale Process Order.

5.6 Bid Protections

1. As the Stalking Horse Purchasers are related to the Companies, the Stalking Horse Agreement does not include a break fee or expense reimbursement.

[9] The Purchase Price shall be subject to adjustment, on Closing, upward or downward, on a dollar-for-dollar basis by the amount that the amount outstanding on the operating line of credit provided by BMO as of the Closing Date is more or less than the amount outstanding on such line of credit as of the date of filing.

5.7 Sale Process Recommendation

1. The Proposed Receiver recommends that this Court issue the Sale Process Order for the following reasons:

   (a) the Proposed Receiver is of the view that a stalking horse sale process is a commercially reasonable process to market a company's business and assets and is commonly used to preserve the value of a distressed business while it is marketed for sale;

   (b) the Stalking Horse Agreement provides certainty to stakeholders that there will be a going-concern outcome for the business. This allows the Companies to continue to operate while minimizing disruption, as employees, customers, and suppliers have confidence that there will be a going-concern business upon completion of the restructuring proceedings;

   (c) the Stalking Horse Agreement provides a floor price for the sale of the Companies' business and assets, while allowing a market test that could achieve a superior transaction;

   (d) the Purchasers are assuming all amounts owing to arm's-length operating vendors and offering employment to substantially all employees on terms consistent with their present terms of employment;

   (e) the combined book value of the TRS and TNT assets, when combined with the value of the Thorndale Property, based on an appraisal recently obtained by the Proposed Receiver, is materially less than the Companies' indebtedness to BMO.[10] In the context of the sale approval motion, the Proposed Receiver will prepare a liquidation analysis that compares the realizable value of the Companies' assets on a liquidation basis and the value of the recommended offer in the Sale Process. The Proposed Receiver is of the view that the liquidation value of the Companies' assets is significantly less than the book value of their assets, and accordingly, the Proposed Receiver believes that the value of the Stalking Horse Agreement is reasonable in the circumstances;

[10] AlixPartners notes that the combined book value of the "Purchased Assets", as defined in the Stalking Horse Agreement, is materially less than the BMO Indebtedness, even before considering any adjustments required in a liquidation scenario.

(f) BMO's operating line is substantially fully drawn. The Proposed Receiver understands that BMO is only prepared to provide additional funding to TRS and TNT in the context of the contemplated receivership and, even then, only for a limited period of time;

(g) in the Proposed Receiver's view, the duration of the Sale Process is sufficient in the circumstances to allow parties to perform diligence and submit offers;

(h) a longer sale process, or a non-sale stalking horse process, is likely to cause material disruption and risk to the business;

(i) no bid protections are being paid to the Stalking Horse Purchasers; and

(j) BMO, the principal secured creditor, is supportive of the Sale Process and the Stalking Horse Agreement, and is of the view that absent this process, it will incur a materially greater shortfall on its loans to the Companies than it will through this process.

6.0 Conclusion and Recommendation

1. Based on the foregoing, the Proposed Receiver respectfully recommends that the Court issue an order approving the Sale Process and the Stalking Horse Agreement as a stalking horse bid.

* * *

All of which is respectfully submitted by,

AlixPartners Restructuring, Inc.

ALIXPARTNERS RESTRUCTURING, INC.,
IN ITS CAPACITY AS PROPOSED COURT-APPOINTED RECEIVER
OF TRS COMPONENTS LTD., PLANT 22 LTD., AND 976711 ONTARIO INC.
O/A TERRA NOVA TRUSS

Appendix "A"

Sale Process

SCHEDULE "A"

SALE PROCESS

Background

1. Pursuant to an order issued by the Ontario Superior Court of Justice (Commercial List) (the "**Court**") on July 31, 2026 (the "**Receivership Order**"), AlixPartners Restructuring, Inc. was appointed as receiver and manager (the "**Receiver**") of the property, assets and undertaking of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**") and 976711 Ontario Inc. o/a Terra Nova Truss ("**TNT**", and together with TRS the "**Operating Companies**", and with TRS and Plant 22, the "**Companies**").

2. On July 31, 2026, the Court also issued an order (the "**Sale Process Order**"), which, among other things, approved:

   (a) the sale procedures set forth herein (the "**Sale Process**");

   (b) the Agreement of Purchase and Sale dated July 24, 2026 (the "**Stalking Horse Agreement**") between the Receiver, as vendor, and Terra Nova Components Inc. ("**TNC**") and Celina Thorndale Inc. ("**CTI**", and together with TNC, the "**Stalking Horse Purchasers**"), as purchasers, subject to further Court approval if the Stalking Horse Bid (as defined below) is selected as a Successful Bid (as defined below) in this Sale Process; and

   (c) the bid made by the Stalking Horse Purchasers pursuant to the Stalking Horse Agreement as the stalking horse bid (the "**Stalking Horse Bid**"), solely for the purpose of the Sale Process.

3. The Sale Process Order and the Sale Process govern the process for soliciting and selecting bids for the purchase and sale of all or substantially all of the Companies' Assets (as defined below) and the assumption of certain liabilities.

4. All dollar amounts expressed herein, unless otherwise noted, are in Canadian currency.

5. Capitalized terms that are not otherwise defined herein have the meanings ascribed to them in the Sale Process Order, Stalking Horse Agreement, or the Receivership Order, as applicable.

Opportunity

6. This Sale Process is intended to solicit interest in, and opportunities for, a sale of Plant 22's real property located at 16783 Thorndale Road, Thorndale, Ontario (the "**Real Property**") and the business and assets of the Operating Companies.

7. The Receiver has entered into the Stalking Horse Agreement, which constitutes a Qualified Bid (as defined below) for all purposes under the Sale Process. The purchase price under the Stalking Horse Agreement is $19,200,000 (the "**Purchase Price**"), as set out in the Stalking Horse Agreement.

8. The Sale Process shall be conducted by the Receiver and includes the Companies' right, title and interest in and to their business and all related assets, including the Real Property, to be conveyed through an approval and vesting order (collectively, the "**Companies' Assets**").

9. The Receiver will consider (i) a bid for all of the Companies' Assets (an "**En Bloc Bid"**) or (ii) separate bids to acquire some but not all of the Companies' Assets ("**Aggregate Bids**"), provided that the Receiver will only consider Aggregate Bids if a combination of one or more Aggregate Bids meets the requirements to be a Qualified Bid. The preferred transaction structure is an En Bloc Bid.

Timeline

10. The Receiver will use reasonable efforts to complete the Sale Process in accordance with the milestones set out herein. Notwithstanding any other provision of the Sale Process, the Receiver shall be permitted to make such adjustments to the timelines set out herein that it determines are appropriate or reasonably necessary in the circumstances, provided the aggregate discretionary extension is limited to fourteen (14) days, unless agreed in advance and in writing by the Stalking Horse Purchasers and the consent of Bank of Montreal ("**BMO**"), the Companies' senior secured creditor, has been obtained or otherwise ordered by the Court.

11. The Sale Process will otherwise be conducted in accordance with the following milestones:

Milestone	**Deadline**
Granting of Sale Process Order	July 31, 2026
Delivery of teasers and opening of confidential data room	Immediately following Court approval of the Sale Process
Deadline to submit a Qualified Bid ("**Qualified Bid Deadline**")	No later than 5:00 p.m. (Toronto time) on August 31, 2026

Milestone	Deadline
Auction (if necessary), to be held virtually	10:00 a.m. (Toronto time) on September 4, 2026
Hearing – Court application for Approval Order(s)	As soon as reasonably possible after the selection of a Successful Bid, subject to Court availability
Closing of the Successful Bid(s)	If the Stalking Horse Purchasers are the Successful Bidder, 5 days after the Approval Order, or such other date as may be agreed upon in writing Otherwise, no later than the Outside Date
Outside Date	If the Stalking Horse Purchasers are the Successful Bidder, September 14, 2026 Otherwise, as required by the Successful Bidder

As Is, Where Is

12. The sale of the Companies' Assets or any portion thereof shall be on an "as is, where is" and "with all faults" basis and without representations, warranties, or guarantees, express, implied or statutory, written or oral, of any kind, nature, or description by the Receiver or the Companies or their respective agents, representatives, partners or employees, or any of the other parties participating in the Sale Process, except as may otherwise be provided in a definitive purchase agreement with the Receiver. By submitting a bid, each Qualified Bidder (as defined below) shall be deemed to acknowledge and represent that it has had an opportunity to conduct any and all due diligence regarding the Companies' Assets prior to making its bid, that it has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the Companies' Assets in making its bid, and that it did not rely upon any written or oral statements, representations, warranties, or guarantees, express, implied, statutory or otherwise, regarding the Companies' Assets or their business by the Companies or the Receiver or any of their respective representatives.

Free of any and all Claims and Interests

13. In the event that a Successful Bid (as defined below) is selected, all of the right, title and interest of the Companies in and to the Companies' Assets to be acquired under such Successful Bid, will be sold free and clear of all pledges, liens, security interests, encumbrances, claims, charges, options, interests thereon and there against (collectively, the "**Claims and Interests**") pursuant to

one or more approval and vesting orders made by the Court (each, an "**Approval Order**"). All such Claims and Interests shall attach to the net proceeds of the sale of such property (without prejudice to any claims or causes of action regarding the priority, validity or enforceability thereof), except to the extent otherwise set forth in the relevant sale agreement with a Successful Bidder (as defined below) and the Approval Order in respect of such Sale Agreement.

Solicitation of Interest

14. As soon as reasonably practicable following the granting of the Sale Process Order, the Receiver shall:

    (a) cause a notice of the Sale Process, and such other relevant information which the Receiver considers appropriate, to be published in applicable industry publications, websites and/or forums;

    (b) prepare: (i) marketing materials and a process letter outlining the Sale Process and opportunities thereunder; and (ii) a non-disclosure agreement, which shall inure to the benefit of any purchaser of the Companies' Assets or any part thereof (an "**NDA**"); and

    (c) make available a virtual data room (the "**Data Room**") to interested parties that have signed an NDA.

Participation Requirements and Due Diligence

15. In order to participate in the Sale Process, an interested party must first be designated by the Receiver as a Qualified Bidder.

16. A "**Qualified Bidder**" means the Stalking Horse Purchasers and any interested party that:

    (a) has actually delivered, to the addresses specified herein (including by email) an executed NDA; and

    (b) may have the financial wherewithal to consummate a successful transaction pursuant to the Sale Process, as determined by the Receiver, in its sole discretion.

17. The Receiver shall provide any person it deems to be a Qualified Bidder with access to the Data Room and to such due diligence materials and information relating to the Companies' Assets as the Receiver deems appropriate.

18. Qualified Bidders will be able to conduct their due diligence using the information in the Data Room and must direct all related questions, on a without liability or representation basis, to the Receiver. All such information obtained by a Qualified Bidder shall be subject to the NDA.

Submission of Qualified Bids

19. A Qualified Bidder that desires to make a bid for all or substantially all of the Companies' Assets must deliver to the Receiver by the Qualified Bid Deadline a Qualified Bid in the form of a fully executed purchase and sale agreement substantially in the form of the template agreement of purchase and sale located in the Data Room (the "**Template APS**").

20. Qualified Bids must be delivered in accordance with the notice requirements set out herein and must be actually received by the Receiver on or before the Qualified Bid Deadline.

21. The Qualified Bid Deadline may be extended by up to ten (10) Business Days at the sole discretion of the Receiver, unless otherwise agreed in writing by the Stalking Horse Purchasers and BMO, or with the approval of the Court.

Qualified Bid Requirements

22. To constitute a qualified bid (a "**Qualified Bid**") or to be part of an Aggregate Bid, a bid must comply with the following conditions (each, a "**Qualified Bid Requirement**" and collectively, the "**Qualified Bid Requirements**"):

    (a) it has been submitted by a Qualified Bidder by the Qualified Bid Deadline;

    (b) it provides for the payment, in cash on closing, an amount that is at least sufficient to pay in full the sum of:

        (i) the Purchase Price; and

        (ii) an initial minimum bid increment of $150,000;

    (c) it provides an allocation of the purchase price under such bid among the Companies' Assets and any other assets to be acquired;

    (d) it provides detailed sources and uses schedules that identify, with specificity, the amount of cash consideration (the "**Cash Consideration Value**") and any assumptions that could reduce the net consideration payable;

    (e) it provides details of any assumption of the Companies' liabilities;

    (f) it is reasonably capable of being consummated within ten (10) Business Days after the issuance of an Approval Order, if selected as the Successful Bid;

    (g) it contains:

        (i) a duly executed purchase and sale agreement substantially in the form of the Template APS and a blackline of the executed purchase and sale agreement to the Template APS;

(ii) the required cash Deposit (defined below); and

(iii) such other information as may, in its discretion, be reasonably requested by the Receiver;

(h) it includes a letter stating that the Qualified Bid is submitted in good faith, is binding and is irrevocable until the earlier of: (i) the completion of the sale to a Successful Bidder, or (ii) the Outside Date;

(i) it provides written evidence of the Qualified Bidder's ability to fully fund and consummate the transaction and satisfy its obligations in cash on closing under the reasonably anticipated transaction documents in keeping with transactions of this nature, including binding equity/debt commitment letters and/or guarantees (i.e., bank guarantees) covering the full value of the Cash Consideration Value;

(j) it does not include any request for or entitlement to any break fee, expense reimbursement, brokerage fees, finder's fees or commissions, or any similar type of payment;

(k) it is not conditional upon:

(i) the outcome of unperformed due diligence by the Qualified Bidder; or

(ii) financing;

(l) it includes full details of the Qualified Bidder's intended treatment of the Companies' employees;

(m) it is accompanied by a cash deposit (the "**Deposit**") by wire transfer of immediately available funds equal to 10% of the Cash Consideration Value, which Deposit shall be retained by the Receiver in a non-interest bearing trust account;

(n) it includes a statement that the Qualified Bidder will bear its own costs and expenses (including legal and advisor fees) in connection with the proposed transaction, and by submitting its bid is agreeing to refrain from and waive any assertion or request for reimbursement on any basis;

(o) it includes an acknowledgement and representation that the Qualified Bidder:

(i) has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the assets to be acquired and liabilities to be assumed in making its Qualified Bid;

(ii) understands that the transaction will proceed on an "as is, where is" and “with all faults” basis, and did not rely upon any written or oral statements, representations, promises, warranties or guarantees whatsoever, whether express or implied (by operation of law or otherwise), regarding the assets to be acquired

or liabilities to be assumed or the completeness of any information provided in connection therewith, including by the Receiver, or any of its advisors, except as expressly stated in the purchase and sale agreement submitted by it;

(iii) will accept the form of the draft Approval Order(s) on commercially reasonable terms and conditions;

(iv) is a party capable of making its own assessments in respect of making its Qualified Bid; and

(v) has had the benefit of independent legal advice in connection with its Qualified Bid; and

(p) it contains evidence of authorization and approval from the Qualified Bidder's board of directors (or comparable governing body), if applicable, and identifies each entity or person and representatives thereof who are authorized to appear and act on behalf of the Qualified Bidder on a timely basis for all purposes regarding the transaction.

23. All Aggregate Bids must comply with each of the Qualified Bid Requirements (as may be modified in accordance with the Sale Process) to be a Qualified Bid.

24. The Receiver may, in its reasonable discretion, waive compliance with any one or more of the Qualified Bid Requirements specified herein, and deem such non-compliant bid to be a Qualified Bid in accordance with the Sale Process. If a bid received is not a Qualified Bid, the Receiver may provide the bidder with an opportunity to remedy any deficiencies and render such bid a Qualified Bid; *provided* that such defects are remedied on or before the Qualified Bid Deadline.

25. The Qualified Bid(s) selected by the Receiver as the best or highest bid shall constitute the "**Successful Bid(s)**".

Modified SHB and the Excluded Assets Sale

26. The Stalking Horse Purchasers, with the consent of the Receiver, shall be permitted to modify the Stalking Horse Bid, to exclude any asset for which an alternative bid (each, an "**Alternative Bid**", and the assets subject to such Alternative Bid, the "**Excluded SHB Assets**") is received if:

(a) the Stalking Horse Purchasers, in their sole discretion, acting reasonably, consent to modify the Stalking Horse Bid in order to accommodate such proposed Alternative Bid;

(b) the Stalking Horse Purchasers, with the consent of the Receiver, agree on the adjustment of the Purchase Price, if any, under the Stalking Horse Bid to account for the removal of the Excluded SHB Assets and the value of the Alternative Bid;

(c) the Receiver determines that the aggregate consideration to be offered by (i) the Stalking Horse Bid, as so modified (the "**Modified SHB**") and (ii) the proposed Alternative Bid for

the Excluded SHB Assets, would exceed the value of the Stalking Horse Bid (the "**Excluded Assets Sale**");

(d) the Alternative Bid combined with the Modified SHB meets all of the requirements of a Qualified Bid;

(e) the Receiver determines that the Modified SHB and the Excluded Assets Sale, collectively, are a Qualified Bid; and

(f) the Stalking Horse Purchasers agree that the original Stalking Horse Bid shall remain open for acceptance notwithstanding the Modified SHB, such that the Stalking Horse Bid can be completed if for any reason the Modified SHB and the Excluded Assets Sale are not completed.

No Qualified Bids Received

27. If the Receiver does not receive any Qualified Bids (other than the Stalking Horse Bid) by the Qualified Bid Deadline, the Stalking Horse Agreement will be deemed to be the Successful Bid and the Receiver shall take reasonable steps to perform Section 28 herein.

Assessment of Qualified Bids

28. The Receiver shall assess all Qualified Bids submitted on or before the Qualified Bid Deadline to determine whether it is likely that the transactions contemplated therein can and will be consummated. Such assessments will be made as promptly as practicable but no later than ten (10) Business Days following the Qualified Bid Deadline.

29. If the Receiver determines that no Qualified Bids other than the Stalking Horse Bid were received by the Qualified Bid Deadline, or that one or more additional Qualified Bids were received but the Receiver determines that it is unlikely that the transactions contemplated in any of such additional Qualified Bids can or will be consummated, the Receiver shall:

(a) forthwith irrevocably terminate the Sale Process;

(b) notify each Qualified Bidder (if any) that the Sale Process has been terminated;

(c) notify the Stalking Horse Purchasers that they are the Successful Bidder; and

(d) as soon as reasonably practicable after such termination, and in any event, no later than fifteen (15) days following the selection (or deemed selection) of the Successful Bid, file a motion with the Court seeking approval of the Stalking Horse Agreement.

The Sale and Auction Process

30. If one or more Qualified Bids (other than the Stalking Horse Bid) are received by the Qualified Bid Deadline and the Receiver does not determine that it is unlikely that the transaction contemplated in those Bids can or will be consummated:

    (a) the Receiver will notify the Qualified Bidders that Qualified Bidders will be provided the opportunity to participate in as many rounds of additional bidding as is required to determine the best offer. The Receiver will determine whether to conduct this process either through the further submission of offers or through an in-person or virtual auction. If the Receiver determines to proceed with an auction, it will inform the Qualified Bidders of the auction procedures, the identity of the leading bidder and the amount of the lead bid not less than three (3) Business Days in advance of the date of the auction; and

    (b) only Qualified Bidders are eligible to participate in the additional bidding process.

Miscellaneous

31. Except as otherwise provided in the Sale Process or the Stalking Horse Agreement, the Court shall retain jurisdiction to hear and determine all matters arising from or relating to the implementation of the Stalking Horse Agreement, the Sale Process Order, and the Sale Process.

32. All Deposits shall be retained by the Receiver in a non-interest bearing trust account. If one or more Successful Bids are selected and an Approval Order authorizing the consummation of the transactions contemplated thereunder is granted, the Deposit paid in connection with each such Successful Bid will be non-refundable and shall, upon closing of the transaction contemplated by such Successful Bid, be applied to the cash consideration to be paid in connection with such Successful Bid or be dealt with as otherwise set out in the definitive agreement(s) entered into in connection with such Successful Bid. In the event that the Successful Bid is not completed due to a breach or default of the bidder's obligations thereunder (or for other reasons giving rise to forfeiture of the Deposit under the terms of the relevant definitive agreement(s)), the Deposit shall be forfeited as damages and such Deposit shall be in addition to, and not in lieu of, any other rights in law or equity that the Receiver has in respect of such breach or default. Any Deposit delivered with a Qualified Bid that is not selected as a Successful Bid will be returned to the applicable bidder, without interest, as soon as reasonably practicable (but not later than ten (10) Business Days) after the earliest of (i) completion of a Successful Bid; or (ii) the date of the Receiver's determination that such bid will not be pursued further.

Notice Requirements

33. Any communication, bids and all associated documentation to be given under this Sale Process by any person to the Receiver shall be in writing in substantially the form, if any, provided for in the Sale Process and will be sufficiently given only if delivered by prepaid ordinary mail, registered mail, courier, personal delivery, or email addressed to:

    AlixPartners Restructuring, Inc.

220 Bay Street, 13th Floor
PO Box 20, Toronto Ontario, M5J 2W4

Attention: Bobby Kofman / Sydney Rogul
Email: robert.kofman@alixpartners.com / sydney.rogul@alixpartners.com

Appendix "B"

Stalking Horse Agreement

Execution Copy

AlixPartners Restructuring, Inc., solely in its capacity as the Receiver of the assets, undertakings and properties of TRS Components Ltd., Plant 22 Ltd. and 976711 Ontario Inc.

- and -

Terra Nova Components Inc. and Celina Thorndale Inc.

AGREEMENT OF PURCHASE AND SALE

July 24, 2026

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AGREEMENT OF PURCHASE AND SALE

THIS AGREEMENT OF PURCHASE AND SALE dated as of the 24th day of July, 2026.

BETWEEN:

> **ALIXPARTNERS RESTRUCTURING, INC.** ("**AlixPartners**"), solely in its capacity as the Court-appointed Receiver of TRS Components Ltd., Plant 22 Ltd. and 976711 Ontario Inc., and not in its personal or corporate capacities (in such capacity, the "**Vendor**")
>
> - and -
>
> **TERRA NOVA COMPONENTS INC. and CELINA THORNDALE INC.** (together, the "**Purchaser**")

WHEREAS:

A. TRS Components Ltd. and 976711 Ontario Inc. (together, the "**Business Debtors**") each operates as a manufacturer and supplier of residential and commercial construction components including roof trusses, wall panels, floor systems, and lumber packages (the "**Business**").

B. Plant 22 Ltd. (together with the Business Debtors, the "**Debtors**") is the registered owner of the Real Property (as defined herein).

C. Bank of Montreal has brought an application before the Ontario Superior Court of Justice (Commercial List) (the "**Court**") seeking an order (if and as issued by the Court, the "**Appointment Order**"), appointing AlixPartners as receiver (in such capacity, the "**Receiver**") of the assets, undertakings and property of the Debtors, including the Real Property.

D. Subject to the issuance by the Court of the Stalking Horse and Sale Process Order and the Approval and Vesting Order, the Purchaser has agreed to purchase and acquire, and the Vendor has agreed to sell, transfer and assign to the Purchaser, the Purchased Assets (as defined herein), on the terms and conditions set forth herein.

E. The Purchaser has agreed that its offer contained in this Agreement will act as a "stalking horse bid" and will continue to be open for acceptance in accordance with the Sale Process approved by the Court.

NOW THEREFORE, this Agreement witnesses that in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and adequacy of which are acknowledged by each Party to the other, the Parties covenant and agree as follows:

ARTICLE 1
INTERPRETATION

1.1 Definitions

In this Agreement:

"**Affiliate**" means with respect to any Person, (i) any other Person that directly, or through one or more intermediaries, Controls or is Controlled by or is under common Control with such Person; (ii) any other Person that is an officer, director, partner, member, principal, manager or trustee of or serves in a similar capacity with respect to such Person, or (iii) any other Person in which such Person, directly or indirectly, is a partner, principal, shareholder, member, beneficiary or otherwise an owner. For purposes hereof, the term "**Control**" of Person shall mean the power, directly or indirectly, to direct or cause the direction of management and policies of such Person, whether through ownership of voting securities, by contract or otherwise and the term "**Controlled**" has a correlative meaning;

"**Agreement**" means this agreement of purchase and sale and any schedules and exhibits attached hereto which are referred to in this agreement, together with any amendment or supplement thereto;

"**Allocation**" has the meaning ascribed to that term in Section 3.2;

"**Applicable Law**" means, in respect of any Person, asset, transaction, event or circumstance: (i) statutes (including regulations enacted thereunder); (ii) judgments, decrees and orders of courts of competent jurisdiction (including the common law); (iii) regulations, orders, ordinances and directives or requirements issued by Governmental Authorities; and (iv) the terms and conditions of all Permits, in each case which are applicable to such Person, asset, transaction, event or circumstance;

"**Appointment Order**" has the meaning set out in the Recitals;

"**Approval and Vesting Order**" means an order of the Court in substantially the form attached hereto as Schedule "A", with such modifications as may be agreed to by the Vendor and Purchaser (each acting reasonably): (a) approving the Transaction in accordance with the provisions of this Agreement; and (b) vesting all right, title and interest of the Vendor in the Purchased Assets to the Purchaser free and clear of all Claims and Encumbrances (other than Permitted Encumbrances) and interests;

"**Assignment and Assumption of Contracts**" means the assignment by the Vendor and assumption by the Purchaser of the Assumed Contracts (other than any Assumed Contracts that are the subject of any specific assignment and assumption agreement on Closing), to be delivered by each of them on Closing;

"**Assignment and Assumption of Other Property**" means the assignment by the Vendor and assumption by the Purchaser of the Other Property, to be delivered by each of them on Closing;

"Assumed Contracts" means, collectively, Contracts, Leases, agreements, commitments, understandings and arrangements which the Purchaser has elected to assume on Closing, as more particularly set forth in Schedule G (which for greater certainty are Purchased Assets);

"**Assumed Liabilities**" means: (i) all Liabilities set forth on Schedule J; and (ii) any other Liabilities which the Purchaser agrees in writing to assume on or before the Closing Date;

"**AVO Certificate**" means the certificate signed by AlixPartners substantially in the form to be attached as Schedule A to the Approval and Vesting Order confirming that: (i) the Purchaser has paid, and the Vendor has received payment of, the Purchase Price, and (ii) the conditions to be complied with at or prior to the Closing as set out in ARTICLE 10, have been satisfied or waived by the Vendor or the Purchaser;

"**Books and Records**" means the books, records, files and papers in the possession or control of the Vendor relating in any way to the Business or Purchased Assets;

"**Business**" has the meaning set out in the Recitals;

"**Business Assets**" means all assets, property and rights of the Debtors, excluding the Real Estate Assets and the Excluded Assets. For certainty, "Business Assets" includes, without limitation, the assets, property and rights set out on Schedule "D";

"**Business Day**" means any day other than a Saturday, Sunday or a statutory holiday in the City of Toronto in the Province of Ontario;

"**Business Debtors**" has the meaning set out in the Recitals;

"**Cash Payment**" has the meaning ascribed to that term in Section 3.1;

"**Chattels**" means any moveable property, fixtures, improvements, Inventory, supplies and other chattels used in the management, maintenance, repair, or operation of the Business or the Real Property;

"**Claims**" means any and all past, present and future claims, charges, suits, proceedings, liabilities, deficiencies, demands, controversies, actions, causes of action, obligations, losses, damages, penalties, orders, judgments, costs, expenses, fines, amounts paid in settlement, disbursements, legal fees on a substantial indemnity basis, and other professional fees and disbursements, interest, demands and actions of any nature or any kind whatsoever, including, without limitation, any labour grievances, pay equity claims, and successor employer claims;

"**Closing**" means the completion of the purchase by the Purchaser, and sale by the Vendor, of the Purchased Assets and the completion of all other transactions contemplated by this Agreement that are to occur contemporaneously with such purchase and sale, all subject to and in accordance with the terms and conditions of this Agreement;

"**Closing Date**" means the date that is five (5) days following the granting of the Approval and Vesting Order, or such other date as the Parties may agree upon in writing, but in no event shall the Closing Date be later than the Outside Date;

"**Contract Assignment Order**" has the meaning ascribed to it in Section 3.8(c);

"**Contracts**" means all the contracts, licences, Leases, agreements, obligations, promises, undertakings, understandings, arrangements, documents, commitments, entitlements and engagements to which one or more of the Debtors is a party and any amendments thereto;

"**Court**" has the meaning set out in the Recitals;

"**CTI**" means Celina Thorndale Inc., a purchaser;

"**Cure Costs**" means the amounts, if any, to be paid to: (i) cure any monetary defaults under any of the Assumed Contracts as a condition to assigning and assuming such Assumed Contracts; (ii) obtain any third party consents required to effect and implement an assignment of the applicable Assumed Contracts to the Purchaser; and (iii) otherwise effect an assignment to the Purchaser of any Assumed Contracts. For clarity, "Cure Costs" shall not include any indebtedness to BMO;

"**Debtors**" has the meaning set out in the Recitals;

"**Deposit**" has the meaning ascribed to that term in Section 3.3(a)(i);

"**Effective Time**" means 9:00 a.m. (Toronto time) on the Closing Date;

"**Employees**" means all current employees of the Debtors;

"**Encumbrances**" means all mortgages, pledges, charges, liens, executions, levies, financial or other monetary claims, debentures, trust deeds, claims, trusts or deemed trusts (whether contractual, statutory or otherwise), assignments by way of security or otherwise, security interests (whether contractual, statutory or otherwise), conditional sales contracts or other title retention agreements, security created under the *Bank Act* (Canada), rights of first refusal, or similar interests or instruments charging, or creating a security interest in, or against title to, the Purchased Assets or any part thereof or interest therein, and any agreements, leases, licenses, occupancy agreements, registered instruments, options, easements, servitudes, rights of way, restrictions, or encumbrances (including notices or other registrations in respect of any of the foregoing) affecting title to the Purchased Assets or any part thereof or interest therein, in each case whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise;

"**Environmental Law**" means any and all applicable federal, provincial, municipal or local laws, by-laws, statutes, regulations, orders, judgments, decrees, ordinances and directives relating to or otherwise imposing liability or standards of conduct in respect of any Hazardous Materials or otherwise relating to the protection or preservation of the environment;

"**Equipment and Machinery**" means the equipment (in the nature of chattels, including appliances), machinery, the Chattels and furniture that is, in each case, owned by the Debtors as set forth on Schedule H;

"**ETA**" means the *Excise Tax Act* (Canada);

"**Excluded Assets**" means the cash of the Debtors and the other properties, rights, assets and undertakings of the Debtors listed in Schedule "E";

"**Governmental Authority**" means any domestic or foreign government, whether federal, provincial, state, territorial or municipal; and any governmental agency, ministry, department, tribunal, commission, bureau, board, court (including the Court) or other instrumentality exercising or purporting to exercise legislative, judicial, regulatory, enforcement or administrative functions of, or pertaining to, government, having jurisdiction over a Party, the Purchased Assets or this Transaction;

"**GST/HST**" means the tax exigible pursuant to Part IX of the *Excise Tax Act* (Canada);

"**Hazardous Materials**" means any pollutants, contaminants, chemical, dangerous, deleterious, noxious, hazardous, corrosive or toxic substances, asbestos containing materials, flammable or explosive substance, halon, radon or other radioactive materials, polychlorinated biphenyl, ureaformaldehyde foam insulation, or any other materials, substances, wastes or phenomenon which are now or hereafter prohibited, controlled, or regulated under Environmental Laws;

"**Information Technology**" means, collectively, any and all software, computer and computer-related hardware, computer systems, servers, network equipment, firmware, middleware, embedded applications, workstations, routers, hubs, databases, data communication lines, all other information technology equipment and all associated documentation, help files, comments and logs (including debugging logs) owned by the Debtors which are used in connection with the ownership and/or operation of the business of the Debtors at the Business;

"**Intellectual Property**" means any and all patents, copyrights, trademarks, trade secrets, knowhow, inventions (whether or not patentable), algorithms, software programs (including source code and object code), processes, protocols, product designs, industrial designs, blueprints, drawings, data, customer lists, URLs and domain names, specifications, documentations, reports, catalogs, literature, and any other forms of technology or proprietary information of any kind, including all rights therein and all applications for registration or registrations thereof that are owned by the Debtors in relation to the Business as set forth on Schedule "G" (as applicable);

"**Inventory**" means the inventory of the Debtors set forth on Schedule I.

"**Leases**" means all offers to lease, leases, licenses, occupancy agreements or agreements to lease and other instruments and agreements by which (i) any person occupies, or has the right to occupy any portion of the Real Property; or (ii) any of the Debtors are bound to possess or occupy any portion of the Real Property, together with any and all amendments,

assignment, extensions, modifications and restatements thereto, and "**Lease**" means any one of them;

"**Liabilities**" means any and all debts, liabilities, commitments and obligations of any nature whatsoever, whether accrued or fixed, absolute or contingent, matured or unmatured or determined or determinable, including those arising under any Applicable Law, Claim or order of a Governmental Authority, and those arising under any contract, agreement, arrangement, commitment or undertaking;

"**Notice**" means any notice, demand, approval, consent, information, agreement, offer, payment, request or other communication to be given under or in connection with this Agreement;

"**Order**" means any order, writ, judgment, injunction, decree, stipulation, determination, decision, verdict, ruling, subpoena, or award entered by or with or issued by any Governmental Authority (whether temporary, preliminary, or permanent);

"**Other Property**" means, collectively, all trademarks, domain names, Information Technology, and other Intellectual Property, if any, which are used in connection with the ownership and/or operation of the Business, including for certainty any web sites and the contents thereof, and including all of the existing trademarks, trade names, logos, commercial symbols, business names or other Intellectual Property rights exclusively identifying the Business;

"**Outside Adjustment Date**" has the meaning set forth in Section 3.4;

"**Outside Date**" means the date that is forty-five (45) days following the date of the issuance of the Stalking Horse and Sale Process Order;

"**Parties**" means, collectively, the Purchaser and the Vendor, and "**Party**" means any one of them;

"**Permits**" means (i) all permits, consents, orders, waivers, applications, authorizations, licences, certificates, approvals, variances, registrations, franchises, rights, privileges and exemptions or the like issued or granted by any Governmental Authority, or by any third party with respect to the Business or the Real Property; and (ii) any contracts or other agreements that must be entered into with any Governmental Authority in connection with the Business or the Real Property;

"**Permitted Encumbrances**" means those Encumbrances set forth on Schedule F, if any, or as agreed to by the Purchaser, in its sole discretion, and all other Encumbrances expressly permitted hereunder or under the Approval and Vesting Order;

"**Person**" includes any individual, corporation, limited liability company, unlimited liability company, body corporate, partnership, limited partnership, limited liability partnership, firm, joint venture, syndicate, association, capital venture fund, trust, trustee, executor, administrator, legal personal representative, estate, government, Governmental Authority and any other form of entity or organization, whether or not having legal status;

"**Personal Information**" means information about an identifiable individual, but does not include the name, title or business address or telephone number of an employee of an organization;

"**Purchase Price**" has the meaning ascribed to that term in Section 3.1;

"**Purchased Assets**" means all assets, property and rights of the Debtors including the Real Estate Assets and the Business Assets, but excluding the Excluded Assets;

"**Purchaser**" has the meaning ascribed to that term in the Recitals;

"**Purchaser's Solicitors**" means Torkin Manes LLP;

"**Real Estate Assets**" means the Real Property together with all buildings, improvements and structures thereon, and the fixtures (other than tenant trade fixtures) affixed thereto;

"**Real Property**" means the real property municipally known as 16783 Thorndale Road, Thorndale, Ontario, and legally described in PINs: 08147-0202 (LT) and 08147-0127 (LT), as more particularly described in Schedule "C" attached hereto;

"**Receivership Proceeding**" means the proceedings in which the application for the Appointment Order is brought.

"**Representative**" means, in respect of a Person, each director, officer, employee, agent, legal counsel, accountant, consultant, contractor, professional advisor and other representative of such Person and its Affiliates;

"**Sale Process**" means the sale process, including the bidding procedures, to be attached as a schedule to the Stalking Horse and Sale Process Order, and approved by the Court;

"**Stalking Horse and Sale Process Order**" means an order substantially in the form attached as Schedule B, with such modifications as may be agreed to by the Vendor and Purchaser (each acting reasonably), *inter alia*, approving: (i) this Agreement as a "stalking horse bid" in the Sale Process; and (ii) the Sale Process;

"**Successful Bid**" means the bid presented by the successful bidder for the purchase of the Purchased Assets in accordance with the Sale Process;

"**Taxes**" means all taxes, GST/HST, land transfer taxes, charges, fees, levies, imposts and other assessments, including all income, sales, use, goods and services, harmonized, value added, capital, capital gains, alternative, net worth, transfer, profits, withholding, excise, real property and personal property taxes, and any related interest, fines and penalties, imposed by any Governmental Authority, and whether disputed or not;

"**Third Party**" means any Person who is not a Party or an Affiliate of a Party;

"**Third Party Consent**" has the meaning ascribed to that term in Section 3.8;

"**TNC**" means Terra Nova Components Inc., a purchaser;

"**Transaction**" means the transaction for the purchase and sale of the Purchased Assets, together with all other transactions contemplated in this Agreement, all as contemplated in this Agreement;

"**Transaction Personal Information**" means any Personal Information in the possession, custody or control of the Vendor or the Debtors, including Personal Information of suppliers of the Debtors, that is:

(i) disclosed to the Purchaser or its Representatives before the Effective Time by the Vendor or the Debtors, their Representatives, or otherwise; or

(ii) collected by the Purchaser or its Representatives before the Effective Time from the Vendor or the Debtors, their Representatives, or otherwise;

in each case in connection with the Transaction;

"**Vendor**" has the meaning ascribed to that term in the Recitals;

"**Vendor's Solicitors**" means the law firm of Fasken Martineau Dumoulin LLP; and

"**Warranties**" means, collectively, all warranties and guarantees, if any, remaining in existence, in connection with the construction, renovation or operation of the building or other improvements on the Real Property, or in connection with the Chattels.

1.2 Interpretation

The following rules of construction shall apply to this Agreement unless the context otherwise requires:

(a) All references to monetary amounts are to the lawful currency of Canada.

(b) Words importing the singular include the plural and vice versa, and words importing gender include the masculine, feminine and neuter genders.

(c) The words "include" and "including" and derivatives thereof shall be read as if followed by the phrase "without limitation".

(d) The words "hereto", "herein", "hereof", "hereby", "hereunder" and similar expressions refer to this Agreement and not to any particular provision of this Agreement.

(e) The headings contained in this Agreement are for convenience of reference only, and shall not affect the meaning or interpretation hereof.

(f) Reference to any Article, Section, Schedule or Exhibit means an Article, Section, Schedule, or Exhibit of this Agreement unless otherwise specified.

(g) If any provision of a Schedule or Exhibit hereto conflicts with or is at variance with any provision in the body of this Agreement, the provisions in the body of this Agreement shall prevail to the extent of the conflict.

(h) All documents executed and delivered pursuant to the provisions of this Agreement are subordinate to the provisions hereof and the provisions hereof shall govern and prevail in the event of a conflict.

(i) This Agreement has been negotiated by each Party with the benefit of legal representation, and any rule of construction to the effect that any ambiguities are to be resolved against the drafting Party does not apply to the construction or interpretation of this Agreement.

(j) Reference to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof.

(k) References to an Applicable Law mean such Applicable Law as amended from time to time and includes any successor Applicable Law thereto and any regulations promulgated thereunder.

1.3 Schedules

The following are the Schedules attached to and incorporated in this Agreement by reference and deemed to be a part hereof:

Schedule A	Approval and Vesting Order
Schedule B	Stalking Horse and Sale Process Order
Schedule C	Legal Description of Real Property
Schedule D	Business Assets
Schedule E	Excluded Assets
Schedule F	Permitted Encumbrances
Schedule G	Assumed Contracts and Other Property
Schedule H	Equipment and Machinery
Schedule I	Inventory
Schedule J	Assumed Liabilities

1.4 Interpretation if Closing Does Not Occur

If Closing does not occur, each provision of this Agreement which presumes that the Purchaser has acquired the Purchased Assets shall be construed as having been contingent upon Closing having occurred.

ARTICLE 2
PURCHASE AND SALE

2.1 Agreement of Purchase and Sale: Business Assets

Subject to the terms and conditions of this Agreement, and in consideration for the Purchase Price and other consideration provided for in this Agreement, the Vendor hereby agrees to sell, assign and transfer to TNC, and TNC agrees to purchase, accept and receive from the Vendor, on the Closing Date, effective as of the Closing, the Business Assets free and clear of all Claims and Encumbrances other than the Permitted Encumbrances pursuant to the Approval and Vesting Order.

2.2 Agreement of Purchase and Sale: Real Estate Assets

Subject to the terms and conditions of this Agreement, and in consideration for the Purchase Price and the other consideration provided for in this Agreement, the Vendor hereby agrees to sell, assign and transfer to CTI, and CTI agrees to purchase, accept and receive from the Vendor, on the Closing Date, effective as of the Closing, the Real Estate Assets free and clear of all Claims and Encumbrances other than the Permitted Encumbrances pursuant to the Approval and Vesting Order.

2.3 Assumption of Obligations

Provided that Closing occurs and subject to the terms and conditions of this Agreement, the Purchaser shall assume, fulfill, perform and be responsible for all the Assumed Liabilities.

2.4 Excluded Assets

Nothing contained herein or in any agreements, instruments, or other documents to be delivered at the Closing shall sell, transfer, assign, convey or deliver the Excluded Assets to the Purchaser or any Affiliate of the Purchaser, and the Vendor and the Debtors, as applicable, shall retain all right, title, and interest to, in, and under the Excluded Assets, and neither the Purchaser nor any Affiliate of the Purchaser shall have any liability therefor or entitlement thereto.

Following Closing, the Purchaser shall promptly notify the Vendor of any Excluded Assets which may come into the possession or control of the Purchaser, and thereupon shall promptly release or pay such Excluded Assets to the Vendor and, for greater certainty, title shall not be deemed to vest to the Purchaser in respect of any Excluded Assets.

ARTICLE 3
PURCHASE PRICE, CLOSING, ETC.

3.1 Purchase Price

The aggregate purchase price payable by the Purchaser to the Vendor for the Purchased Assets, excluding all applicable Taxes, shall be satisfied by (a) the payment of the sum of $19,200,000.00 (which amount shall be subject to adjustment, on Closing, upward or downward, on a dollar for dollar basis by the amount that the amount outstanding on the operating line of

credit provided by Bank of Montreal as of the Closing Date is more or less than the amount outstanding on such line of credit as of the date hereof) net of the Deposit, payable in full by wire in immediately available funds on Closing (the "**Cash Payment**") and (b) the assumption of the Assumed Liabilities by the Purchaser (the "**Purchase Price**") and shall be subject to any customary adjustments on account of the sale of the Real Property as described herein.

The Purchase Price shall be satisfied in accordance with Section 3.3.

3.2 Allocation of Purchase Price

The allocation of the Purchase Price is: (a) $19,200,000.00 of the Cash Payment, subject to adjustment pursuant to Section 3.1, and any Assumed Liabilities; and (b) the remainder of the Cash Payment and any Assumed Liabilities in relation to the Business Assets shall be allocated to the Business Assets and Real Estate Assets (collectively the "**Allocation**").

The Allocation among the assets, property and rights within the Business Assets category and the Real Estate Assets category shall be agreed to by the Parties prior to Closing. The Parties agree to file tax returns and make any tax filings in accordance with this Allocation. This Section 3.2 shall survive the Closing of the Transaction.

3.3 Deposit and Satisfaction of Purchase Price

(a) The Parties acknowledge that:

(i) on or around the date hereof, CTI paid the sum of $500,000 (the "**Deposit**") to the Vendor in connection with its original bid;

(ii) the Deposit shall be held and applied by the Vendor in accordance with the terms and conditions of this Agreement (including this Section 3.3).

(b) At Closing, the Purchase Price shall be paid and satisfied as follows:

(i) as to the amount of the Deposit, the Vendor shall retain the amount of the Deposit and apply such amount against the cash component of the Purchase Price;

(ii) payment of the Cash Payment in immediately available funds by electronic wire transfer;

(iii) by the assumption of the Assumed Liabilities; and

(iv) in respect of any adjustments and additional amounts owing in respect of applicable Sales Taxes properly payable by the Purchaser in respect of the Transaction, the Purchaser shall pay to the Vendor such amount in immediately available funds by electronic wire transfer.

(c) If this Agreement is terminated:

(i) (A) pursuant to Section 12.1(a) by mutual agreement of the Parties; (B) pursuant to Sections 12.1(b) or 12.1(c) by the Purchaser; (C) pursuant to Section 12.1(e) by the Vendor; or (D) automatically pursuant to Section 12.2; or (E) for any other reason other than as contemplated under Section 3.3(c)(ii); then the Deposit shall be returned to the Purchaser, without deduction; or

(ii) pursuant to Section 12.1(d) by the Vendor, the full amount of the Deposit, shall be forfeited to the Vendor,

and, subject to Section 12.3, each Party shall be released from all obligations and liabilities under or in connection with this Agreement. In the event of termination of this Agreement under Section 3.3(c)(ii) pursuant to which the Vendor shall be entitled to retain the Deposit, the Parties agree that the amount of the Deposit constitutes a genuine pre estimate of liquidated damages representing the Vendor's Liabilities as a result of Closing not occurring and agree that the Vendor shall not be entitled to recover from the Purchaser any amounts that are in excess of the Deposit as a result of Closing not occurring. The Purchaser hereby waives any claim or defence that the amount of the Deposit is a penalty or is otherwise not a genuine pre estimate of the Vendor's damages.

3.4 Adjustments

The Purchase Price and related Allocation to Real Estate Assets shall be adjusted as of the Closing Date (with the Closing Date being allocated to the Purchaser) for all items that are adjusted in accordance with usual commercial practice for adjustment between a vendor and purchaser with respect to the purchase and sale of real estate comparable to the Real Estate Assets in Ontario, including, without limitation, rent (including basic rent and additional rent), prepaid rents/security deposits, realty taxes, local improvement rates and utilities.

The Vendor shall be responsible for all expenses and entitled to all revenue accrued from the Purchased Assets ending on the day preceding the Closing Date and thereafter the Purchaser shall be responsible for all expenses and shall be entitled to all revenue accruing from the Purchased Assets.

A draft statement of adjustments (the "**Statement of Adjustments**") shall be delivered to the Purchaser by the Vendor not less than four (4) Business Days prior to the Closing Date, together with the details of the calculations used by the Vendor to arrive at all debits and credits on the Statement of Adjustments calculated up to the Closing Date. The Vendor shall give the Purchaser and its representatives reasonable access during normal business hours to, if available, the Vendor's working papers and supporting documentation in order to confirm the Statement of Adjustments.

If the final cost or amount of any item which is to be adjusted cannot be determined at Closing, then an initial adjustment for such item shall be made at Closing, such amount to be estimated by the Vendor, acting reasonably, as at the Closing Date on the basis of the best evidence available at the Closing as to what the final cost or amount of such item will be. Save as otherwise

provided for in this Agreement, a final adjustment of any estimated amount or any error or omission in the Closing statement of adjustments shall be made no later than thirty (30) days after the Closing Date as the Vendor reasonably determines is necessary to obtain the information required to complete the adjustment (the "**Outside Adjustment Date**"). Save as may otherwise be permitted pursuant to this Agreement, no re-adjustment may be claimed by any party following the Outside Adjustment Date.

3.5 Utilities

The Debtors shall use commercially reasonable efforts to obtain utility meter readings for the Real Property on the day before the Closing Date. The Debtors shall pay the utility bills for the period to the day preceding the Closing Date (or such amount shall be adjusted for on Closing), and the Purchaser shall pay the utility bills for the period subsequent thereto. If a utility company will not issue separate bills, the Purchaser will receive a credit against the Purchase Price for Debtor's portion and will pay the entire bill prior to delinquency after the Closing Date. If the Vendor has paid any utilities in advance, then the Vendor shall be entitled to adjust on Closing for any prepaid amount as of the Closing Date (if known) or the Purchaser shall be charged its portion of such payment as of the Closing Date.

3.6 Property Taxes

All property taxes imposed on or with respect to the Real Property for the tax year that includes the Closing Date will be prorated between the Vendor and the Purchaser as of the Closing Date. The Vendor will be liable for the portion of such taxes based on the number of days in the year occurring prior to the Closing Date, and the Purchaser will be liable for the portion of such taxes based on the number of days in the year occurring on and after the Closing Date. This includes all municipal realty taxes, assessments, levies and penalties of any nature or kind, and interest and costs thereon, including all levies and special charges set forth in the respective tax bills of any government taxation authority. Notwithstanding the above, Purchaser shall not be responsible for any penalties or interest arising out of any failure to pay such taxes as and when due prior to the Closing Date, which interest and penalties shall remain the responsibility of the Vendor and shall, if necessary, be adjusted for on Closing.

The Vendor shall, at its option, be entitled to continue any realty tax appeals, complaints, applications, or proceedings pending for any calendar year prior to the calendar year in which the Closing Date occurs and shall be entitled to receive from the municipality any payment resulting therefrom. Any refund or rebate of property realty taxes in respect of the period before the Closing Date shall remain the property of the Vendor. To the extent the Purchaser receives payment or credit on account of any such refund or rebate, then the Purchaser shall hold such amount in trust for the Vendor, endorse such amount (without recourse) in favour of the Vendor and immediately deliver such amounts to the Vendor.

3.7 Sales Tax, Land Transfer Tax and Registration Fees on Transfer

The Parties agree that:

(a) The Purchaser will be liable for, in addition to the Purchase Price, all applicable federal and provincial taxes exigible in connection with the purchase and sale of

the Assets including GST/HST and any other provincial sales, use, value added and similar tax (collectively, "**Sales Taxes**"). If the Vendor is required by law or by administration thereof to collect any Sales Taxes from the Purchaser, the Purchaser shall pay such Sales Taxes to the Vendor concurrent with the payment of the consideration on which such Sales Taxes are calculated, unless the Vendor, acting on a commercially reasonable basis, agrees that the Purchaser qualifies for an exemption or exception from the collection of any such applicable Sales Taxes, in which case the Purchaser shall, in lieu of payment of such applicable Sales Taxes to the Vendor, deliver to the Vendor such certificates, elections, or other documentation required by law or the administration thereof to substantiate and effect the exemption claimed by the Purchaser and Vendor agrees to execute, do all things or take such steps as might be required to complete and give effect to such certificates, elections or other documents. Where the Vendor is not required by law or by administration thereof to collect applicable Sales Taxes, the Purchaser shall pay such Sales Taxes directly to the appropriate taxing authority and shall provide evidence of such payment to the Vendor upon request. As it relates to the sale of Real Property Assets, the applicable Purchaser shall provide a statutory declaration and indemnity in a form acceptable to the Vendor indicating that it is registered for GST/HST purposes and will self-assess and be liable for all GST/HST in respect of the transfer of the Real Property Assets.

(b) The Purchaser agrees to indemnify and save the Vendor and the Debtors harmless from and against any and all claims, demands for payment, costs, expenses, liabilities, Taxes and damages incurred, assessed against or in any other way suffered by the Vendor or the Debtors as a result of the failure of the Purchaser to report, pay, or pay when due, any Taxes, duties, fees and like charges eligible in connection with this Agreement and the Transaction, including penalties and interest. This Section 3.7(b) will survive Closing.

(c) If applicable, the Parties will complete and sign on or before the Closing Date, one or more joint elections under subsection 20(24) of the *Income Tax Act* (Canada) in respect of the assumption by the Purchaser of any future obligations of the Debtor to deliver goods or provide services after the Closing and shall file such election with their respective tax returns for their respective taxation years that include the Closing Date.

(d) CTI is liable for and shall pay all land transfer tax and other similar taxes and duties, fees in respect of the registration of the transfer, and other like charges properly payable by the Purchaser upon and in connection with the sale, assignment and transfer of the Purchased Assets from the Vendor to CTI.

The terms of this Section 3.7 shall survive Closing.

3.8 Assumed Contracts

(a) No later than ten (10) Business Days prior to the hearing for the Approval and Vesting Order, the Purchaser shall advise the Vendor which Purchaser, whether CTI or TNC, shall assume each Assumed Contract.

(b) In connection with any Assumed Contract that requires the consent or approval of a Third Party in order to assign or transfer such Assumed Contract to the Purchaser, the Vendor shall use commercially reasonable efforts to obtain the consent of the Third Party in accordance with the provisions of such Assumed Contract (each such consent being a "**Third Party Consent**") at least five (5) Business Days prior to obtaining the Approval and Vesting Order. The Purchaser shall provide to the Vendor, promptly upon request, such financial and other information about the Purchaser as the Vendor may request in connection with its efforts to obtain any Third Party Consent.

(c) For the avoidance of doubt, the Vendor shall not be required to expend any funds to obtain a Third Party Consent. If the Vendor has not obtained a Third Party Consent in respect of an Assumed Contract then, at the Purchaser's option, (i) the Purchaser shall be entitled to seek such consent from the applicable Third Party; and (ii) the Vendor will seek the approval of the Court to the assignment/transfer of such Assumed Contract without consent of the Third Party (any order issued by the Court granting such approval being a "**Contract Assignment Order**") in or in connection with the Approval and Vesting Order. If any Third Party Consent is not obtained and the Court does not approve the assignment/transfer of the Assumed Contract to which such Third Party Consent relates as part of the Approval and Vesting Order, then this Agreement or any document delivered in connection with this Agreement shall not constitute an assignment of such Assumed Contract, which shall cease to constitute Purchased Assets without any corresponding reduction to the Purchase Price.

(d) To the extent that any Cure Costs are required to be paid to obtain the assignment of any Assumed Contract, the payment of such Cure Costs by the Purchaser shall be a condition to the assignment of such Assumed Contract and be paid in addition to the Purchase Price.

3.9 Employees

(a) Any time after the date of this Agreement, but at least three (3) Business Days prior to the Closing Date, the Purchaser shall make offers of employment to substantially all of the Employees on substantially the same terms and conditions of employment or better (in the aggregate) as exist for those Employees upon the execution of this Agreement. In such offers, the Purchaser shall recognize, to the extent previously recognized by the Debtor, the service of the Employees.

(b) All wages, salaries, remuneration, bonuses, benefits, pension, due to Employees and all workers' compensation, employment insurance premiums, benefit premiums (if applicable), Canada Pension Plan premiums and employer health tax

and similar charges and source deductions accruing for the period up to the Closing Date with respect to the Employees shall remain the responsibility of Debtors.

(c) All damages and liabilities for claims for wages, compensation, termination/severance pay, benefits, pension, injury, disability, death, workers' compensation or any other employment-related or benefit/pension-related claims, penalties or assessments arising from the employment in the Business prior to the Closing Date shall remain the sole obligation of the Debtors.

(d) All termination/severance pay, termination obligations (by way of contract, statute or otherwise) and damages for wrongful dismissal for the Employees who do not accept and/or who are not offered employment with the Purchaser are the sole obligation of the Debtors. The Purchaser agrees to use good faith efforts to encourage substantially all of the Employees to accept employment with the Purchaser, as directed by the Purchaser.

(e) All wages, salaries, remuneration, commission, bonuses, benefits, pension, vacation pay due to Employees and all workers' compensation, employment insurance premiums, Canada Pension Plan premiums and employer health tax and similar charges and source deductions accruing or for the period following the Closing Date with respect to the Employees who accepted employment with the Purchaser shall be the responsibility of the Purchaser.

ARTICLE 4
COURT ORDERS AND RECEIVERSHIP PROCEEDING

4.1 Stalking Horse and Sale Process

The Parties hereby acknowledge and agree that this Agreement and the Transaction are subject to Court approval and that this Agreement shall serve as the "stalking horse" agreement under and pursuant to the Sale Process and the Stalking Horse and Sale Process Order. The Purchaser acknowledges that the Vendor will market the Purchased Assets for sale in accordance with the Sale Process and agrees to abide by the terms of the Sale Process and the Stalking Horse and Sale Process Order in good faith. The Vendor shall apply to the Court as promptly as practicable after execution of this Agreement for the Stalking Horse and Sale Process Order. All Parties will use commercially reasonable efforts to have the Stalking Horse and Sale Process Order issued.

4.2 Receivership Proceeding

(a) The Vendor shall provide the Purchaser and its counsel with a copy of the form of Stalking Horse and Sale Process Order, Approval and Vesting Order, and all court materials to be filed in the Receivership Proceeding in connection with this Agreement and the Transaction, at least three (3) Business Days before service thereof. The Vendor shall inform and provide the Purchaser with copies of responses or objections received by it relating to this Agreement or the Transaction as soon as reasonably practicable, provided the Vendor shall not be required to so

inform and provide copies of such documents to the Purchaser if they or their lawyers were served with such materials.

(b) Notice of the motions seeking the issuance of the Stalking Horse and Sale Process Order and the Approval and Vesting Order shall be served by the Vendor on all Persons and in such manner as may be reasonably required by the Purchaser, including, without limitation, all Persons required to receive notice under Applicable Laws or the rules of the Court, and any other Person determined necessary or advisable by the Vendor or the Purchaser, and the service of any such motion materials shall be made at least five (5) Business Days before the return date of the motion, unless otherwise agreed to in writing by the Purchaser.

4.3 Stalking Horse Bid

(a) The Purchaser's "stalking horse" offer shall be open for acceptance until such time as the Sale Process has been completed.

ARTICLE 5
REPRESENTATIONS AND WARRANTIES

5.1 Vendor's Representations

The Vendor hereby represents and warrants to the Purchaser that:

(a) subject to the issuance by the Court of the Stalking Horse and Sale Process Order and the Approval and Vesting Order, the Vendor has the necessary authority and capacity to enter into this Agreement and all other documents contemplated herein to which it is or will be a party;

(b) the Debtors are registered for GST/HST purposes with the following GST/HST registration numbers: (i) in respect of TRS Components Ltd., 835908260 RT0001, (ii) in respect of 976711 Ontario Inc., 132748351 RT0001, and (iii) in respect of Plant 22 Ltd., 790920912 RT0001.

(c) subject to the issuance by the Court of the Stalking Horse and Sale Process Order and the Approval and Vesting Order, this Agreement has been duly executed and delivered by the Vendor, and constitutes a legal, valid and binding obligation of the Vendor.

5.2 Purchaser's Representations

Each Purchaser hereby represents and warrants to the Vendor that:

(a) it is a corporation duly incorporated and validly subsisting under the laws of the jurisdiction of its incorporation or formation and has the requisite power and authority to enter into this Agreement and to complete the Transaction;

(b) it has taken all necessary corporate or other acts to authorize the execution, delivery and performance by it of this Agreement;

(c) neither its execution nor performance of this Agreement will violate the Purchaser's constating documents or will result in a breach of any term or provision or constitute a default under any indenture, mortgage, deed of trust or any other agreement to which it is a party or by which it is bound which breach could affect the ability of the Purchaser to perform its obligations hereunder;

(d) no approval or consent of any Governmental Authority and no registration, notice or filing under any Applicable Laws is required in connection with the execution, delivery and performance of this Agreement and the completion of this Transaction;

(e) this Agreement has been duly executed and delivered by it and constitutes a legal, valid and binding obligation of it and is enforceable against it in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, insolvency, reorganization or similar Applicable Laws relating to creditors' rights generally and subject to general principles of equity;

(f) the Vendor will not be liable for any brokerage commission, finder's fee or other similar payment in connection with the Transaction because of any action taken by, or agreement or understanding reached by the Purchaser;

(g) as of the Closing Date, each Purchaser shall be registered for GST/HST purposes;

(h) it is not a non-Canadian Person within the meaning of the *Investment Canada Act* (Canada) nor a non-resident of Canada for the purposes of the *Income Tax Act* (Canada); and

(i) it will have the financial resources necessary to pay, as and when due from the Purchaser, the Purchase Price (including the Deposit and all applicable Cure Costs), any land transfer taxes, applicable Sales Taxes, its legal fees and expenses, registration costs and any other amounts payable by it pursuant hereto.

5.3 Enforcement of Representations and Warranties

(a) The representations and warranties of the Vendor contained in this Agreement shall survive until Closing and shall thereafter be of no further force and effect. Effective upon the occurrence of Closing, the Purchaser hereby releases and forever discharges the Vendor from any breach of any representations and warranties set forth in this Agreement. For greater certainty, none of the representations and warranties of the Purchaser in favour of the Vendor contained in this Section 5.2 shall survive Closing.

(b) The representations and warranties of the Vendor made herein or pursuant hereto are made for the exclusive benefit of the Purchaser, and the representations and warranties of the Purchaser made herein or pursuant hereto are made for the exclusive benefit of the Vendor or the Debtors, as the case may be, and are not

transferable and may not be made the subject of any right of subrogation in favour of any other Person.

5.4 Limitations

With the exception of the Vendor's representations and warranties in Section 5.1 and the Purchaser's representations and warranties in Section 5.2, neither Party nor their respective Representatives, nor any of their respective officers, directors, employees make, have made or shall be deemed to have made any other representation or warranty, express or implied, at law or in equity, in respect of the Debtors, the Purchaser, the Purchased Assets or the sale or purchase of the Purchased Assets pursuant to this Agreement unless otherwise noted herein.

ARTICLE 6
"AS IS, WHERE IS" AND NO ADDITIONAL REPRESENTATIONS AND WARRANTIES

6.1 Due Diligence Acknowledgement

The Purchaser acknowledges and agrees that, subject to Section 6.3:

(a) it is solely responsible to perform all inspections it deems pertinent to the purchase of the Purchased Assets and to be satisfied as to the condition of the Purchased Assets;

(b) the Purchaser agrees that the Vendor and its Representatives shall have no liability for any errors or omissions in any diligence materials or disclosures (including any property listings or advertising, offering materials, promotional or publicity statements and materials), whether or not provided by the Vendor or its Representatives, and except as may be expressly provided herein the Vendor and its Representatives make no representations or warranties in respect thereof;

(c) by entering into this Agreement with the Vendor, the Purchaser shall be deemed to represent, warrant and agree with respect to the Purchased Assets that:

(i) the Purchaser has inspected the Purchased Assets and is satisfied with the physical condition thereof and has conducted such investigation of the Purchased Assets as the Purchaser has determined appropriate;

(ii) other than as expressly provided in this Agreement, the Vendor, the Debtors or their respective Representatives and Affiliates have not made and, in entering into this Agreement, make no oral or written representation, warranty, promise or guarantee whatsoever to the Purchaser, expressed or implied, in respect of the Purchased Assets, including as to the physical condition, operation, or any other matter or thing affecting or related to the Purchased Assets and/or the offering or sale of the Purchased Assets;

(iii) the Purchaser has not relied upon any representation, warranty, guarantee or promise or upon any statement made or any information provided by the

Vendor, the Debtors or their respective Representatives concerning the Purchased Assets, except as expressly set forth herein;

(iv) the Purchaser has entered into this Agreement after having relied solely on its own independent investigation, inspection, analysis, appraisal and evaluation of the Purchased Assets and the facts and circumstances related thereto, except as expressly set forth herein;

(v) any information provided or to be provided by or on behalf of the Vendor with respect to the Purchased Assets was obtained from information provided to the Vendor or its Representatives and the Vendor and its Representatives have not made any independent investigation or verification of such information, and make no representations as to the accuracy or completeness of such information; and

(vi) none of the Vendor, the Debtors or their respective Representatives or Affiliates are liable or bound in any manner by any oral or written statements, representations or information pertaining to the Purchased Assets, or the operation thereof, made or furnished by any broker, agent, employee, or other Person.

6.2 "As Is, Where Is", No Additional Representations

The Purchaser acknowledges that the Vendor is selling the Purchased Assets on an "as is, where is" and "without recourse" basis as they shall exist on the Closing Date. The Purchaser further acknowledges that it has entered into this Agreement on the basis that the Vendor does not guarantee title to the Purchased Assets and that the Purchaser has conducted such inspections of the condition of and title to the Purchased Assets as it deemed appropriate and has satisfied itself with regard to these matters. No representation, warranty or condition is expressed or can be implied as to title, encumbrances, description, fitness for purpose, merchantability, condition, quantity or quality or in respect of any other matter or thing whatsoever concerning the Purchased Assets except as expressly represented or warranted herein. Without limiting the generality of the foregoing, any and all conditions, warranties or representations expressed or implied pursuant to the *Sale of Goods Act* (Ontario), *Land Titles Act* (Ontario) or other legislation do not apply hereto and have been waived by the Purchaser. Without limiting the generality of the foregoing, the Purchaser acknowledges having conducted its own due diligence and investigations in respect of the environmental state of the Real Property, the existence, presence, nature, kind, state or identity of any Hazardous Materials on, at, in, under, or about the Real Property, the existence, state, nature, kind, identity, extent and effect of any Permits, administrative order, control order, stop order, compliance order or any other orders, proceedings or actions under any Environmental Law, and the existence, nature, kind, state or identity, extent and effect of any liability to fulfill any obligation to compensate any third party for any costs incurred in connection with or damages suffered as a result of any discharge of any Hazardous Materials whether on, at, in, under or about the Real Property or elsewhere. No representation, warranty or condition has or will be given by the Vendor concerning completeness or the accuracy of any descriptions of the Purchased Assets. The Purchaser further acknowledges that all written and oral information (including, without limitation, analyses, financial information and projections, compilations and studies) obtained by

the Purchaser from the Vendor or its Representatives with respect to the Purchased Assets or otherwise relating to the Transaction has been obtained for the convenience of the Purchaser only and is not warranted to be accurate or complete. The Purchaser further acknowledges that the Vendor shall be under no obligation to deliver the Purchased Assets to the Purchaser and that it shall be the Purchaser's sole responsibility to take possession of the Purchased Assets. The Purchaser acknowledges that the Vendor may leave any unwanted inventory at the Real Property on Closing at no cost to the Vendor. The Purchaser accepts the Real Property in its current state and condition without any further work, repairs, treatments or improvements.

(a) For greater certainty, but without limitation, except as expressly set forth in this Agreement, none of the Vendor, the Debtors, their respective Affiliates or their respective Representatives make any covenant, condition, representation or warranty whatsoever, express or implied, with respect to:

(i) the title and interest of the Vendor or the Debtors in and to the Purchased Assets;

(ii) the income to be derived from the Purchased Assets, if any;

(iii) the quality, condition, marketability, profitability, fitness for a particular purpose or merchantability of any tangible depreciable equipment or property interests which comprise the Purchased Assets;

(iv) the suitability of the Purchased Assets for any and all purposes, activities and uses which the Purchaser may desire to conduct thereon;

(v) the validity or enforceability of the Assumed Contracts or the ability to assign any of the Assumed Contracts;

(vi) any Permits that may be needed to complete the purchase of the Purchased Assets contemplated by this Agreement;

(vii) the manner or quality of the construction or materials, if any, incorporated into the Purchased Assets;

(viii) the manner, quality, state of repair or lack of repair of the Purchased Assets;

(ix) the nature and quantum of the Assumed Liabilities; or

(x) any other matter with respect to the Purchased Assets.

(b) The Purchaser acknowledges that the releases, waivers and disclaimers described in this Article 6 are intended to be very broad and, except for its express rights under this Agreement, the Purchaser expressly waives and relinquishes any rights or benefits it may have under any Applicable Law designed to invalidate releases of unknown or unsuspected claims.

(c) Except for its express rights under this Agreement, the Purchaser hereby waives all rights and remedies (whether now existing or hereinafter arising and including all common law, tort, contractual and statutory rights and remedies) against the Vendor, the Debtors, their respective Affiliates and each of their respective Representatives in respect of the Purchased Assets and any representations or statements made or information or data furnished to the Purchaser or its Representatives in connection herewith (whether made or furnished orally or by electronic, faxed, written or other means). Such waiver is absolute, unlimited, and includes, but is not limited to, waiver of express warranties, implied warranties, any warranties contained in the Applicable Law, warranties of fitness for a particular use, warranties of merchantability, warranties of occupancy, strict liability and claims of every kind and type, including claims regarding defects, whether or not discoverable or latent, product liability claims, or similar claims, and all other claims that may be later created or conceived in strict liability or as strict liability type claims and rights.

6.3 Encroachments

The Purchaser agrees that the Vendor shall not be responsible for any matters relating to encroachments on or to the Real Property, or encroachments onto adjoining lands, or to remove same, or for any matters relating to any applicable zoning regulations or by-laws in existence now or in the future affecting any of the Real Property, and accepts that title to the Real Property shall be conveyed subject to the Permitted Encumbrances.

ARTICLE 7
RISK AND COSTS AND INSURANCE

7.1 Risk and Costs

(a) The Purchased Assets will be at the sole risk and responsibility of the Debtors until the Effective Time and thereafter will be at the sole risk and responsibility of the Purchaser. If, prior to the Closing, the Purchased Assets, excluding Inventory, are materially damaged or destroyed by fire or other casualty such that repair or replacement costs will exceed $1,500,000, or shall in whole or in part be appropriated, expropriated or seized by a Governmental Authority then, at its option, the Purchaser may decline to complete the Transaction. Such option will be exercised within 10 days after notification to the Purchaser by the Vendor of the occurrence of damage or destruction, appropriation, expropriation or seizure (or prior to the Closing Date if such occurrence takes place less than 10 days before the Closing Date) in which event this Agreement will be terminated automatically and the Deposit shall be returned to the Purchaser without deduction. If the Purchaser does not exercise such option, it will complete the Transaction contemplated herein, without a reduction of the Purchase Price, and will be entitled to an assignment of the proceeds of insurance, if any, referable to such damage or destruction, appropriation, expropriation or seizure.

7.2 Insurance

Any property, liability and other insurance maintained by the Vendor and/or the Debtors in relation to the Purchased Assets shall not be transferred at Closing but shall remain the responsibility of the Vendor and the Debtors until the Closing Date. The Purchaser shall be responsible for placing its own property, liability and other insurance coverage with respect to the Purchased Assets in respect of the period from and after 12:01 a.m. on the Closing Date.

ARTICLE 8
INDEMNIFICATION

8.1 Indemnification Given by Purchaser

If Closing occurs, the Purchaser shall, subject to the terms herein:

(a) be liable to the Vendor, the Debtors, their respective Affiliates and their respective Representatives for; and

(b) as a separate covenant, indemnify and save harmless the Vendor, the Debtors, their respective Affiliates and their respective Representatives from and against;

all Liabilities imposed on, incurred by or asserted against the Vendor, the Debtors, their respective Affiliates and/or their respective Representatives solely and directly related to the Purchased Assets and the Assumed Liabilities, whether arising or accruing on or after the Closing Date, including: (i) all Liabilities attributable to the ownership, operation, use or maintenance of the Purchased Assets occurring during the period from and after the Closing Date; (ii) all Liabilities arising or accruing on or after the Closing Date under any Assumed Contract; and (iii) any other Liabilities for which the Purchaser has otherwise agreed to indemnify the Vendor and the Debtors pursuant to this Agreement. The Purchaser's indemnity obligations set forth in this Section 8.1 shall survive the Closing Date indefinitely pursuant to Section 13.6.

8.2 No Merger

There shall not be any merger of any liability or indemnity hereunder in any assignment, conveyance, transfer or document delivered pursuant hereto notwithstanding any rule of law, equity or statute to the contrary and all such rules are hereby waived.

ARTICLE 9
PRE-CLOSING MATTERS, CONDITIONS AND COVENANTS

9.1 Pre-Closing Access

(a) If this Agreement is selected as the Successful Bid in the Sale Process then, from the time of such selection until the Closing Date, the Vendor shall provide the Purchaser with access to the Purchased Assets as reasonably required by the Purchaser in order to allow for and assist the Purchaser with an orderly passing of the Purchased Assets to the Purchaser following Closing in accordance herewith.

(b) The access to the Purchased Assets to be afforded to the Purchaser and its Representatives pursuant to this Section 9.1 will be subject to all of the Vendor's and the Debtors' site entry protocols, health, safety and environmental rules, policies and procedures, the Sale Process and the orders of the Court. Further, the Purchaser acknowledges and agrees that it shall indemnify and save harmless the Vendor and its Representatives from any and all Claims arising from such inspections, tests and investigations pursuant to this Section 9.1 (save and except for any Claims resulting from the mere discovery of conditions already existing at the time of such access, testing or inspections).

9.2 Privacy Laws

(a) Each Party shall, and shall ensure that its Representatives shall, comply with Applicable Law in the course of their collection, use and disclosure of Transaction Personal Information pursuant to this Agreement.

(b) Each Party agrees that the collection, use and disclosure of Transaction Personal Information is necessary for the purposes of determining if the Parties will proceed with the Transaction and completing the Transaction.

(c) The Purchaser shall, and shall ensure that its Representatives shall, not use Transaction Personal Information for any purposes other than those related to evaluation of the Transaction and/or the completion of the Transaction.

(d) If the Transaction proceeds, neither the Purchaser nor any of its Representatives shall, after Closing, without the consent of the individuals to whom such Personal Information relates, or as otherwise permitted or required by Applicable Law, use or disclose Transaction Personal Information for purposes other than those for which such Transaction Personal Information was originally collected prior to Closing.

(e) In the event of the successful completion of the Transaction, the Purchaser, if and only to the extent required by Applicable Law that governs the Personal Information of individuals whose Personal Information has become Transaction Personal Information, shall notify such individuals that a business transaction has taken place and that their Personal Information was disclosed by the Vendor to the Purchaser for the purposes of this Agreement.

(f) If this Agreement is terminated for any reason, the Purchaser shall promptly deliver to the Vendor all Transaction Personal Information in its possession or in the possession of its Representatives, including all copies, reproductions, summaries or extracts thereof or the Purchaser shall promptly proceed with destruction of the same.

(g) The Purchaser shall use all reasonable efforts to protect and safeguard the Transaction Personal Information including to protect the Transaction Personal Information from loss or theft, or unauthorized access disclosure, copying, use, modification, disposal or destruction and promptly advise the Vendor should any

such loss, theft or unauthorized activity occur prior to the completion of the Transaction.

ARTICLE 10
CONDITIONS

10.1 Mutual Conditions

The respective obligations of the Parties to complete the purchase and sale of the Purchased Assets are subject to the following conditions being fulfilled or performed as at or prior to the Closing Date:

(a) the Court shall have issued the Stalking Horse and Sale Process Order;

(b) this Agreement shall be the Successful Bid;

(c) the Court shall have issued the Approval and Vesting Order;

(d) no legal or regulatory action or proceeding shall be pending or threatened by any Governmental Authority to enjoin, restrict or prohibit the purchase and sale of the Purchased Assets contemplated hereby;

(e) there shall be in effect no injunction against closing the Transaction entered by a Court of competent jurisdiction; and

(f) the Closing is not otherwise prohibited by Applicable Law.

The foregoing conditions are for the mutual benefit of the Vendor and the Purchaser and may be asserted by the Vendor or the Purchaser regardless of the circumstances and may be waived only with the written agreement of the Vendor and the Purchaser.

10.2 Conditions for the Benefit of the Purchaser

The obligation of the Purchaser to complete the purchase of the Purchased Assets is subject to the following conditions being fulfilled or performed as at or prior to the Closing Date:

(a) all representations and warranties of the Vendor contained in Section 5.1 of this Agreement shall be true and correct in all material respects as at the Closing Date with the same force and effect as if made at and as of such time;

(b) the Vendor shall have complied with and performed, in all material respects, all of its covenants and obligations contained in this Agreement; and

(c) the Vendor shall have executed and delivered or caused to have been executed and delivered to the Purchaser at or before the Closing all the documents contemplated in Section 11.2.

The foregoing conditions are for the exclusive benefit of the Purchaser and may be waived by it in its sole discretion, in whole or in part, at any time and from time to time without prejudice to any other rights which the Purchaser may have.

10.3 Conditions for the Benefit of the Vendor

The obligation of the Vendor to complete the sale of the Purchased Assets is subject to the following conditions being fulfilled or performed as at or prior to the Closing Date:

(a) all representations and warranties of the Purchaser contained in Section 5.2 of this Agreement shall be true and correct in all material respects as at the Closing Date with the same force and effect as if made at and as of such time;

(b) the Purchaser shall have complied with and performed in all material respects all of its covenants and obligations contained in this Agreement;

(c) AlixPartners shall be appointed as Receiver of the assets, undertakings and property of the Debtors (including the Purchased Assets) pursuant to a final and non-appealable Order of the Court;

(d) the Purchaser shall have executed and delivered or caused to have been executed and delivered to the Vendor at or before the Closing all the documents contemplated in Section 11.3;

(e) the Purchaser shall have paid all applicable Cure Costs; and

(f) the Vendor has not lost its ability to convey the Purchased Assets due to an order of the Court.

The foregoing conditions are for the exclusive benefit of the Vendor and, save for the conditions in subsections (c) and (f) above, may be waived by it in its sole discretion, in whole or in part, at any time and from time to time without prejudice to any other rights which the Vendor may have.

10.4 Satisfaction of Conditions

Each of the Parties shall proceed diligently and in good faith and use all commercially reasonable efforts to fulfill and assist in the fulfillment of the conditions set forth in Sections 10.1, 10.2 and 10.3. In addition, each of the Parties agrees not to take any action that could reasonably be expected to preclude, delay or have an adverse effect on the Transaction or would render, or may reasonably be expected to render, any representation or warranty made by it in this Agreement untrue in any material respect.

ARTICLE 11
CLOSING

11.1 Closing Date and Place of Closing

Subject to the conditions set out in this Agreement, the Transaction shall close and be completed on the Closing Date.

11.2 Deliveries on Closing by the Vendor

The Vendor shall deliver (or cause to be delivered) to the Purchaser or the Purchaser's Solicitors on or before the Closing Date:

(a) a direction regarding funds directing the party to which the Purchase Price shall be paid;

(b) a true copy of the Stalking Horse and Sale Process Order, as issued by the Court;

(c) a true copy of the Approval and Vesting Order, as issued and entered (if applicable) by the Court;

(d) an executed AVO Certificate, which shall be filed by the Vendor with the Court;

(e) subject to Section 3.8(c)(i), the Assignment and Assumption of Contracts;

(f) the Assignment and Assumption of Other Property;

(g) all documents listed in Section 10.3 which contemplate execution by the Vendor;

(h) a bring down certificate of an officer of the Vendor on behalf of the Vendor (and not in their personal capacity and without personal liability) setting out that its representations and warranties contained in this Agreement are true and accurate in all material respects as at the Closing Date, with the same effect as though made on the Closing Date;

(i) the DRA;

(j) an application for vesting of the Real Property in Teraview in accordance with the Purchaser's direction regarding title;

(k) a general conveyance/bill of sale in relation to the Chattels and Equipment and Machinery;

(l) the Statement of Adjustments, which shall be delivered to the Purchaser at least four (4) Business Days prior to the Closing Date;

(m) an undertaking to readjust the Statement of Adjustments;

(n) vacant possession of the Real Property, subject only to the Permitted Encumbrances and the Leases, if any;

(o) the Third Party Consents and Contract Assignment Order, in each case to the extent obtained in accordance with the terms herein;

(p) a written assignment of the Warranties, if any;

(q) if requested by the Purchaser, all master keys and duplicate keys relating to the buildings, all security codes, security cards and access cards relating to the buildings; and

(r) such other agreements, documents and instruments as may be reasonably required by the Purchaser to complete the Transaction, all of which shall be in form and substance satisfactory to the Parties, acting reasonably. The Purchaser shall be responsible for preparing any and all conveyance materials not otherwise specifically set out in this Section 11.2.

11.3 Deliveries on Closing by the Purchaser

The Purchaser shall deliver (or cause to be delivered) to the Vendor or the Vendor's Solicitor on or before the Closing Date:

(a) the balance of the Cash Payment as contemplated by Section 3.3(b)(ii) by wire transfer in immediately available funds, together with all other amounts required to be paid by the Purchaser to the Vendor hereunder at Closing, if any;

(b) an undertaking to readjust the Statement of Adjustments;

(c) subject to Section 3.8(c)(i), the Assignment and Assumption of Contracts (to the extent such Assumed Contracts are assignable);

(d) the Assignment and Assumption of Other Property;

(e) a direction regarding title;

(f) an application for vesting of title to the Real Property in Teraview in accordance with the Purchaser's direction regarding title;

(g) the DRA;

(h) a bring down certificate of an officer of the Purchaser on behalf of the Purchaser (and not in their personal capacity and without personal liability) setting out that its representations and warranties contained in this Agreement are true and accurate in all material respects as at the Closing Date, with the same effect as though made on the Closing Date; and

(i) any necessary deeds, conveyances, assurances, transfers, assignments, instruments, documents, resolutions and certificates as are referred to in this Agreement or as the Vendor may reasonably require to give effect to this Agreement.

11.4 Closing Costs

The Vendor and the Purchaser shall each be responsible for the costs of their respective solicitors and other Representatives. The Purchaser shall be responsible for and pay all land transfer taxes payable on the assignment of the Real Property and the registration fees payable in connection with the registration of the conveyance of the Real Property.

11.5 Closing Matters

Except as may otherwise be agreed to by the parties, all documents, monies, and other items (except items to be delivered at the Real Property) shall be delivered on the Closing Date as follows:

(1) each of the Purchaser and the Vendor shall be obliged to retain a solicitor who is both an authorized Teraview Electronic Registration System or "**TERS**" user and in good standing with the Law Society of Ontario, and such solicitors are hereby authorized by the parties to enter into a document registration agreement in the form adopted by the Joint LSUC-CBAO Committee on Electronic Registration of Title Documents on March 29, 2004 or any replacement thereof with such changes as agreed to by the Vendor's Solicitors and the Purchaser's Solicitors to conform such agreement to the terms of this Agreement, each acting reasonably (the "**DRA**");

(2) the delivery and exchange of the closing documents and balance of the Purchase Price in respect of the Real Property Assets, and the release of them to the Vendor and the Purchaser, as applicable, shall be governed by the DRA;

(3) notwithstanding anything contained in this Agreement to the contrary, it is expressly understood and agreed by the parties hereto that an effective tender shall be deemed to have been validly made by the Purchaser (collectively and not individually) or the Vendor (in this paragraph called the "**Tendering Party**") upon the other (in this paragraph called the "**Receiving Party**") when the solicitor for the Tendering Party has:

(a) delivered all applicable closing documents and/or the Purchase Price, as applicable, to the Receiving Party's solicitor in accordance with the provisions of this Agreement and the DRA;

(b) advised the solicitor for the Receiving Party, in writing, that the Tendering Party is ready, willing and able to complete the Transaction in accordance with the terms and provisions of this Agreement; and

(c) completed all steps required by TERS to complete this Transaction that can be performed or undertaken by the Tendering Party's solicitor without the cooperation or participation of the Receiving Party's solicitor, and specifically when the Tendering Party's solicitor has electronically "signed" the electronic

transfers and any other registrable documentation for completeness and granted "access" to the Receiving Party's solicitor (but without the Tendering Party's solicitor releasing them for registration by the Receiving Party's solicitor), without the necessity of personally attending upon the Receiving Party or the Receiving Party's solicitor with the closing documents and without any requirement to have an independent witness evidencing the foregoing.

ARTICLE 12
TERMINATION

12.1 Grounds for Termination

This Agreement may be terminated at any time prior to Closing:

(a) by the written agreement of both the Vendor and the Purchaser, provided however that if this Agreement has been approved by the Court, any such termination shall require the approval of the Court;

(b) by the Purchaser, upon written notice to the Vendor, if there has been a material breach by the Vendor of any material representation, warranty or covenant contained in this Agreement, which breach has not been waived by the Purchaser, and: (i) such breach is not curable and has rendered the satisfaction of any condition in Section 10.2 impossible by the Outside Date; or (ii) if such breach is curable, the Purchaser has provided prior written notice of such breach to the Vendor, and such breach has not been cured within ten (10) days (or, if not curable within 10 days, such longer period as is reasonable under the circumstances, not to exceed forty (40) days) following the date upon which the Vendor received such notice;

(c) by the Purchaser, upon written notice to the Vendor, any time after the Outside Date, if (i) the Approval and Vesting Order has not been obtained, or (ii) the Closing has not occurred by the Outside Date and such failure to close was not caused by or as a result of the Purchaser's breach of this Agreement;

(d) by the Vendor, upon written notice to the Purchaser, if there has been a material breach by the Purchaser of any representation, warranty or covenant contained in this Agreement, which breach has not been waived by the Vendor, and: (i) such breach is not curable; or (ii) if such breach is curable, the Vendor has provided prior written notice of such breach to the Purchaser, and such breach has not been cured within ten (10) days following the date upon which the Purchaser received such notice (or, if not curable within such 10 day period, such longer period as the Vendor may agree, acting reasonably in the circumstances); or

(e) by the Vendor, upon written notice to the Purchaser, any time after the Outside Date, if (i) the Approval and Vesting Order has not been obtained, or (ii) the Closing has not occurred by the Outside Date and such failure to close was not caused by or as a result of the breach of this Agreement by the Vendor.

12.2 Automatic Termination

This Agreement shall automatically terminate if, at any time prior to the Closing, this Agreement is not selected as the Successful Bid under the Sale Process and another Successful Bid is selected.

12.3 Effect of Termination

Notwithstanding any termination of this Agreement under section 12.2, or as permitted under Section 12.1, or as otherwise provided for in this Agreement:

(a) the provisions of those Sections which are meant to survive termination, including, but not limited to, Section 3.3 (Deposit and Satisfaction of Purchase Price), Section 13.1 (Fees, Commissions and other Costs and Expenses), Section 13.7 (Governing Law), and Section 13.17 (Third Party Beneficiaries) shall remain in full force and effect following any such permitted termination and the Deposit shall be governed by Section 3.3; and

(b) in the event of a termination of this Agreement by the Vendor pursuant to Section 12.1(d), the obligations of the Purchaser under this Agreement shall not be at an end and, in addition to the forfeiture of the Deposit contemplated in Section 3.3(c)(ii) the Vendor shall retain and be entitled to exercise all of its rights and remedies against the Purchaser.

ARTICLE 13
GENERAL

13.1 Fees, Commissions and other Costs and Expenses

Each of the Vendor and the Purchaser will pay its respective legal and accounting costs and expenses incurred in connection with the preparation, execution and delivery of this Agreement and all documents and instruments executed pursuant to this Agreement and any other costs and expenses whatsoever and howsoever incurred.

Neither the Vendor nor any Affiliate thereof has engaged any real estate broker in connection with this Transaction and no brokerage, realtor, or other similar success fee will be payable by the Vendor and/or any Affiliate thereof as a result of the Transaction.

13.2 Planning Act

This Agreement is subject to compliance with the *Planning Act* (Ontario), as amended. The parties agree that compliance with the *Planning Act* (Ontario) shall be the responsibility of the Purchaser at its costs.

13.3 Confidentiality

Both prior to the Closing Date and, if the sale and purchase of the Purchased Assets hereunder fails to occur for whatever reason thereafter, the Purchaser will not disclose to anyone or use for its own or for any purpose other than the purpose contemplated by this Agreement any confidential information concerning the Vendor or the operations obtained by the Purchaser

pursuant hereto, and will hold all such information in the strictest confidence and, if the sale and purchase of the Purchased Assets hereunder fails to occur for whatever reason, will return all documents, records and all other information or data relating to the Vendor or to the operations which the Purchaser obtained pursuant to this Agreement or arrange for the destruction of the same.

13.4 Public Announcements

Except as required by Applicable Law and in connection with seeking and carrying out of the Stalking Horse and Sale Process Order and the Approval and Vesting Order or any other Order of the Court, no public disclosure, announcement or press release concerning the sale and purchase of the Purchased Assets may be made by the Vendor or the Purchaser without the prior written consent and joint approval of the Vendor and the Purchaser.

13.5 Dissolution of Debtors

The Purchaser acknowledges and agrees that nothing in this Agreement shall operate to prohibit or diminish in any way the right of the Vendor or any of its Affiliates to cause the dissolution, wind-up or bankruptcy of any of the Debtors subsequent to the Closing Date, or otherwise cause or allow any of the Debtors to cease operations in any manner or at any time subsequent to the Closing Date as the Vendor may determine in its sole discretion, which may be exercised without regard to the impact any such action may have on the Vendor's ability to fulfil its obligations under this Agreement that survive Closing.

13.6 Survival

Upon Closing, the obligations, covenants, representations and warranties of the Parties set out in this Agreement shall expire, be terminated and extinguished and of no further force or effect, unless specifically stated to survive Closing and provided that, notwithstanding the Closing contemplated hereunder or the delivery of documents pursuant to this Agreement, the obligations and covenants of the Parties set out in Section 5.3 (Enforcement of Representations and Warranties), Section 3.7 (Sales Tax, Land Transfer Tax and Registration Fees on Transfer), Article 6 ("As Is, Where Is" and No Additional Representations and Warranties) and Article 13 (General), shall survive Closing, shall remain in full force and effect, shall not merge as a result of Closing and shall be binding on the Parties indefinitely thereafter except as expressly stated to the contrary therein or otherwise in accordance with Applicable Laws.

13.7 Governing Law

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario, and the federal laws of Canada applicable therein (excluding any conflict of law rule or principle of such laws that might refer such interpretation or enforcement to the laws of another jurisdiction). The Parties consent to the jurisdiction and venue of the courts of Ontario for the resolution of any such dispute arising under this Agreement.

(b) The Parties consent to the jurisdiction and venue of the Court, as applicable, for the resolution of any such disputes, regardless of whether such disputes arose under

this Agreement. Each Party agrees that service of process on such Party as provided in Section 13.15 shall be deemed effective service of process on such Party.

13.8 Further Assurances

Each of the Parties from and after the date hereof shall, from time to time, and at the request and expense of the Party requesting the same, do all such further acts and things and execute and deliver such further instruments, documents, matters, papers and assurances as may be reasonably requested to complete the Transaction and for more effectually carrying out the true intent and meaning of this Agreement.

13.9 Assignment

Neither this Agreement nor any of the rights, interests and obligations hereunder, may be assigned by any Party (by operation of law or otherwise) without the express written consent of the other Parties; provided, that this Agreement and the rights and obligations of the Purchaser hereunder may be assigned by the Purchaser, without the prior written consent of the Vendor, to one or more of the Purchaser's Affiliates, so long as (i) such Affiliate is designated in writing by the Purchaser to the Vendor prior to service of the Vendor's motion materials seeking the Approval and Vesting Order (and references to Purchaser herein shall include its permitted designees where applicable) and (ii) the Purchaser continues to be bound by the terms of the Agreement and remain obligated in full hereunder, including with respect to the Purchaser's obligation to pay the Purchase Price, until Closing.

13.10 Waiver

No failure on the part of any Party in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other or further exercise thereof or the exercise of any right or remedy in law or in equity or by statute or otherwise conferred. No waiver by any Party of any breach (whether actual or anticipated) of any of the terms, conditions, representations or warranties contained herein shall take effect or be binding upon that Party unless the waiver is expressed in writing under the authority of that Party. Any waiver so given shall extend only to the particular breach so waived and shall not limit or affect any rights with respect to any other or future breach.

13.11 Amendment

This Agreement shall not be varied in its terms or amended, whether by oral agreement or by representations or otherwise, other than by an instrument in writing dated subsequent to the date hereof, executed by a duly authorized representative of each Party.

13.12 Time

Time is of the essence in this Agreement. Where anything is required to be done under this Agreement on a date which falls on a day that is not a Business Day, then the date for such thing to be done shall be the next Business Day, and, without limiting the foregoing, if the Closing Date is not a Business Day or a day on which the applicable land registry office for the Real Property is

open for business, then the Closing Date shall be the next following Business Day on which all applicable land registry offices for the Real Property are open for business.

13.13 Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and cancels and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, between the Parties with respect to the subject matter hereof. There are no conditions, covenants, agreements, representations, warranties or other provisions, whether oral or written, express or implied, collateral, statutory or otherwise, relating to the subject matter hereof other than those contained in this Agreement.

13.14 Tender and Closing Arrangements

Any notice, approval, waiver, agreement, instrument, document or communication permitted, required or contemplated in this Agreement and any tender or delivery of documents or money hereunder may be made upon the Vendor or the Purchaser or the solicitors acting for them.

13.15 Notices

Any Notice must be in writing, sent by personal delivery, courier or electronic mail and addressed:

(a) in the case of the Vendor:

AlixPartners Restructuring, Inc.
220 Bay Street, 13th Floor
Toronto, Ontario, M5J 2W4

Attention: Bobby Kofman / Sydney Rogul
Email: robert.kofman@alixpartners.com / sydney.rogul@alixpartners.com

With a copy to the Vendor's Solicitors:

Fasken Martineau Dumoulin LLP
Bay Adelaide Centre
333 Bay Street, Suite 2400
P.O. Box 20, Toronto, ON M5H 2T6

Attention: Stuart Brotman / Julia (Yun Ji) Chung
Email: sbrotman@fasken.com / jchung@fasken.com

(b) In the case of the Purchaser:

175 Bloor Street East, Suite 1610, North Tower
Toronto, ON M4W 3R8

Attention: Andrea Nickel

Email: anickel@celinacapital.com

With a copy to the Purchaser's Solicitors:

Torkin Manes LLP
151 Yonge Street, Suite 1500
Toronto, ON M5C 2W7

Attention: Allan Bronstein; Jeffrey Simpson
Email: abronstein@torkinmanes.com; jsimpson@torkinmanes.com

A notice is deemed to be given and received if: (i) sent by personal delivery or courier, on the date of delivery if it is a Business Day and the delivery was made prior to 4:00 p.m. (local time in place of receipt) and otherwise on the next Business Day; or (ii) sent by email, on the date of transmission if it is a Business Day and the transmission was made prior to 4:00 p.m. (local time in place of receipt), and otherwise on the next Business Day. A Party may change its address for service from time to time by providing a notice in accordance with the foregoing. Any subsequent notice must be sent to the Party at its changed address. Any element of a Party's address that is not specifically changed in a notice will be assumed not to be changed.

13.16 Enurement

This Agreement shall be binding upon, and enure to the benefit of, the Parties and their respective successors and permitted assigns pursuant to the terms and conditions of this Agreement.

13.17 Third Party Beneficiaries

Except as otherwise provided for in this Agreement (including this Section 13.17), each Party intends that this Agreement shall not benefit or create any right or cause of action in or on behalf of any Person other than the Parties and their successors and permitted assigns and, except as otherwise provided for in this Agreement, no Person other than the Parties and their successors and permitted assigns shall be entitled to rely on the provisions hereof in any action, suit, proceeding, hearing or other forum. For the avoidance of doubt, the Vendor's Affiliates and Representatives, the Debtors, their respective Affiliates, and each of their respective Representatives are intended third-party beneficiaries of the provisions of ARTICLE 6 and the indemnities provided for in Section 8.1, and shall have the right to enforce the provisions thereof as though they were parties hereto. To the extent required by Applicable Law to give full effect to these direct rights, the Purchaser agrees and acknowledges that the Vendor is acting as agent and/or as trustee of the Vendor's Affiliates, the Debtors, their respective Affiliates, and each of their respective Representatives.

13.18 Severability

If any provision of this Agreement or any document delivered in connection with this Agreement is partially or completely invalid or unenforceable, the invalidity or unenforceability of that provision shall not affect the validity or enforceability of any other provision of this Agreement, all of which shall be construed and enforced as if that invalid or unenforceable

provision were omitted. The invalidity or unenforceability of any provision in one jurisdiction shall not affect such provision's validity or enforceability in any other jurisdiction.

13.19 Vendor's Capacity

The Purchaser acknowledges that: (i) the Vendor, in executing the Agreement, is entering into the Agreement solely in its capacity as Receiver of the Debtors, as applicable, and not in its personal or any other capacity; (ii) the Vendor shall have no personal or corporate liability of any kind whether in contract, tort or otherwise; and (iii) the Vendor's authority to act in respect of the Purchased Assets is governed by the Appointment Order and other orders of the Court, and the provisions of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3, as amended and the *Courts of Justice Act*, RSO 1990, c C.43, as amended.

13.20 Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall constitute one and the same agreement. Transmission by facsimile or other electronic means of an executed counterpart of this Agreement shall be deemed to constitute due and sufficient delivery of such counterpart.

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IN WITNESS WHEREOF this Agreement has been properly executed by the Parties as of the date first above written.

ALIXPARTNERS RESTRUCTURING, INC., SOLELY IN ITS CAPACITY AS THE RECEIVER OF TRS COMPONENTS LTD., PLANT 22 LTD. AND 976711 ONTARIO INC., AND NOT IN ITS PERSONAL OR CORPORATE CAPACITY

Per: _____
Name:
Title:

TERRA NOVA COMPONENTS INC.

Signed by:
Per: Andrea Nickel
4384BC3608074F0...
Name: Andrea Nickel
Title:

CELINA THORNDALE INC.

Signed by:
Per: Andrea Nickel
4384BC3608074F0...
Name: Andrea Nickel
Title:

SCHEDULE A

APPROVAL AND VESTING ORDER

See attached.

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	WEEKDAY, THE #
	)	
JUSTICE	)	DAY OF MONTH, 20YR

B E T W E E N:

(Court Seal)

BANK OF MONTREAL

Applicant

- and -

TRS COMPONENTS LTD., PLANT 22 LTD., and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

ORDER
(Approval and Vesting Order)

THIS MOTION, made by AlixPartners Restructuring, Inc. in its capacity as the Court-appointed receiver (in such capacity, the "**Receiver**") of the undertaking, property and assets of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**"), and 976711 Ontario Inc. ("**TNT**", and together with TRS and Plant 22, the "**Debtors**") for an order, among other things, authorizing the Receiver to execute the agreement of purchase and sale (the "**Sale Agreement**") between the Receiver as vendor and Terra Nova Components Inc. and Celina Thorndale Inc. as

purchaser (collectively, the **"Purchaser**"), appended to the first of the receiver dated [●], 2026 (the "**First Report**"), approving the sale transaction (the "**Transaction**") contemplated in the Sale Agreement, and vesting in the Purchaser the Debtors' right, title and interest in and to the assets described in the Sale Agreement (the "**Purchased Assets**"), was heard this day at 330 University Avenue, Toronto, Ontario, by judicial videoconference.

ON READING the First Report and the appendices thereto and on hearing the submissions of counsel for the Receiver, counsel for the Purchaser, and such other parties present, with no one else appearing for any other person on the service list, although properly served as appears from the Lawyer's Certificate of Service of [●] dated [●], 2026, filed:

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that the time for and method of service and filing of the Notice of Motion and Motion Record of the Receiver are hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that capitalized terms used herein that are not otherwise defined shall have the meaning ascribed to them in the First Report or the Sale Agreement, as applicable.

APPROVAL AND VESTING

3. **THIS COURT ORDERS** that the Transaction is hereby approved and the Receiver is hereby authorized and directed to execute the Sale Agreement with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the Purchased Assets to the Purchaser.

4. **THIS COURT ORDERS** that upon the delivery of a Receiver's certificate to the Purchaser substantially in the form attached as **Schedule "A"** hereto (the "**Receiver's Certificate**"), all of the Debtors' right, title and interest in and to the Purchased Assets shall vest absolutely in the Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and

whether secured, unsecured or otherwise (collectively, the "**Claims**") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of this Court dated July [●], 2026; (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system; and (iii) those Claims listed on **Schedule "C"** hereto (all of which are collectively referred to as the "**Encumbrances**") and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.

5. THIS COURT ORDERS that upon the registration in the Land Registry Office for the [●] of an Application for Vesting Order in the form prescribed by the Land Titles Act, the Land Registrar is hereby directed to enter the Purchaser as the owner of the subject real property identified in **Schedule "B"** hereto (the "**Real Property**") in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in **Schedule "C"** hereto.

6. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets (the "**Net Proceeds**") shall stand in the place and stead of the Purchased Assets, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the Net Proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

7. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate forthwith after delivery thereof to the Purchaser.

ADDITIONAL PROVISIONS

8. **THIS COURT ORDERS** that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver is authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the Receiver's records pertaining to the Debtors' past and current employees. The Purchaser shall

maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Debtors.

9. **THIS COURT ORDERS** that, notwithstanding:

(a) the pendency of these proceedings;

(b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) ("**BIA**") in respect of the Debtors and any bankruptcy order issued pursuant to any such applications; and

(c) any assignment in bankruptcy made in respect of the Debtors;

the vesting of the Purchased Assets in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtors and shall not be void or voidable by creditors of the Debtors, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the BIA or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

GENERAL

10. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada, the United States or in any other foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to recognize and give effect to this Order, or to assist the Receiver and its agents in carrying out the terms of this Order.

11. **THIS COURT ORDERS** that the Receiver and the Purchaser be at liberty and are hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the

terms of this Order.

_____

Schedule A – Form of Receiver's Certificate

Court File No. CL-26-00000330-0000

BANK OF MONTREAL

Applicant

- and -

TRS COMPONENTS LTD., PLANT 22 LTD., and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

RECEIVER'S CERTIFICATE

RECITALS

A. Pursuant to an Order of the Honourable [●] of the Ontario Superior Court of Justice (the "**Court**") dated [●], AlixPartners Restructuring, Inc. was appointed as the receiver (the "**Receiver**") of the undertaking, property and assets of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**"), and 976711 Ontario Inc. ("**TNT**", and together with TRS and Plant 22, the "**Debtors**").

B. Pursuant to an Order of the Court dated [●], the Court approved the agreement of purchase and sale made as of [●] (the "**Sale Agreement**") between the Receiver as vendor and Terra Nova Components Inc. and Celina Thorndale Inc. as purchaser (collectively, the **"Purchaser**") and provided for the vesting in the Purchaser of the Debtor's right, title and interest in and to the Purchased Assets, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for the Purchased Assets; (ii) that the

conditions to Closing as set out in the Sale Agreement have been satisfied or waived by the Receiver and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Receiver.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement.

THE RECEIVER CERTIFIES the following:

1. The Purchaser has paid and the Receiver has received the Purchase Price for the Purchased Assets payable on the Closing Date pursuant to the Sale Agreement;

2. The conditions to Closing as set out in the Sale Agreement have been satisfied or waived by the Receiver and the Purchaser; and

3. The Transaction has been completed to the satisfaction of the Receiver.

4. This Certificate was delivered by the Receiver at _____ [TIME] on _____ [DATE].

ALIXPARTNERS RESTRUCTURING, INC., in its capacity as Receiver of TRS Components Ltd., Plant 22 Ltd. and 976711 Ontario Inc., and not in its personal or corporate capacity

Per: _____

Name:

Title:

Schedule B – Purchased Assets

Schedule C – Claims to be deleted and expunged from title to Real Property

Schedule D – Permitted Encumbrances, Easements and Restrictive Covenants related to the Real Property

(unaffected by the Vesting Order)

SCHEDULE B

STALKING HORSE AND SALE PROCESS ORDER

See attached.

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	FRIDAY, THE 31ST
	)	
JUSTICE BLACK	)	DAY OF JULY, 2026

B E T W E E N:

(Court Seal)

BANK OF MONTREAL

Applicant

- and -

TRS COMPONENTS LTD., PLANT 22 LTD., and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

ORDER
(Sale Process Approval)

THIS MOTION, made by AlixPartners Restructuring, Inc. in its capacity as the Court-appointed receiver (in such capacity, the "**Receiver**") of the undertaking, property and assets of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc. (the "**Debtors**") for an order, among

other things, (a) approving a sale process (the "**Sale Process"**) soliciting offers superior to the transaction contemplated by the Stalking Horse Agreement (as defined below) in respect of the business and assets of the Debtors, including the real property municipally known as 16783 Thorndale Road, Thorndale, Ontario, and (b) approving a stalking horse asset purchase agreement (the "**Stalking Horse Agreement**") between the Receiver as vendor and Terra Nova Components Inc. and Celina Thorndale Inc. as purchaser (in such capacity, the "**Stalking Horse Purchasers**"), appended to the pre-filing report of the proposed receiver dated July 24, 2026 (the "**Pre-Filing Report**"), to act as the stalking horse bid in the Sale Process, was heard this day at 330 University Avenue, Toronto, Ontario, by judicial videoconference.

ON READING the Pre-Filing Report and the appendices thereto and on hearing the submissions of counsel for the Receiver, counsel for the Stalking Horse Purchasers, counsel for the Applicant and such other parties present, with no one else appearing for any other person on the service list, although properly served as appears from the Lawyer's Certificate of Service of Julia (Yun Ji) Chung dated July 24, 2026, filed:

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that the time for and method of service and filing of the Notice of Motion and Motion Record of the Receiver are hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that capitalized terms used herein that are not otherwise defined shall have the meaning ascribed to them in the Pre-Filing Report or the Sale Process, as applicable.

APPROVAL OF STALKING HORSE AGREEMENT

3. **THIS COURT ORDERS** that the Stalking Horse Agreement is hereby approved solely as the stalking horse bid in the Sale Process, provided that, nothing herein approves: (i) the acceptance and/or execution of the Stalking Horse Agreement by the Receiver; or (ii) the sale and the vesting of any property to the Stalking Horse Purchasers pursuant to the Stalking Horse Agreement, and the approval and acceptance and execution of the Stalking Horse Agreement and/or any sale and vesting of any such Property shall be considered by this Court on a subsequent

motion made to this Court.

APPROVAL OF SALE PROCESS

4. **THIS COURT ORDERS** that the Sale Process (subject to any amendments thereto that may be made in accordance therewith and with this Order) attached as Schedule "A" to this Order be and is hereby approved.

5. **THIS COURT ORDERS** the Receiver is hereby authorized, empowered and directed to take any and all actions as may be necessary or desirable to implement and carry out the Sale Process in accordance with the terms of this Order, including Schedule "A".

6. **THIS COURT ORDERS** that the steps taken by the Receiver in connection with the Sale Process prior to the date of this Order as described in the Pre-Filing Report be and are hereby approved.

7. **THIS COURT ORDERS** that that the Receiver and its respective affiliates, officers, directors, partners, employees, advisors, counsel and agents shall have no liability with respect to any and all losses, claims, damages or liability of any nature or kind, to any person in connection with or as a result of participating and performing its duties under the Sale Process, except to the extent such losses, claims, damages, or liabilities result from the gross negligence or wilful misconduct of the Receiver in performing its obligations under the Sale Process, as determined by this Court.

8. **THIS COURT ORDERS** that pursuant to section 3(c) of the *Electronic Commerce Protection Regulations*, Reg. 81000-2-175 (SOR/DORS), the Receiver is authorized and permitted to send, or cause or permit to be sent, commercial electronic messages to an electronic address of prospective bidders or offerors and to their advisors, but only to the extent required to provide information with respect to the Sale Process in these proceedings.

9. **THIS COURT ORDERS** that pursuant to paragraph 7(3)(c) of the *Personal Information Protection and Electronic Documents Act*, S.C. 2000, c. 5, the Receiver and its respective advisors are hereby authorized and permitted to disclose to prospective bidders or offerors that are party to

a non-disclosure agreement (each, a "**Sale Process Participant**"), the Applicant and their respective advisors, personal information of identifiable individuals ("**Personal Information**") and records pertaining to the Debtors' past and current employees and information on specific customers, but only to the extent required to negotiate or attempt to complete a transaction pursuant to the Sale Process. Each Sale Process Participant to whom any Personal Information is disclosed and the Applicant shall maintain and protect the privacy of such Personal Information with security safeguards appropriate to the sensitivity of the Personal Information and as may otherwise be required by applicable federal or provincial legislation. Each Sale Process Participant to whom any Personal Information is disclosed and the Applicant shall limit the use of such Personal Information to its participation in the Sale Process, and if it does not complete a sale, shall return all such information to the Receiver, as applicable, or in the alternative destroy all such information and confirm same to the Receiver, as applicable.

10. **THIS COURT ORDERS** that nothing contained in this Order approves the sale or the vesting of any property of the Debtors pursuant to a Successful Bid (as defined in the Sale Process) and that this Order is without prejudice to any interested person's ability to oppose the approval of a Successful Bid.

GENERAL

11. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, agency or regulatory or administrative bodies, having jurisdiction in Canada, the United States of America or any other jurisdiction, to give effect to this Order and to the Receiver and its respective agents in carrying out the terms of this Order. All courts, tribunals, agencies and regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its respective agents in carrying out the terms of this Order.

12. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that

the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

_____

(Signature of judge, officer or registrar)

SCHEDULE "A"
SALE PROCESS

SCHEDULE "A"

SALE PROCESS

Background

1. Pursuant to an order issued by the Ontario Superior Court of Justice (Commercial List) (the "**Court**") on July 31, 2026 (the "**Receivership Order**"), AlixPartners Restructuring, Inc. was appointed as receiver and manager (the "**Receiver**") of the property, assets and undertaking of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**") and 976711 Ontario Inc. o/a Terra Nova Truss ("**TNT**", and together with TRS the "**Operating Companies**", and with TRS and Plant 22, the "**Companies**").

2. On July 31, 2026, the Court also issued an order (the "**Sale Process Order**"), which, among other things, approved:

   (a) the sale procedures set forth herein (the "**Sale Process**");

   (b) the Agreement of Purchase and Sale dated July 24, 2026 (the "**Stalking Horse Agreement**") between the Receiver, as vendor, and Terra Nova Components Inc. ("**TNC**") and Celina Thorndale Inc. ("**CTI**", and together with TNC, the "**Stalking Horse Purchasers**"), as purchasers, subject to further Court approval if the Stalking Horse Bid (as defined below) is selected as a Successful Bid (as defined below) in this Sale Process; and

   (c) the bid made by the Stalking Horse Purchasers pursuant to the Stalking Horse Agreement as the stalking horse bid (the "**Stalking Horse Bid**"), solely for the purpose of the Sale Process.

3. The Sale Process Order and the Sale Process govern the process for soliciting and selecting bids for the purchase and sale of all or substantially all of the Companies' Assets (as defined below) and the assumption of certain liabilities.

4. All dollar amounts expressed herein, unless otherwise noted, are in Canadian currency.

5. Capitalized terms that are not otherwise defined herein have the meanings ascribed to them in the Sale Process Order, Stalking Horse Agreement, or the Receivership Order, as applicable.

Opportunity

6. This Sale Process is intended to solicit interest in, and opportunities for, a sale of Plant 22's real property located at 16783 Thorndale Road, Thorndale, Ontario (the "**Real Property**") and the business and assets of the Operating Companies.

7. The Receiver has entered into the Stalking Horse Agreement, which constitutes a Qualified Bid (as defined below) for all purposes under the Sale Process. The purchase price under the Stalking Horse Agreement is $19,200,000 (the "**Purchase Price**"), as set out in the Stalking Horse Agreement.

8. The Sale Process shall be conducted by the Receiver and includes the Companies' right, title and interest in and to their business and all related assets, including the Real Property, to be conveyed through an approval and vesting order (collectively, the "**Companies' Assets**").

9. The Receiver will consider (i) a bid for all of the Companies' Assets (an "**En Bloc Bid"**) or (ii) separate bids to acquire some but not all of the Companies' Assets ("**Aggregate Bids**"), provided that the Receiver will only consider Aggregate Bids if a combination of one or more Aggregate Bids meets the requirements to be a Qualified Bid. The preferred transaction structure is an En Bloc Bid.

Timeline

10. The Receiver will use reasonable efforts to complete the Sale Process in accordance with the milestones set out herein. Notwithstanding any other provision of the Sale Process, the Receiver shall be permitted to make such adjustments to the timelines set out herein that it determines are appropriate or reasonably necessary in the circumstances, provided the aggregate discretionary extension is limited to fourteen (14) days, unless agreed in advance and in writing by the Stalking Horse Purchasers and the consent of Bank of Montreal ("**BMO**"), the Companies' senior secured creditor, has been obtained or otherwise ordered by the Court.

11. The Sale Process will otherwise be conducted in accordance with the following milestones:

Milestone	**Deadline**
Granting of Sale Process Order	July 31, 2026
Delivery of teasers and opening of confidential data room	Immediately following Court approval of the Sale Process
Deadline to submit a Qualified Bid ("**Qualified Bid Deadline**")	No later than 5:00 p.m. (Toronto time) on August 31, 2026

Milestone	Deadline
Auction (if necessary), to be held virtually	10:00 a.m. (Toronto time) on September 4, 2026
Hearing – Court application for Approval Order(s)	As soon as reasonably possible after the selection of a Successful Bid, subject to Court availability
Closing of the Successful Bid(s)	If the Stalking Horse Purchasers are the Successful Bidder, 5 days after the Approval Order, or such other date as may be agreed upon in writing Otherwise, no later than the Outside Date
Outside Date	If the Stalking Horse Purchasers are the Successful Bidder, September 14, 2026 Otherwise, as required by the Successful Bidder

As Is, Where Is

12. The sale of the Companies' Assets or any portion thereof shall be on an "as is, where is" and "with all faults" basis and without representations, warranties, or guarantees, express, implied or statutory, written or oral, of any kind, nature, or description by the Receiver or the Companies or their respective agents, representatives, partners or employees, or any of the other parties participating in the Sale Process, except as may otherwise be provided in a definitive purchase agreement with the Receiver. By submitting a bid, each Qualified Bidder (as defined below) shall be deemed to acknowledge and represent that it has had an opportunity to conduct any and all due diligence regarding the Companies' Assets prior to making its bid, that it has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the Companies' Assets in making its bid, and that it did not rely upon any written or oral statements, representations, warranties, or guarantees, express, implied, statutory or otherwise, regarding the Companies' Assets or their business by the Companies or the Receiver or any of their respective representatives.

Free of any and all Claims and Interests

13. In the event that a Successful Bid (as defined below) is selected, all of the right, title and interest of the Companies in and to the Companies' Assets to be acquired under such Successful Bid, will be sold free and clear of all pledges, liens, security interests, encumbrances, claims, charges, options, interests thereon and there against (collectively, the "**Claims and Interests**") pursuant to

one or more approval and vesting orders made by the Court (each, an "**Approval Order**"). All such Claims and Interests shall attach to the net proceeds of the sale of such property (without prejudice to any claims or causes of action regarding the priority, validity or enforceability thereof), except to the extent otherwise set forth in the relevant sale agreement with a Successful Bidder (as defined below) and the Approval Order in respect of such Sale Agreement.

Solicitation of Interest

14. As soon as reasonably practicable following the granting of the Sale Process Order, the Receiver shall:

    (a) cause a notice of the Sale Process, and such other relevant information which the Receiver considers appropriate, to be published in applicable industry publications, websites and/or forums;

    (b) prepare: (i) marketing materials and a process letter outlining the Sale Process and opportunities thereunder; and (ii) a non-disclosure agreement, which shall inure to the benefit of any purchaser of the Companies' Assets or any part thereof (an "**NDA**"); and

    (c) make available a virtual data room (the "**Data Room**") to interested parties that have signed an NDA.

Participation Requirements and Due Diligence

15. In order to participate in the Sale Process, an interested party must first be designated by the Receiver as a Qualified Bidder.

16. A "**Qualified Bidder**" means the Stalking Horse Purchasers and any interested party that:

    (a) has actually delivered, to the addresses specified herein (including by email) an executed NDA; and

    (b) may have the financial wherewithal to consummate a successful transaction pursuant to the Sale Process, as determined by the Receiver, in its sole discretion.

17. The Receiver shall provide any person it deems to be a Qualified Bidder with access to the Data Room and to such due diligence materials and information relating to the Companies' Assets as the Receiver deems appropriate.

18. Qualified Bidders will be able to conduct their due diligence using the information in the Data Room and must direct all related questions, on a without liability or representation basis, to the Receiver. All such information obtained by a Qualified Bidder shall be subject to the NDA.

Submission of Qualified Bids

19. A Qualified Bidder that desires to make a bid for all or substantially all of the Companies' Assets must deliver to the Receiver by the Qualified Bid Deadline a Qualified Bid in the form of a fully executed purchase and sale agreement substantially in the form of the template agreement of purchase and sale located in the Data Room (the "**Template APS**").

20. Qualified Bids must be delivered in accordance with the notice requirements set out herein and must be actually received by the Receiver on or before the Qualified Bid Deadline.

21. The Qualified Bid Deadline may be extended by up to ten (10) Business Days at the sole discretion of the Receiver, unless otherwise agreed in writing by the Stalking Horse Purchasers and BMO, or with the approval of the Court.

Qualified Bid Requirements

22. To constitute a qualified bid (a "**Qualified Bid**") or to be part of an Aggregate Bid, a bid must comply with the following conditions (each, a "**Qualified Bid Requirement**" and collectively, the "**Qualified Bid Requirements**"):

    (a) it has been submitted by a Qualified Bidder by the Qualified Bid Deadline;

    (b) it provides for the payment, in cash on closing, an amount that is at least sufficient to pay in full the sum of:

        (i) the Purchase Price; and

        (ii) an initial minimum bid increment of $150,000;

    (c) it provides an allocation of the purchase price under such bid among the Companies' Assets and any other assets to be acquired;

    (d) it provides detailed sources and uses schedules that identify, with specificity, the amount of cash consideration (the "**Cash Consideration Value**") and any assumptions that could reduce the net consideration payable;

    (e) it provides details of any assumption of the Companies' liabilities;

    (f) it is reasonably capable of being consummated within ten (10) Business Days after the issuance of an Approval Order, if selected as the Successful Bid;

    (g) it contains:

        (i) a duly executed purchase and sale agreement substantially in the form of the Template APS and a blackline of the executed purchase and sale agreement to the Template APS;

(ii) the required cash Deposit (defined below); and

(iii) such other information as may, in its discretion, be reasonably requested by the Receiver;

(h) it includes a letter stating that the Qualified Bid is submitted in good faith, is binding and is irrevocable until the earlier of: (i) the completion of the sale to a Successful Bidder, or (ii) the Outside Date;

(i) it provides written evidence of the Qualified Bidder's ability to fully fund and consummate the transaction and satisfy its obligations in cash on closing under the reasonably anticipated transaction documents in keeping with transactions of this nature, including binding equity/debt commitment letters and/or guarantees (i.e., bank guarantees) covering the full value of the Cash Consideration Value;

(j) it does not include any request for or entitlement to any break fee, expense reimbursement, brokerage fees, finder's fees or commissions, or any similar type of payment;

(k) it is not conditional upon:

(i) the outcome of unperformed due diligence by the Qualified Bidder; or

(ii) financing;

(l) it includes full details of the Qualified Bidder's intended treatment of the Companies' employees;

(m) it is accompanied by a cash deposit (the "**Deposit**") by wire transfer of immediately available funds equal to 10% of the Cash Consideration Value, which Deposit shall be retained by the Receiver in a non-interest bearing trust account;

(n) it includes a statement that the Qualified Bidder will bear its own costs and expenses (including legal and advisor fees) in connection with the proposed transaction, and by submitting its bid is agreeing to refrain from and waive any assertion or request for reimbursement on any basis;

(o) it includes an acknowledgement and representation that the Qualified Bidder:

(i) has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the assets to be acquired and liabilities to be assumed in making its Qualified Bid;

(ii) understands that the transaction will proceed on an "as is, where is" and “with all faults” basis, and did not rely upon any written or oral statements, representations, promises, warranties or guarantees whatsoever, whether express or implied (by operation of law or otherwise), regarding the assets to be acquired

or liabilities to be assumed or the completeness of any information provided in connection therewith, including by the Receiver, or any of its advisors, except as expressly stated in the purchase and sale agreement submitted by it;

(iii) will accept the form of the draft Approval Order(s) on commercially reasonable terms and conditions;

(iv) is a party capable of making its own assessments in respect of making its Qualified Bid; and

(v) has had the benefit of independent legal advice in connection with its Qualified Bid; and

(p) it contains evidence of authorization and approval from the Qualified Bidder's board of directors (or comparable governing body), if applicable, and identifies each entity or person and representatives thereof who are authorized to appear and act on behalf of the Qualified Bidder on a timely basis for all purposes regarding the transaction.

23. All Aggregate Bids must comply with each of the Qualified Bid Requirements (as may be modified in accordance with the Sale Process) to be a Qualified Bid.

24. The Receiver may, in its reasonable discretion, waive compliance with any one or more of the Qualified Bid Requirements specified herein, and deem such non-compliant bid to be a Qualified Bid in accordance with the Sale Process. If a bid received is not a Qualified Bid, the Receiver may provide the bidder with an opportunity to remedy any deficiencies and render such bid a Qualified Bid; *provided* that such defects are remedied on or before the Qualified Bid Deadline.

25. The Qualified Bid(s) selected by the Receiver as the best or highest bid shall constitute the "**Successful Bid(s)**".

Modified SHB and the Excluded Assets Sale

26. The Stalking Horse Purchasers, with the consent of the Receiver, shall be permitted to modify the Stalking Horse Bid, to exclude any asset for which an alternative bid (each, an "**Alternative Bid**", and the assets subject to such Alternative Bid, the "**Excluded SHB Assets**") is received if:

(a) the Stalking Horse Purchasers, in their sole discretion, acting reasonably, consent to modify the Stalking Horse Bid in order to accommodate such proposed Alternative Bid;

(b) the Stalking Horse Purchasers, with the consent of the Receiver, agree on the adjustment of the Purchase Price, if any, under the Stalking Horse Bid to account for the removal of the Excluded SHB Assets and the value of the Alternative Bid;

(c) the Receiver determines that the aggregate consideration to be offered by (i) the Stalking Horse Bid, as so modified (the "**Modified SHB**") and (ii) the proposed Alternative Bid for

the Excluded SHB Assets, would exceed the value of the Stalking Horse Bid (the "**Excluded Assets Sale**");

(d) the Alternative Bid combined with the Modified SHB meets all of the requirements of a Qualified Bid;

(e) the Receiver determines that the Modified SHB and the Excluded Assets Sale, collectively, are a Qualified Bid; and

(f) the Stalking Horse Purchasers agree that the original Stalking Horse Bid shall remain open for acceptance notwithstanding the Modified SHB, such that the Stalking Horse Bid can be completed if for any reason the Modified SHB and the Excluded Assets Sale are not completed.

No Qualified Bids Received

27. If the Receiver does not receive any Qualified Bids (other than the Stalking Horse Bid) by the Qualified Bid Deadline, the Stalking Horse Agreement will be deemed to be the Successful Bid and the Receiver shall take reasonable steps to perform Section 28 herein.

Assessment of Qualified Bids

28. The Receiver shall assess all Qualified Bids submitted on or before the Qualified Bid Deadline to determine whether it is likely that the transactions contemplated therein can and will be consummated. Such assessments will be made as promptly as practicable but no later than ten (10) Business Days following the Qualified Bid Deadline.

29. If the Receiver determines that no Qualified Bids other than the Stalking Horse Bid were received by the Qualified Bid Deadline, or that one or more additional Qualified Bids were received but the Receiver determines that it is unlikely that the transactions contemplated in any of such additional Qualified Bids can or will be consummated, the Receiver shall:

(a) forthwith irrevocably terminate the Sale Process;

(b) notify each Qualified Bidder (if any) that the Sale Process has been terminated;

(c) notify the Stalking Horse Purchasers that they are the Successful Bidder; and

(d) as soon as reasonably practicable after such termination, and in any event, no later than fifteen (15) days following the selection (or deemed selection) of the Successful Bid, file a motion with the Court seeking approval of the Stalking Horse Agreement.

The Sale and Auction Process

30. If one or more Qualified Bids (other than the Stalking Horse Bid) are received by the Qualified Bid Deadline and the Receiver does not determine that it is unlikely that the transaction contemplated in those Bids can or will be consummated:

    (a) the Receiver will notify the Qualified Bidders that Qualified Bidders will be provided the opportunity to participate in as many rounds of additional bidding as is required to determine the best offer. The Receiver will determine whether to conduct this process either through the further submission of offers or through an in-person or virtual auction. If the Receiver determines to proceed with an auction, it will inform the Qualified Bidders of the auction procedures, the identity of the leading bidder and the amount of the lead bid not less than three (3) Business Days in advance of the date of the auction; and

    (b) only Qualified Bidders are eligible to participate in the additional bidding process.

Miscellaneous

31. Except as otherwise provided in the Sale Process or the Stalking Horse Agreement, the Court shall retain jurisdiction to hear and determine all matters arising from or relating to the implementation of the Stalking Horse Agreement, the Sale Process Order, and the Sale Process.

32. All Deposits shall be retained by the Receiver in a non-interest bearing trust account. If one or more Successful Bids are selected and an Approval Order authorizing the consummation of the transactions contemplated thereunder is granted, the Deposit paid in connection with each such Successful Bid will be non-refundable and shall, upon closing of the transaction contemplated by such Successful Bid, be applied to the cash consideration to be paid in connection with such Successful Bid or be dealt with as otherwise set out in the definitive agreement(s) entered into in connection with such Successful Bid. In the event that the Successful Bid is not completed due to a breach or default of the bidder's obligations thereunder (or for other reasons giving rise to forfeiture of the Deposit under the terms of the relevant definitive agreement(s)), the Deposit shall be forfeited as damages and such Deposit shall be in addition to, and not in lieu of, any other rights in law or equity that the Receiver has in respect of such breach or default. Any Deposit delivered with a Qualified Bid that is not selected as a Successful Bid will be returned to the applicable bidder, without interest, as soon as reasonably practicable (but not later than ten (10) Business Days) after the earliest of (i) completion of a Successful Bid; or (ii) the date of the Receiver's determination that such bid will not be pursued further.

Notice Requirements

33. Any communication, bids and all associated documentation to be given under this Sale Process by any person to the Receiver shall be in writing in substantially the form, if any, provided for in the Sale Process and will be sufficiently given only if delivered by prepaid ordinary mail, registered mail, courier, personal delivery, or email addressed to:

    AlixPartners Restructuring, Inc.

220 Bay Street, 13th Floor
PO Box 20, Toronto Ontario, M5J 2W4

Attention: Bobby Kofman / Sydney Rogul
Email: robert.kofman@alixpartners.com / sydney.rogul@alixpartners.com

BANK OF MONTREAL -and- **TRS COMPONENTS LTD. et al.**

Applicant Respondents

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

ORDER
(Sale Process Approval)

FASKEN MARTINEAU DUMOULIN LLP
333 Bay Street, Suite 2400
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Lawyers for AlixPartners Restructuring, Inc., in its capacity as the proposed receiver of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc.

SCHEDULE C

LEGAL DESCRIPTION OF REAL PROPERTY

Legal Description:

PIN 08147-0202 (LT)

NORTH PART OF LOT 15, CONCESSION 2 DESIGNATED AS PART 1, 33R-12653; CONSENT OF COMMITTEE OF ADJUSTMENT IN LT443009; MUNICIPALITY OF THAMES CENTRE/WEST NISSOURI TWP

and

08147-0127 (LT)

PART LOT 15 CONCESSION 2, DESIGNATED AS PARTS 1, 2 & 3, 33R-643; S/T 15173WP; MUNICIPALITY OF THAMES CENTRE/WEST NISSOURI TWP

Municipal Address:

16783 Thorndale Road, Thorndale, Ontario

SCHEDULE D

BUSINESS ASSETS

The Business Assets shall all assets including the following:

(a) the cash;
(b) the accounts receivable;
(c) the inventory, supplies and finished goods;
(d) the Assumed Contracts;
(e) the Other Property set forth in these Schedules;
(f) the Warranties;
(g) the Equipment;
(h) the Books and Records; and
(i) Other Assets: all other assets not specifically enumerated in this Schedule B, but otherwise used, held for use or intended to be used in the operation of the Real Property, other than the Excluded Assets and the Real Estate Assets.

SCHEDULE E

EXCLUDED ASSETS

None.

SCHEDULE F

PERMITTED ENCUMBRANCES

General

1. The reservations, limitations, exceptions, provisos and conditions, if any, expressed in the original grant(s) of the Real Property from the Crown.

2. All registered and unregistered municipal, building or other restrictions or covenants, whether or not same have been complied with, which may now exist or hereafter be imposed.

3. All applicable municipal by-laws and regulations.

4. All unregistered or inchoate statutory liens, charges and encumbrances affecting title to the Real Property for taxes, assessments, governmental charges and levies not yet due and all other unregistered statutory liens.

5. All defects and deficiencies which an up-to-date building location survey of the Real Property might reveal.

6. All easements, rights-of-way and licenses registered and unregistered for the supply and installation of utility services, drainage, telephone services, electricity, gas, storm and/or sanitary sewers, water, cable television and/or any other service(s) to or for the benefit of the Properties, together with any easement and cost-sharing agreement(s) or reciprocal agreement(s) confirming (or pertaining to) any easement or right-of-way for access, egress, support and/or servicing purposes, and/or pertaining to the sharing of any services, facilities and/or amenities with adjacent or neighboring property owners or any crane access agreements or tieback or shoring agreements whether or not same have been complied with.

7. All registered municipal agreements and all registered agreements with publicly regulated utilities including, without limitation, all development, site plan, subdivision, engineering, heritage easement agreements and other municipal agreements (or similar agreements entered into with any governmental authorities), whether or not the same have been complied with or security has been posted to ensure compliance and completion.

8. Any heritage easements, designation or listings, any other municipal, regional or provincial development agreements.

9. All shared facilities agreements, reciprocal and/or cost sharing agreements, all other agreements, easements and rights-of-way whether or not same have been complied with.

10. Encumbrances respecting minor encroachments by the Real Property over neighbouring lands or by improvements on neighbouring lands onto the Real Property and/or permitted under agreements with the owners of such neighbouring lands.

11. The exceptions and qualifications contained in Section 44(1) of the *Land Titles Act* (Ontario), except paragraph 11.

12. Any rights of expropriation, access or use or any other similar rights conferred or reserved by or in any statutes of Canada or the Province of Ontario.

13. Minor title defects which in the aggregate do not affect the marketability of the Real Property.

14. All other registered and unregistered easements, rights of way and other rights or licences provided such easements, rights of way, rights and licences do not materially affect the present use of the Real Property.

15. Any Encumbrances caused by the Purchaser or resulting from the Purchaser's acts, omissions or negligence.

Specific

PIN: 08147-0202 (LT):

2. Instrument No. WP16685 being a Bylaw registered on January 17, 1950.
3. Instrument No. 97607 being a Bylaw registered on August 22, 1957.
4. Instrument No. 97608 being a Bylaw registered on August 22, 1957.
5. Instrument No. 154318 being a Bylaw registered on August 23, 1961.
6. Instrument No. 33R12653 being a Plan Reference registered on September 25, 1996.
7. Instrument No. ER337581 being a Notice registered on January 20, 2005.
8. Instrument No. ER563622 being a Notice registered on March 18, 2008.
9. Instrument No. ER1131996 being a Transfer registered on September 29, 2017.
10. Instrument No. ER1477902 being a Transfer registered on July 19, 2022.

PIN: 08147-0127 (LT):

1. Instrument No. WP15173WP being an Easement registered on August 29, 1939.
2. Instrument No. WP16685 being a Bylaw registered on January 17, 1950.
3. Instrument No. 97607 being a Bylaw registered on August 22, 1957.
4. Instrument No. 97608 being a Bylaw registered on August 22, 1957.
5. Instrument No. 154318 being a Bylaw registered on August 23, 1961.
6. Instrument No. 33R643 being a Plan Reference registered on September 25, 1996.
7. Instrument No. 838165 being a Bylaw registered on June 7, 1989.
8. Instrument No. ER337581 being a Notice registered on January 20, 2005.
9. Instrument No. ER563622 being a Notice registered on March 18, 2008.
10. Instrument No. ER1477902 being a Transfer registered on July 19, 2022.

SCHEDULE G

ASSUMED CONTRACTS AND OTHER PROPERTY

Equipment Leases

1. Lease Agreement between TRS Components LTD, as leasee, and Ford Credit Canada Company, as lessor (assignee of Highbury Ford Sales Limited), for one (1) 2021 Ford F-150, (VIN 1FTFX1E50MKE51150)

2. Lease Agreement between TRS Components LTD, as leasee, and De Lage Landen Financial Services Canada Inc, as lessor, for one (1) 2011 JCB 940-4 Rough Terrain, (s/n JCB94004L01483382)

3. Operating Lease Agreement between TRS Components LTD, as leasee, and Ford Credit Canada Leasing, as lessor, for one (1) 2022 Ford F-150, VIN 6218, Lease # 61966972

4. Operating Lease Agreement between TRS Components LTD, as leasee, and Ford Credit Canada Leasing, as lessor, for one (1) 2022 Ford F-150, VIN 5951, Lease # 61917095

5. Operating Lease Agreement between TRS Components LTD., as leasee, and OE Canada Inc, as lessor, for one (1) Toshiba E-Studio 4528A and accessories, S/N CTAP19705

6. Operating Lease Agreement between TRS Components LTD, as leasee, and Carrier Truck Center Inc, as lessor, for two (2) 2025 International LT Day Cab - VN 3HSDZAPR7SN318183 & VN 3HSDZAPR0SN318154

7. Lease Agreement between 976711 Ontario Inc, DBA Terra Nova Truss, as leasee, and De Lage Landen Financial Services Canada, as lessor, for one (1) 2024 Hyundai 45D-9 Forklift, Serial # HHKHFV27KF0001520, with attachments and accessories

8. Operating Lease Agreement between 976711 Ontario Inc, DBA Terra Nova Truss, as leasee, and Ford Credit Canada Leasing, as lessor, for one (1) 2025 Ford F-150, VIN 1FTFW4L855FC47323

9. Operating Lease Agreement between 976711 Ontario Inc, DBA Terra Nova Truss, as leasee, and Rush Truck Leasing, a division of Rush Truck Centres of Canada, as lessor, for one (1) International RH (6x4) trailer, VIN 6695

10. Lease Agreement between 1001281812 Ontario Inc, as lessee, and Terra Nova Truss, as lessor, for one (1) Crane Truck, model HIAB X-HIDUO 298 E-8, VIN BL298HD00032

All contracts with customers including, without limitation, the following:

Active Customer Contracts as of July 9, 2026

Entity	Customer	Order Date	Project Name
TRS	360 Smart Living Inc	2025-11-12	Garage Addition
TRS	4thG Studio	2025-12-02	1193 Crumlin Sideroad
TRS	ACTIVA	2026-06-08	The Meera - Modern - Waterloo
TRS	ACTIVA	2026-06-24	Activa
TRS	ACTIVA	2026-06-19	Josh - Modern
TRS	ACTIVA	2026-06-19	Josh-Traditional
TRS	ACTIVA	2026-03-23	The Ali - Modern
TRS	ACTIVA	2026-03-23	The Ali - Traditional
TRS	ACTIVA	2026-03-23	The Cypress - Transitional 2
TRS	ACTIVA	2026-04-01	Josh - Modern
TRS	ACTIVA	2026-04-01	Josh - Traditional
TRS	ACTIVA	2026-04-01	The Ali - Modern
TRS	ACTIVA	2026-04-08	The Juniper - Transitional 1
TRS	ACTIVA	2026-04-08	The Juniper - Transitional 2
TRS	ACTIVA	2026-07-07	Activa
TRS	ACTIVA	2026-07-07	ACTIVA
TRS	ACTIVA	2026-06-23	Activa
TRS	ACTIVA	2026-06-23	Cassandra Modern
TRS	ACTIVA	2026-06-22	Cassandra Traditional
TRS	ACTIVA	2026-06-11	Abigail Traditional - Waterloo
TRS	ACTIVA	2026-06-11	Alex - Modern
TRS	ACTIVA	2026-06-11	Alex - Traditional
TRS	ACTIVA	2026-06-11	The Alex - Traditional
TRS	ACTIVA	2026-06-26	The Emily Traditional 2 (Waterloo)
TRS	ACTIVA	2026-06-30	The Meera - Modern - Waterloo
TRS	ACTIVA	2026-03-12	Alex - Modern
TRS	ACTIVA	2026-03-12	Alex - Traditional
TRS	ACTIVA	2026-06-29	The Meera - Modern
TRS	ACTIVA	2026-02-12	The Cypress - Transitional 1
TRS	ACTIVA	2026-02-12	The Cypress - Transitional 2
TRS	ACTIVA	2026-02-12	The Juniper - Transitional 1
TRS	ACTIVA	2026-02-12	The Juniper - Transitional 2
TRS	ACTIVA	2026-03-11	The Juniper - Transitional 1
TRS	ACTIVA	2026-03-11	The Meera - Modern
TRS	ACTIVA	2026-02-17	Laurie - Modern 1
TRS	ACTIVA	2026-02-17	Laurie - Modern 2
TRS	ACTIVA	2026-02-17	The Ajay - Modern
TRS	ACTIVA	2026-02-17	The Ajay - Traditional
TRS	ACTIVA	2026-02-17	The Cypress - Transitional 1
TRS	ACTIVA	2026-02-17	The Cypress - Transitional 2
TRS	ACTIVA	2026-02-17	The Juniper - Transitional 1
TRS	ACTIVA	2026-02-17	The Juniper - Transitional 2
TRS	ACTIVA	2026-03-17	Ali - Modern
TRS	ACTIVA	2026-03-17	Ali - Traditional
TRS	ACTIVA	2026-03-04	Ali - Modern
TRS	ACTIVA	2026-03-04	Ali - Traditional
TRS	ACTIVA	2026-03-04	The Cypress - Transitional 1
TRS	ACTIVA	2026-03-04	The Cypress - Transitional 2
TRS	ACTIVA	2026-03-18	Laurie - Modern 1
TRS	ACTIVA	2026-03-18	The Ajay - Modern
Entity	**Customer**	**Order Date**	**Project Name**
TRS	ACTIVA	2026-03-18	The Ajay - Traditional

TRS	ACTIVA	2026-03-19	Laurie - Modern 2
TRS	ACTIVA	2026-03-20	The Cypress - Transitional 1
TRS	ACTIVA	2026-03-03	The Alex - Traditional
TRS	ACTIVA	2026-03-14	The Juniper - Transitional 2
TRS	ACTIVA	2026-03-31	The Ali - Traditional
TRS	ACTIVA	2026-04-15	Josh - Modern
TRS	ACTIVA	2026-04-15	Laurie - Modern 1
TRS	ACTIVA	2026-04-24	Josh - Modern
TRS	ACTIVA	2026-04-24	Josh-Traditional
TRS	ACTIVA	2026-06-05	Abigail Traditional - Waterloo
TRS	ACTIVA	2026-06-05	Activa
TRS	ACTIVA	2026-06-05	ACTIVA
TRS	ACTIVA	2026-05-29	Laurie - Modern 2
TRS	ACTIVA	2026-06-14	The Meera - Modern - Waterloo
TRS	ACTIVA	2026-04-29	The Juniper - Modern 2
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block D - Units 19 to 24
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block E - Units 25-30
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block F - Units 31-36
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block G - Units 37-40
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block H - Units 41-46
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block I - Units 47-52
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block J - Units 53-56
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block K - Units 57-61
TRS	Activa - SW Stage 6 Towns	2026-06-16	Block L - Units 62-67
TRS	Activa - SW Stage 6 Towns	2026-06-24	Block I - Units 47-52
TRS	Activa - SW Stage 6 Towns	2026-07-06	Block B - Units 7 to 12
TRS	Activa - SW Stage 6 Towns	2026-07-06	Block C - Units 13 to 18
TRS	Activa - SW Stage 6 Towns	2026-07-06	Block A - Units 1 to 6
TRS	Activa - SW Stage 6 Towns	2026-07-09	Block B - Units 7 to 12
TRS	Activa - SW Stage 6 Towns	2026-07-09	Block C - Units 13 to 18
TRS	Activa - SW Stage 6 Towns	2026-06-23	Block D - Units 19 to 24
TRS	Activa - SW Stage 6 Towns	2026-06-23	Block E - Units 25-30
TRS	Activa - SW Stage 6 Towns	2026-06-23	Block F - Units 31-36
TRS	Activa - SW Stage 6 Towns	2026-06-23	Block G - Units 37-40
TRS	Activa - SW Stage 6 Towns	2026-06-23	Block H - Units 41-46
TRS	Activa - SW Stage 6 Towns	2026-06-26	BLK N
TRS	Activa - SW Stage 6 Towns	2026-06-26	BLK O
TRS	Activa - SW Stage 6 Towns	2026-06-26	Block M
TRS	Activa - SW Stage 6 Towns	2026-06-25	Block J - Units 53-56
TRS	Activa - SW Stage 6 Towns	2026-06-25	Block K - Units 57-61
TRS	Activa - SW Stage 6 Towns	2026-06-25	Block L - Units 62-67
TRS	Activa - SW Stage 6 Towns	2026-06-25	Block M
TRS	Activa - Vista Hills	2026-06-08	205 Autumn Dr - Emily Modern
TRS	Activa - Vista Hills	2026-06-08	Lot 109 Canada Plum - Emily Modern
TRS	Activa - Vista Hills	2026-06-10	Lot 109 Canada Plum - Emily Modern
TRS	Activa - Vista Hills	2026-06-09	Lot 37 (706) Autumn Willow
TRS	Activa - Vista Hills	2026-06-15	Lot 29 (697) Autumn Willow Dr
TRS	Activa - Vista Hills	2026-06-11	Lot 37 (706) Autumn Willow
TRS	Activa - Vista Hills	2026-06-26	Lot 207 (335) Autumn Willow Dr
TRS	Activa - Vista Hills	2026-06-30	Lot 207 (335) Autumn Willow Dr
TRS	Activa - Vista Hills	2026-06-12	Lot 211 (692) Autumn Willow Dr
TRS	Activa - Vista Hills	2026-06-02	Lot 23 (256) Ladyslipper Pl
TRS	Activa - Vista Hills	2026-06-01	Lot 23 (256) Ladyslipper Pl

Entity	Customer	Order Date	Project Name
TRS	Activa - Vista Hills	2026-06-01	Lot 25 (293) Ladyslipper Pl

TRS	Activa - Vista Hills	2026-06-03	Lot 25 (293) Ladyslipper Pl
TRS	Activa - Vista Hills	2026-02-17	Alex - Modern
TRS	Activa - Vista Hills	2026-02-13	Alex - Traditional
TRS	Activa - Vista Hills	2026-01-29	Alex - Modern
TRS	Activa - Vista Hills	2026-01-29	Alex - Traditional
TRS	Activa 282 Bleams Towns	2026-07-06	Activa 282 Bleams Towns
TRS	Activa 282 Bleams Towns	2026-05-21	Activa 282 Bleams Towns
TRS	Activa 282 Bleams Towns	2026-06-23	Activa 282 Bleams Towns
TRS	Activa 282 Bleams Towns	2026-01-05	Activa 282 Bleams Towns
TRS	Activa 282 Bleams Towns	2026-07-08	Activa 282 Bleams Towns
TRS	Activa BLK 132B Trussler	2025-11-13	Activa BLK 132B Trussler
TRS	Activa BLK 132B Trussler	2025-11-05	Activa BLK 132B Trussler
TRS	Activa BLK 132B Trussler	2025-10-07	Activa BLK 132B Trussler
TRS	Activa BLK 132B Trussler	2025-11-12	Activa BLK 132B Trussler
TRS	Activa BLK 95	2023-05-03	Activa BLK 95
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-16	Lot 55 (034) Jacob Detwieller
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-19	Lot 104 (096)
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-23	Lot 58 (046) Jacob Detwieller
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-07-08	Lot 189 (117) Jacob Detwieller
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-07-08	Lot 49 (51) Wild Chicory St
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-15	Lot 10 (39) Pine Warbler
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-15	Lot 81 (85) Jacob Detwieller
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-22	Lot 104 (096)
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-17	Lot 81 (85) Jacob Detwieller
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-12	Lot 9 (35) Pine Warbler St
TRS	Activa- Harvest Park SW P2 S5 LP07	2026-06-12	Lot 98 (120) Jacob Detwieller
TRS	Activa Trussler PH 1 S2A LP03	2026-06-15	Lot 219 (567) Dominique St
TRS	Activa Trussler PH 1 S2A LP03	2026-06-17	Lot 219 (567) Dominique St
TRS	Activa Trussler PH 1 S2A LP03	2026-05-25	Lot 73 (61) Stephanie St
TRS	Activa Trussler PH 1 S2A LP03	2026-05-19	Lot 73 (61) Stephanie St
TRS	Anthony Homes	2026-06-15	222 Suffolk St
TRS	Anthony Homes	2026-06-15	Proposed Renovation - 25 Bellevue st
TRS	ARC Design + Build	2026-03-24	John Paiva - 10449 Huron Wood Drive, Grand Bend
TRS	ARC Design + Build	2026-07-07	10522 Pine Tree Drive
TRS	Arcadia Home Design	2026-01-05	Machado House
TRS	Arcadia Home Design	2026-02-10	5595 2nd Line - Detached Garage
TRS	Arcadia Home Design	2025-11-03	Detached Garage
TRS	Arcadia Home Design	2025-11-17	50 Margaret Ave N
TRS	Arcadia Home Design	2026-03-25	Prout Shed
TRS	Arcadia Home Design	2026-02-17	Detached Garage - 1396 Bridge St
TRS	Arcadia Home Design	2025-07-21	Dube Residence
TRS	Arcadia Home Design	2025-10-27	1413 West River Rd N - Detached Garage
TRS	Arcadia Home Design	2026-03-18	Flyod Almeida
TRS	Arcadia Home Design	2026-01-07	187 West River Rd
TRS	Arcadia Home Design	2025-11-20	64 Riverside Dr W
TRS	Ballantry-Harris Gate	2025-06-12	Ballantry-Haris Gate
TRS	Ballantry-Harris Gate	2025-06-16	Ballantry-Haris Gate
TRS	Bamberg Homes	2025-08-26	114 Madison Ave S
TRS	Ben Campbell	2022-04-14	Ben Campbell
TRS	BL Hanna Contractors	2025-07-28	227 Riverside Drive
TRS	Bricon Contracting	2025-11-17	82 Brunswick Ave
TRS	BRONNENCO CONSTRUCTION LTD	2026-07-06	Oneida Post Majority Building
TRS	BRONNENCO CONSTRUCTION LTD	2026-03-30	419 Piccodilly Street
Entity	**Customer**	**Order Date**	**Project Name**
TRS	BRONNENCO CONSTRUCTION LTD	2026-06-15	6779 Line 19
TRS	BRONNENCO CONSTRUCTION LTD	2026-06-03	Ted & Carolynn Velikonya - 25 Metamora Cres

TRS	BRONNENCO CONSTRUCTION LTD	2025-12-02	Pool House
TRS	Caivan Homes	2026-04-09	Caivan TAST-Stacked Blocks - BLK 3
TRS	Caivan Homes	2026-04-09	Vaivan TAST Stacked Towns BLK 2
TRS	Caivan-Summer Valley	2026-06-18	Caivan-Summer Valley
TRS	Caivan-Summer Valley	2026-05-21	Caivan-Summer Valley - Lot 14
TRS	Caivan-Summer Valley	2026-05-21	Caivan-Summer Valley - Lot 41
TRS	Caivan-Summer Valley	2026-05-21	Caivan-Summer Valley - Lot 48
TRS	Caivan-Summer Valley	2026-05-21	Caivan-Summer Valley - Lot 52
TRS	Cardi Homes	2026-05-13	578 Westmount Drive
TRS	Cardi Homes	2026-05-21	Part 3 578 Westmount Drive
TRS	Cardi Homes	2026-05-19	Part 3 578 Westmount Drive
TRS	Cardi Homes	2025-09-08	Cardi Homes -647 Hillcrest Drive
TRS	Cardi Homes	2025-09-23	578 Westmount Drive
TRS	Caryndale Contracting Inc.	2026-02-26	420 Caryndale
TRS	Caryndale Contracting Inc.	2026-03-02	420 Caryndale
TRS	Caryndale Contracting Inc.	2026-03-04	420 Caryndale
TRS	Castlemore Homes	2026-04-17	242 Alma Street
TRS	CB Concrete Forming	2026-06-08	5033 8th Line
TRS	CB Concrete Forming	2026-07-07	5033 8th Line
TRS	Chart Home	2025-11-13	Kratwood Place
TRS	Chart Home	2026-03-03	Garage Addition - 284 Union Blvd
TRS	Copper Bay Homes	2026-06-19	Copper Bay- 18 Ernst St
TRS	Copper Bay Homes	2026-05-04	54 Ashton Cres
TRS	Copper Bay Homes	2026-07-01	81 Stanley St
TRS	Copper Bay Homes	2026-07-01	Copper Bay- 18 Ernst St
TRS	Copper Bay Homes	2026-03-30	1279 Branchton Rd
TRS	Copper Bay Homes	2026-07-09	81 Stanley St
TRS	Copper Bay Homes	2026-04-22	54 Ashton Cres
TRS	Copper Bay Homes	2026-03-26	1279 Branchton Rd
TRS	Copper Bay Homes	2026-04-21	323 Whitmore Dr
TRS	Copper Bay Homes	2025-12-09	Slifierz and Car Residence
TRS	Copper Bay Homes	2026-03-19	323 Whitmore Dr
TRS	Copper Bay Homes	2026-02-19	Slifierz and Car Residence
TRS	Country Lane Builders	2026-05-08	Country Lane Builders
TRS	Country Lane Builders	2025-08-25	343 Waterloo Ave
TRS	Country Lane Builders	2025-09-11	343 Waterloo Ave
TRS	Country Lane Builders	2025-07-28	Riddell Residence
TRS	Country Lane Builders	2025-07-30	Riddell Residence
TRS	Country Lane Builders	2026-01-09	Krystal Darling Res
TRS	Country Lane Builders	2025-11-27	Ted Nichols
TRS	Country Lane Builders	2025-08-21	343 Waterloo Ave
TRS	Crescent Homes	2026-05-27	Westwood Village - Lot 34
TRS	Crescent Homes	2026-05-27	Westwood Village - Lot 75
TRS	Crescent Homes	2026-06-23	Cedarbrook A
TRS	Crescent Homes	2026-06-23	Lot 42 Langridge Way
TRS	Crescent Homes	2026-07-08	King Wellington Stacked townhouses
TRS	Crescent Homes	2026-06-15	Lot 48 (43) Foxleigh St
TRS	Crescent Homes	2025-12-08	Westwood Village - Lot 90A
TRS	Crescent Homes	2025-12-08	Westwood Village - Lot 90B
TRS	Crescent Homes	2025-12-09	Westwood Village - Lot 90A
TRS	Crescent Homes	2025-12-09	Westwood Village - Lot 90B
TRS	Crescent Homes	2025-11-19	Westwood Village
Entity	**Customer**	**Order Date**	**Project Name**
TRS	Crescent Homes	2025-11-21	Westwood Village
TRS	Crescent Homes	2026-06-05	Crescent Homes
TRS	Crescent Homes -Kolb Creek	2025-07-25	BLK 1 - BLD C

TRS	Crescent Homes -Kolb Creek	2025-07-17	BLK 1 - BLD C
TRS	Dakota Design	2026-07-08	Wayne & Kelly Parsons
TRS	Dakota Design	2026-06-15	Wayne & Kelly Parsons
TRS	Dakota Design	2025-09-11	Chris Drake Cottage
TRS	Damian Jaczewski	2025-08-19	North End Marina Rec Hall
TRS	Darwin Ortiz	2026-06-29	Sea Can - Hamilton
TRS	Dave Cole	2026-04-23	Dave Cole - 2 buildings
TRS	Deebco Homes	2025-09-11	199 Edward Street
TRS	Duncan Harwood	2026-06-10	Lot 13 Harvest Lane
TRS	Duncan Harwood	2026-07-07	Lot 64 Harvest Lane
TRS	Embassy Homes	2026-02-10	Whiterock Towns
TRS	Embassy Homes	2026-02-11	Whiterock Towns BLK B
TRS	Emil Burca	2025-07-25	Lot 10 Cardinal Cres
TRS	Empire Calderwood Phase 3	2025-10-20	Empire Calderwood Phase 3
TRS	Empire-Gateway	2024-09-25	Empire Gateway
TRS	Empire-Gateway Ph2	2025-06-12	Empire Gateway Ph2
TRS	Empire-Legacy 4	2026-06-18	Empire-Legacy 4
TRS	Empire-Legacy 5	2026-04-29	Empire Legacy 5
TRS	Engel Construction	2026-05-11	Evergreen
TRS	Engel Construction	2026-03-24	Stephens Residence
TRS	Engel Construction	2026-05-07	Evergreen
TRS	Engel Construction	2025-11-13	Wellington Rd 35
TRS	Engel Construction	2025-10-20	Wellington Rd 35
TRS	Engel Construction	2026-04-06	Stephens Residence
TRS	FH Construction	2025-10-15	Carmine Nigro
TRS	FINCH CONSTRUCTION	2026-05-04	170 Pawnee Rd
TRS	FINCH CONSTRUCTION	2026-03-23	Lot 97 Sheldabren Street
TRS	Fine Home Design	2026-04-08	Doug Stewart Residence
TRS	GEMINI HOMES	2026-06-10	Lot 61 Harrison St
TRS	GEMINI HOMES	2026-07-01	Gemini Homes - Woodside- Building B
TRS	GEMINI HOMES	2026-07-08	Lot 65 Harrison St
TRS	GEMINI HOMES	2026-06-15	Cassino Townhouses - BLK B
TRS	GEMINI HOMES	2025-10-14	Gemini Homes - Woodside- Building B
TRS	GEMINI HOMES	2026-07-02	Gemini Homes - Woodside- Building B
TRS	Gemini Homes -South Point Towns	2026-02-19	BLD A - BLK 7
TRS	Gemini Homes -South Point Towns	2026-02-19	BLD B - BLK 7
TRS	Gemini Homes -South Point Towns	2026-02-19	BLD C - BLK 7
TRS	Gemini Homes-South River YoungBlood Ph 1	2026-05-27	Lot 122 (151) Haylock Ave
TRS	Gemini Homes-South River YoungBlood Ph 1	2026-05-27	Lot 123 (155) Haylock Ave
TRS	Gemini Homes-South River YoungBlood Ph 1	2026-05-27	Lot 39 (110) Imrie Rd
TRS	Gemini Homes-South River YoungBlood Ph 1	2026-07-01	Lot 127 (171) Haylock Ave
TRS	Gemini Homes-South River YoungBlood Ph 1	2025-07-25	Gemini Homes - Kawartha 2 B
TRS	Gemini Homes-South River YoungBlood Ph 1	2025-11-12	Springwater II
TRS	Gemini Homes-South River YoungBlood Ph 1	2025-11-11	Springwater II
TRS	Gemini Homes-South River YoungBlood Ph 1	2026-02-05	Lot 9 (293) Harrison
TRS	GENERAL COACH/CITAIR INC.	2026-06-16	General Coach - PO 50784
TRS	GENERAL COACH/CITAIR INC.	2026-06-24	P.O. 050897-00
TRS	GENERAL COACH/CITAIR INC.	2026-07-01	General Coach - PO 50957
TRS	GENERAL COACH/CITAIR INC.	2026-07-09	P.O. 051048-00
TRS	GENERAL COACH/CITAIR INC.	2026-06-23	Laura Rollings - 35197 Mitchell Line
TRS	George Giesen	2025-08-14	7275 Falconbridge Dr
Entity	**Customer**	**Order Date**	**Project Name**
TRS	Gilrad Developments Inc	2026-05-12	Ausable Bluffs - BLK 5
TRS	Gilrad Developments Inc	2026-05-12	Ausable Bluffs - BLK 6
TRS	Golden Times Construction	2025-09-17	235 Woolwich St
TRS	Gottwald Construction	2026-06-08	James Herrie

TRS	Gottwald Construction	2026-06-11	James Herrie
TRS	GRANDVIEW HOMES	2025-08-26	Lot 11 (22) Bean St
TRS	Grandview Residences Ltd	2026-02-06	Dipesh Pattni
TRS	GREYSTONE	2025-12-17	Lionhart Camp - P-13 (Layout -A)
TRS	GREYSTONE	2025-12-17	Lionhart Camp - P-5 (layout B Mirror)
TRS	GREYSTONE	2025-12-17	Lionhart Camp - P-6 (layout B)
TRS	GREYSTONE	2025-12-17	Lionhart Camp - P-7 (Layout B Mirror)
TRS	Half Moon Homes	2025-07-21	3 Plex
TRS	Half Moon Homes	2025-07-21	5 Plex
TRS	Halton Plumbing Services	2025-11-26	Steve Espinola - Fire Damage Reno-Concord ON
TRS	Heather Gibson	2024-01-02	Heather Gibson
TRS	Home Hardware Aylmer	2026-06-01	5733 Boxell
TRS	Home Hardware Aylmer	2026-05-28	28 Third Ave
TRS	Home Hardware Aylmer	2026-05-28	44 Wellington Street
TRS	Home Hardware Aylmer	2025-11-04	Wayne Bennet
TRS	Home Hardware Aylmer	2025-07-25	10063 Jennison Crescent
TRS	Home Hardware Aylmer	2026-06-03	132 Old Field Lane
TRS	Home Hardware Aylmer	2025-11-06	Friesen Family Farms
TRS	Home Hardware Aylmer	2025-08-07	Wayne Bennet
TRS	Home Hardware Aylmer	2025-09-24	Burtch Rd
TRS	In House	2026-06-08	Walter Tkaczuk - Proposed Residence
TRS	In House	2026-05-13	Cavacas Garage
TRS	In House	2026-07-06	Sunova Built-Shop Quote
TRS	In House	2026-05-04	Enns Custom Building - 22164 Troops Rd
TRS	In House	2026-03-16	17 Poplar Crescent
TRS	In House	2026-03-24	LJH Architectural Design - Qureshi Residence
TRS	In House	2026-06-18	LJH Architectural Design - Qureshi Residence
TRS	In House	2026-04-27	Bercon Construction - Semi Detached Dwelling
TRS	In House	2026-07-09	Roger Singh
TRS	In House	2026-07-07	Tilson Shed
TRS	In House	2026-04-22	Administration Building Kitchener
TRS	In House	2026-06-15	Paloma Innovation-Wasaga Beach Tender
TRS	In House	2026-05-19	Dan Jones
TRS	In House	2026-06-30	Milton Enterprises - Mark and Keri Dickey
TRS	In House	2026-06-02	Ted Myers - Daisys Saloon
TRS	In House	2026-04-09	Sanchez Holdings Inc
TRS	In House	2026-02-24	Rick Tatar - Garage
TRS	In House	2025-09-08	FT Contracting- London Addition
TRS	In House	2026-04-07	J Rydan Homes - 68 Biscay Rd
TRS	In House	2026-04-07	Steven Kavinski - 1037 flintlock Cres. London
TRS	In House	2026-04-10	KP Construction - P - King House
TRS	In House	2025-12-08	Mansion Homes - 538 Southdale Rd
TRS	In House	2025-09-23	Carmen Pasquale
TRS	In House	2026-03-17	Dustin Allan - 19 A Lane
TRS	In House	2025-10-27	Shed
TRS	In House	2025-10-27	Victor Denisevich - Proposed ARU
TRS	In House	2025-11-07	4thG Studio
TRS	In House	2025-11-18	Tyler Harborne
TRS	In House	2025-10-28	Aleksander Vasilescu - House Addition
TRS	In House	2025-10-30	Aleksander Vasilescu - House Addition
Entity	**Customer**	**Order Date**	**Project Name**
TRS	In House	2025-08-13	Dagmara Lulek - Detached Accessory Building
TRS	In House	2025-09-09	Mike Campbell - 32116 Cassidy Rd
TRS	In House	2025-07-29	Peter Tsementzis - Poultry Barn
TRS	Ironstone - Summerside	2022-01-17	Ironstone - Summerside
TRS	IRONSTONE BUILT	2026-06-24	1680 Evanz Blvd. - BLK D

TRS	IRONSTONE BUILT	2026-06-24	1680 Evanz Blvd. - BLK E
TRS	IRONSTONE BUILT	2026-06-24	1680 Evanz Blvd. - BLK F
TRS	IRONSTONE BUILT	2026-06-24	1680 Evanz Blvd. - BLK I
TRS	IRONSTONE BUILT	2026-06-24	1680 Evanz Blvd. - BLK J
TRS	IRONSTONE BUILT	2026-03-16	1680 Evanz Blvd. - BLK K
TRS	IRONSTONE BUILT	2026-03-16	1680 Evanz Blvd. - BLK L
TRS	IRONSTONE BUILT	2026-06-18	Ironstone- 565 Superior Dr
TRS	IRONSTONE BUILT	2026-06-11	1680 Evanz Blvd. - BLK A
TRS	IRONSTONE BUILT	2026-06-11	1680 Evanz Blvd. - BLK B
TRS	IRONSTONE BUILT	2026-06-11	1680 Evanz Blvd. - BLK C
TRS	IRONSTONE BUILT	2026-06-11	1680 Evanz Blvd. - BLK G
TRS	IRONSTONE BUILT	2026-06-11	1680 Evanz Blvd. - BLK H
TRS	IRONSTONE BUILT	2026-03-25	Block 1, 25 Fellowfield drive
TRS	Ironstone -TaLu	2022-12-01	Ironstone -TaLu
TRS	Ironstone -The Enclave	2021-07-30	Ironstone -The Enclave
TRS	IW Design Corp	2026-06-16	Gooder Garage
TRS	Jack Howe	2026-06-22	Gibson Howe Residence
TRS	Jack Howe	2026-03-12	Gibson Howe Residence
TRS	Jake Powell	2025-11-28	Detached Garage
TRS	JANSEN CONSULTING	2026-06-15	Lee Hullan - 10514 First Line
TRS	JANSEN CONSULTING	2026-05-19	Lee Hullan - 10514 First Line
TRS	JANSEN CONSULTING	2026-06-30	175 Donhill Cres
TRS	JANSEN CONSULTING	2026-03-12	Jared & Sarah - 8136 15 Sideroad
TRS	JANSEN CONSULTING	2025-11-28	1213 8th Concession West
TRS	JANSEN CONSULTING	2026-01-14	Brandon & Leanne - 1356 Monaghan Circle
TRS	JANSEN CONSULTING	2025-10-21	Pedro & Beatriz
TRS	JANSEN CONSULTING	2025-11-04	Joe and Sharon
TRS	JANSEN CONSULTING	2026-02-11	Stella & Fernando Ditri
TRS	JANSEN CONSULTING	2025-10-06	1213 8th Concession West
TRS	JANSEN CONSULTING	2025-09-11	Mark and Nancy
TRS	JANSEN CONSULTING	2025-07-14	Gurpreet & Satinder
TRS	JANSEN CONSULTING	2025-07-16	Gurpreet & Satinder
TRS	JANSEN CONSULTING	2025-09-19	Mark and Nancy
TRS	JANSEN CONSULTING	2025-11-27	David & Monique
TRS	JANSEN CONSULTING	2025-12-01	David & Monique
TRS	JANSEN CONSULTING	2025-09-25	Hilary Pyper - 29 Berryhill Ave
TRS	Jon Witzel	2025-09-23	R25-021 - Phase 1
TRS	Jon Witzel	2025-09-24	R25-021 - Phase 1
TRS	Jon Witzel	2025-10-20	R25-033
TRS	Jon Witzel	2025-12-09	R25-044 - 122 Avondale Ave S
TRS	JON WITZEL CONTRACTING	2026-02-10	R26-010
TRS	JON WITZEL CONTRACTING	2025-11-07	R25-31
TRS	JON WITZEL CONTRACTING	2025-11-13	R25-31
TRS	JON WITZEL CONTRACTING	2025-10-28	R25-034
TRS	JON WITZEL CONTRACTING	2025-09-29	1145 Christner Barn
TRS	Josh Michelin	2026-06-24	3 Storey Apartment - Zurich
TRS	Josh Michelin	2026-05-12	Cody Freer
TRS	Josh Michelin	2025-11-18	Cedarvilla Farrowing Facility
TRS	Josh Michelin	2025-09-19	40x80 Barn
Entity	**Customer**	**Order Date**	**Project Name**
TRS	Josh Michelin	2025-07-31	7794 Rokeby Line
TRS	Josh Michelin	2025-12-15	Cedarvilla Farrowing Facility
TRS	J-Rydan Homes	2026-06-16	49 Forward Ave
TRS	KC Koehler Construction	2026-01-29	80 7th concession rd east
TRS	Lanca Contracting Ltd	2026-03-16	Grandview Apartment
TRS	Larry Beausoleil	2025-12-04	Larry Beausoleil - Addition

TRS	Laurie Hutchinson	2025-07-25	Hutchinson/Komenda Residence
TRS	LEVEL CONTRACTING	2026-01-06	Redwood Lane BLK A
TRS	LEVEL CONTRACTING	2026-01-06	Redwood Lane BLK B
TRS	LEVEL CONTRACTING	2026-01-06	Redwood Lane BLK C
TRS	LEVEL CONTRACTING	2026-01-06	Redwood Lane BLK D
TRS	Maple Leaf Homes	2026-04-01	653 Summit Street
TRS	Martin Blazejowski	2026-05-14	18 Barrington
TRS	Martin Harder	2025-07-25	50760 Calton Line
TRS	Mattamy- Hawthorne (TOR Ph2)	2026-06-04	Mattamy Hawthorne Tor Ph2
TRS	Mattamy- Hawthorne (TOR Ph2)	2026-06-18	Mattamy Hawthorne (TOR Ph2)
TRS	Mattamy- Hawthorne (TOR Ph2)	2026-07-09	Mattamy- Hawthorne (TOR Ph2)
TRS	Mattamy- Hawthorne (TOR Ph2)	2026-06-30	Mattamy Hawthorne (TOR Ph2)
TRS	Mattamy-Lockhart Ph 2	2026-06-04	Mattamy-Lockhart Ph2
TRS	Mattamy-Lockhart Ph 2	2026-06-30	Mattamy-Lockhart Ph2
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2146
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2147
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2148
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2149
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2150
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2151
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2152
TRS	Mattamy-Lockhart Ph 2	2026-05-06	Mattamy Lockhart Ph2 - 2153
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1123
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1124
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1125
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1126
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1127
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1128
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1131
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-16	Mattamy-Salem - Lot 1132
TRS	Mattamy-Vicinity West(Salem Ph1)	2026-06-24	Mattamy-Vicinity West (Salem Ph1)
TRS	Mohr Construction	2026-06-08	Demeter Veterinary
TRS	Mohr Construction	2026-04-01	B4 Shop
TRS	Mohr Construction	2026-05-28	Zehr Trusses
TRS	Mohr Construction	2026-03-31	Bickel
TRS	Mohr Construction	2026-03-31	Manure Storage
TRS	Mohr Construction	2025-07-07	Mohr Construction-New Layer Barn
TRS	MOONHILL HOMES	2022-01-06	MOONHILL HOMES
TRS	MOONHILL HOMES	2025-08-06	The Vermont - Lot 58
TRS	Morrison Homes	2026-06-11	Lot 8 Addison Ave
TRS	Morrison Homes	2026-05-28	Lot 8 Addison Ave
TRS	M-Ten Power Equipment Ltd	2026-02-11	Drive Shed
TRS	Nabataeana Homes	2025-07-25	1467 Wharncliffe Road South
TRS	Neo Architecture Inc	2025-11-26	Four Plex
TRS	Neo Architecture Inc	2025-11-27	Four Plex
TRS	Nick Sada	2025-07-25	7262 silver Creek Circle
TRS	Northlander Industries	2026-06-24	Northlander - PO 19706
TRS	Northlander Industries	2026-07-06	Northlander - PO 19835
Entity	**Customer**	**Order Date**	**Project Name**
TRS	Northlander Industries	2026-07-09	P.O. 000019861
TRS	Oak & Noble (St. Catharines) Inc.	2025-06-12	Oak & Noble Developments Inc.
TRS	Oak & Noble (St. Catharines) Inc.	2025-06-12	Oak & Noble Developments Inc. BLD 1
TRS	Oak & Noble Developments Inc.	2025-09-02	Oak & Noble- BLK 2
TRS	Oak & Noble Developments Inc.	2025-03-13	Oak & Noble- BLK 3
TRS	Oak & Noble Developments Inc.	2025-03-13	Oak & Noble- BLK 4
TRS	Oak & Noble Developments Inc.	2025-01-17	Oak & Noble- BLK 1

TRS	Oak & Noble Developments Inc.	2025-01-21	Oak & Noble- BLK 3
TRS	Oak & Noble Developments Inc.	2025-02-18	Oak & Noble- BLK 4
TRS	Oak 42Ltd	2026-04-27	Steven Kavinski - 496 Grosvenor Street
TRS	Oak 42Ltd	2026-04-21	Steven Kavinsky - 69 Lloyd Manor Cres, London
TRS	OLD OAK	2026-06-25	Lot 1 73rd St
TRS	Old Park Development	2026-05-27	37 First St - BLK A
TRS	Old Park Development	2026-06-11	12 Unit Apartment Building
TRS	Old Park Development	2026-06-26	12 Unit Apartment Building
TRS	On the 6	2026-06-10	201 Market Street
TRS	On the 6	2026-05-27	Lot 4 Etonia Road
TRS	On the 6	2026-04-27	68 Richmond
TRS	On the 6	2026-06-23	130 Oakland Road
TRS	On the 6	2026-07-08	80 Colborne Street
TRS	On the 6	2026-06-22	201 Market Street
TRS	On the 6	2026-03-26	111 Cockshutt Rd
TRS	On the 6	2026-06-01	12 Acres Street
TRS	On the 6	2026-03-12	29-31 Inverness Street
TRS	On the 6	2026-03-11	24 Crooked Creek Cres
TRS	On the 6	2026-03-11	535 Burtch Rd
TRS	On the 6	2026-01-14	18 Dorothy Street
TRS	On the 6	2026-01-22	Lot 25 Crooked Creek Cres.
TRS	On the 6	2025-10-21	9 Meldrum Ave
TRS	On the 6	2025-11-17	1392 Lieghland Rd
TRS	On the 6	2026-03-05	159 Willimason D
TRS	On the 6	2026-03-05	196 Richard Chark
TRS	On the 6	2025-10-23	9 Meldrum Ave
TRS	On the 6	2025-10-23	Mark Pulham addition
TRS	On the 6	2026-06-25	506 Underwood Cres
TRS	On the 6	2025-12-18	556 Burtch Road
TRS	On the 6	2026-02-17	8 Foster Street
TRS	On the 6	2025-09-30	Emilia and Mike Car port
TRS	P.C Architectural Design Solutions	2025-07-25	8966 Sixth Line
TRS	Paloma Innovative Solutions	2026-06-19	Galena Cres Reno
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 10
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 11
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 2
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 3
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 4
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 5
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 6
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 7
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 8
TRS	Panels.ca	2025-06-12	Umbria - 8654 Mississauga Rd - BLK 9
TRS	Penteluic Construction	2026-04-07	16 Underwood Ct
TRS	Penteluic Construction	2026-03-04	19 Lane. A
TRS	Peter Spoelstra	2026-03-30	Melrose Drive Residence
TRS	Pinestone Construction	2026-03-24	16 Colwill Ct
Entity	**Customer**	**Order Date**	**Project Name**
TRS	Pinestone Construction	2026-04-27	Blk 15 Colwill Crt
TRS	Pinestone Construction	2026-07-07	55 John ST
TRS	Pinestone Construction	2025-11-28	Rideau
TRS	Pinestone Construction	2025-08-26	16 Sunset Hills
TRS	Pinestone Construction	2026-06-25	55 John ST
TRS	Pinnacle Homes	2025-08-19	71951 Bells Line
TRS	Pinnacle Homes	2026-05-25	Lot 38 Kastner Street
TRS	PJ Miller	2025-09-08	PJ Miller House Reno

TRS	Pro Home Contracting	2026-05-28	106 Eldorado Ave
TRS	REIDS HERITAGE	2025-06-12	Reids Heritage- BLK B
TRS	REID'S HERITAGE	2025-09-02	Mill St Junction
TRS	Reids Heritage Homes- Atwood Station	2025-07-16	Reids Heritage Homes- Atwood Station
TRS	RHC Construction	2024-12-13	Viva Townhomes
TRS	RIDGELINE FRAMING	2026-06-17	Woodstock Christian school Addition
TRS	RIDGELINE FRAMING	2025-10-28	North Huron Children's Program South
TRS	RIDGEVIEW HOMES	2026-06-08	Lot 21 Rivergreen - Lily - A
TRS	RIDGEVIEW HOMES	2026-05-13	Lot 12 (180) Rivergreen Cres
TRS	RIDGEVIEW HOMES	2026-05-13	Lot 16 (164) Rivergreen Cres
TRS	RIDGEVIEW HOMES	2026-05-13	Lot 19 (152) Rivergreen Cres
TRS	RIDGEVIEW HOMES	2026-05-19	Lot 48 (105) Rivergreen Cres
TRS	RIDGEVIEW HOMES	2026-05-19	Lot 53 (125) Rivergreen Cres
TRS	RIDGEVIEW HOMES	2026-06-29	K.House
TRS	RIDGEVIEW HOMES	2026-06-25	Lot 54 Rivergreen
TRS	Ridgeview Homes - Westwood Ph3	2026-05-05	Block B (9-14)
TRS	Ridgeview Homes -Knightsbridge	2026-06-02	Lot 1 (111) Dempsey Dr
TRS	Ridgeview Homes -Knightsbridge	2026-06-02	Lot 27 (166) Dempsey Dr
TRS	Ridgeview Homes -Moffat Creek	2026-06-25	Lot 74 (500) Green Gate
TRS	RITZ HOMES	2026-05-27	Lot 7 (514) Ladyslipper Place
TRS	RITZ HOMES	2026-05-21	11 (530) Ladyslipper Place
TRS	RITZ HOMES	2026-07-09	Lot 9 (522) Ladyslipper pl
TRS	RITZ HOMES	2026-06-26	Lot 61 Balsam Poplar
TRS	RITZ HOMES	2026-06-30	Lot 6 (510) Ladyslipper Place
TRS	RITZ HOMES	2026-06-30	Lot 69 Balsam Poplar
TRS	RITZ HOMES	2026-06-12	70 (534) Balsam Poplar St
TRS	Rona- Brantford	2026-06-09	Charing Cross Automobile
TRS	Rona- Brantford	2026-06-19	139-141 North Park Street
TRS	Rona Leamington	2025-08-26	1839 Heritage Rd
TRS	Rona Leamington	2025-07-25	1839 Heritage Rd
TRS	RONA SIMCOE	2026-03-24	363 Sanatorium Road
TRS	RONA SIMCOE	2026-02-10	300 Stanley Street
TRS	RONA SIMCOE	2026-01-14	Van Berlo Residence
TRS	RONA SIMCOE	2026-03-05	300 Stanley Street
TRS	RONA SIMCOE	2026-04-30	527 Concession 11
TRS	RONA SIMCOE	2022-09-08	RONA SIMCOE
TRS	RONA ST. THOMAS	2026-01-14	58 Cassino Ave
TRS	RONA ST. THOMAS	2025-11-24	8 Southwick Pl
TRS	RONA ST. THOMAS	2025-11-24	Back Yard Homes - 56 Crestcombe Rd
TRS	Roseland Homes	2025-09-10	11060 Riverside Drive East
TRS	Ryan Kotar	2026-05-13	65 Cielo Crt
TRS	Ryan Kotar	2026-05-14	65 Cielo Crt
TRS	SARATOGA HOMES LTD	2026-06-24	Lot 15 Harvest Lane
TRS	SARATOGA HOMES LTD	2026-07-01	Lot 69 Harvest Lane
TRS	SARATOGA HOMES LTD	2026-05-20	Lot 16 Harvest Lane
TRS	SARATOGA HOMES LTD	2026-05-21	Lot 58 Harvest Lane
Entity	**Customer**	**Order Date**	**Project Name**
TRS	Schickler Design	2026-03-18	61 Madison Ave S
TRS	Shawn Elliott Homes	2025-08-05	Semi 2 Story
TRS	Skinner Architects	2026-02-04	Poole Res
TRS	Skinner Architects	2026-01-28	Poole Res
TRS	Skinner Architects	2026-02-24	Malik and Howard Res
TRS	Skyline Home Builders Inc	2026-06-23	Lot 59 Liberty Crossing
TRS	Skyline Home Builders Inc	2024-11-19	Lot 86 Silverleaf Chase
TRS	Skyline Home Builders Inc	2024-11-20	Lot 86 Silverleaf Chase
TRS	Skyline Home Builders Inc	2025-10-06	Lot 64 Liberty Crossing

TRS	Smart Design 360	2026-04-15	1667 Ed Ervasti
TRS	Steve Sloetjes	2024-11-19	33726 Coursey Line Lucan
TRS	TEAHEN CONSTRUCTION	2026-04-23	121 Water Street
TRS	Ted Connolly	2026-03-05	133 Vanier Dr - BLD B
TRS	Ted Connolly	2026-02-26	133 Vanier Dr - BLD B
TRS	Ted Russell	2025-08-25	3104 Sandy Bend
TRS	Ted Russell	2025-08-27	3104 Sandy Bend
TRS	The Carpenter Specialist Inc	2026-06-23	24862 Old Airport Rd
TRS	The Carpenter Specialist Inc	2026-01-29	118 Ontario Ave
TRS	Thomasfield - Hopewell Crossing	2026-06-08	Lot 5 Tucker
TRS	Thomasfield - Hopewell Crossing	2026-06-01	Lot 7 Tunker ST
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-06-16	Lot 41 Melody
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-06-09	Lot 21 Melody
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-03-24	Lot 67 McIntosh Dr
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-05-25	Lot 36 Melody
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-06-11	Lot 22 Melody
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-06-02	Lot 11 Melody
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-06-02	Lot 13 Melody
TRS	Thomasfield Homes- Mayberry Hill Ph 2	2026-06-02	Lot 44 Melody
TRS	Tim Hattle	2026-02-03	Zister Cottage
TRS	TMAG Custom Construction	2023-12-05	TMAG Custom Construction
TRS	TRUBUILT HOMES	2025-11-19	264 Russell St.
TRS	Turner Homes	2026-05-04	Lot 79 King Street
TRS	Turner Homes	2026-07-09	Lot 3 Adelaide RD
TRS	Turner Homes	2026-05-07	22580 Troops Road
TRS	Turner Homes	2026-04-02	Lot 80 King Street
TRS	Universal Panel Corp	2026-07-06	Good Life BLDG Corp Townhomes - Parry Sound
TRS	Universal Panel Corp	2026-06-04	Magnificent Homes - Block D 6092 Pack Rd
TRS	Universal Panel Corp	2026-05-26	DLT Holdings - 78 Spruce Street
TRS	Universal Panel Corp	2026-05-28	Skylight Homes - Lot 13 North Street
TRS	Universal Panel Corp	2026-05-12	Lot 5 Greene Street
TRS	URBAN SIGNATURE HOMES	2026-05-11	Acadia Towns - BLK B (Units 7-14)
TRS	URBAN SIGNATURE HOMES	2025-11-28	157 Langarth St. E
TRS	URBAN SIGNATURE HOMES	2026-01-30	157 Langarth St. E
TRS	Valour Group	2025-07-25	Lot 22 Wiarton
TRS	Van Geel Building	2026-05-13	9 - 12 Scotts Drive
TRS	Van Geel Building	2026-02-25	34026 Saintsbury Line
TRS	Van Geel Building	2026-02-12	6390 Fallon Drive
TRS	Van Geel Building	2025-08-25	Ausable Fields - BLK A
TRS	Van Geel Building	2025-08-25	Ausable Fields - BLK O
TRS	Van Geel Building	2025-08-26	Ausable Fields - BLK P
TRS	Van Geel Building	2025-08-18	Ausable Fields - BLK A
TRS	Van Geel Building	2025-08-18	Ausable Fields - BLK O
TRS	Van Geel Building	2025-08-18	Ausable Fields - BLK P
TRS	VANDERMOLEN HOMES INC	2026-06-16	Lot 14 Greene Street
Entity	**Customer**	**Order Date**	**Project Name**
TRS	VANDERMOLEN HOMES INC	2026-05-04	Lot 3 Atkinson Street
TRS	VANDERMOLEN HOMES INC	2026-05-04	Lot 6 Addison Ave
TRS	VANDERMOLEN HOMES INC	2026-06-17	Lot 120 Postma Cres
TRS	VanGeel Homes	2025-07-25	5818 William Street
TRS	Vive Development	2025-11-03	Windom Towns - BLK A
TRS	Vive Development	2025-11-03	Windom Towns - BLK B
TRS	WALKER HOMES	2026-06-16	Lot 52-9 Hawthorne Street
TRS	WALKER HOMES	2026-06-08	37-7B Mary Rose
TRS	WALKER HOMES	2026-06-10	37-7B Mary Rose
TRS	WALKER HOMES	2026-06-24	44-7B Mary Rose Ave - Anna A

TRS	WALKER HOMES	2026-06-18	52-7B Mary Rose Ave - Martin A
TRS	WALKER HOMES	2026-06-11	42-7B Mary Rose Ave - Simon A
TRS	WALKER HOMES	2026-06-12	44-7B Mary Rose Ave - Anna A
TRS	WALKER HOMES	2026-06-12	51-9 Hawthorne St. - Vienna A
TRS	WALKER HOMES	2026-06-12	52-7B Mary Rose Ave - Martin A
TRS	WES REIVINGTON	2026-06-08	WES REIVINGTON
TRS	Gary Philip	2026-06-16	Gary Philip - 14220 Thirteen Mile Rd
TRS	Ian Brabender	2026-05-27	Ian Brabender - 254 Butler Street
TRS	Verdi Avenue Developments Inc	2026-07-09	677 Viscount Rd.
TRS	Braeden Thiel	2026-05-25	7441 Bluehaven
TRS	EDGEWOOD HOMES	2026-07-06	Project 384 Golf Course Road
TRS	Urban Signature	2026-07-07	49 Stathis Blvd
TRS	Tony Viveiros	2026-07-07	27985 Pike Rd Strathroy
TRS	Rona Rodney	2026-07-09	Bungalow Group - Q2600809
TNT	1378026 Ontario Inc	8/22/2023	Lot 37 - Aura R3
TNT	1378026 Ontario Inc	3/5/2026	MISC
TNT	AFW Construction Ltd.	5/12/2026	Avidity - Pritchard Custom
TNT	Akubilt Construction Partners Ltd.	5/1/2025	PATRY - Frontenac Apartments
TNT	Akubilt Construction Partners Ltd.	11/17/2025	PATRY - Princess Apartment BLDG 1
TNT	Akubilt Construction Partners Ltd.	11/17/2025	PATRY - Princess Apartment BLDG 2
TNT	Akubilt Construction Partners Ltd.	11/15/2025	PATRY - Princess Apartment BLDG 3
TNT	Alta Developments	5/13/2026	Cervoni Residence
TNT	Alta Developments	4/23/2026	Demczak Residence
TNT	Alta Developments	9/25/2023	Giordano Addition
TNT	Amberlane Homes	2/24/2025	Lot 25 Creighton
TNT	Atkinson Building Centre	9/3/2024	Bell Sunroom Addition
TNT	Atkinson Building Centre	6/5/2026	High Country Homes - Floor
TNT	Atkinson Building Centre	5/11/2026	McNichols Residence
TNT	Atkinson Building Centre	5/8/2026	Obbema Residence
TNT	Atkinson Building Centre	10/21/2024	Sprott Custom Garage w/loft
TNT	Brookland Homes	2/18/2026	Blk 17 Lakeside Gardens Ph 12
TNT	Brookland Homes	4/30/2026	Lot 11 Babcock Mills
TNT	Brookland Homes	5/19/2026	Lot 11 Lakeside
TNT	Brookland Homes	4/30/2026	Lot 12 Babcock Mills
TNT	Brookland Homes	10/7/2024	Lot 12 Babcock Mills Ph 3
TNT	Brookland Homes	4/24/2026	Lot 14 Lakeside PH 8
TNT	Brookland Homes	5/8/2026	Lot 15 Lakeside Ph 8 Stage 2
TNT	Brookland Homes	5/1/2026	Lot 17 Lakeside
TNT	Brookland Homes	6/18/2026	Lot 18 Lakeside
TNT	Brookland Homes	3/17/2026	Pole Barn
TNT	Brookland Homes	2/26/2026	Lot 10- 135 Creighton
TNT	CaraCo Development Corporation	11/18/2025	Lot 215
TNT	CaraCo Development Corporation	6/29/2026	Lot 22
TNT	CaraCo Development Corporation	6/17/2024	Lot 51 Woodhaven
Entity	**Customer**	**Order Date**	**Project Name**
TNT	CaraCo Development Corporation	6/29/2026	Lot 91
TNT	Cards Building Centre	9/2/2025	Casalinuovo Residence
TNT	Cards Building Centre	2/19/2026	Rockies Garage
TNT	Clarington Home Hardware	6/23/2025	Rundle Residence
TNT	Clarington Home Hardware	1/20/2026	Weind Custom Addition
TNT	David J. Cupido Construction Ltd.	8/28/2023	Funeral Home
TNT	Davis New Homes & Developments	5/1/2023	Lot 10 Michael's
TNT	Emmons & Mitchell Construction Ltd.	5/8/2025	24-959 - Queens - QUBS Environmental Facility
TNT	Geertsma Homes Ltd.	7/2/2026	101 Athabaska Drive
TNT	Geertsma Homes Ltd.	6/30/2026	127 Stonecrest Blvd
TNT	Geertsma Homes Ltd.	6/17/2026	140 Stonecrest Blvd

TNT	Geertsma Homes Ltd.	7/2/2026	142 Stonecrest
TNT	Geertsma Homes Ltd.	6/23/2026	36 Springwater Court
TNT	Geertsma Homes Ltd.	6/25/2026	99 Athabaska Drive
TNT	Geertsma Homes Ltd.	6/12/2026	Northgate Block G
TNT	Greene Homes	8/24/2022	Creekside Valley
TNT	Greene Homes	6/28/2023	Lot D10 Creekside Valley
TNT	Greene Homes	5/19/2026	Lot E35
TNT	Greene Homes	5/29/2026	Lot E39 Creekside Valley
TNT	Greene Homes	6/18/2026	Lot E40
TNT	Greene Homes	5/11/2026	Lot E66 CV
TNT	Greene Homes	6/17/2026	Lot E67
TNT	Greene Homes	5/11/2026	Lot F30
TNT	Greene Homes	5/19/2026	Lot F5 & F6
TNT	Griffith Building Supply	7/3/2026	20x30
TNT	Griffith Building Supply	4/30/2026	344 - 354 Forestview Crescent - Bungalow
TNT	Griffith Building Supply	6/4/2026	Davidson Residence
TNT	Griffith Building Supply	6/24/2026	Lacourse/Caruthers Garage
TNT	Griffith Building Supply	4/25/2024	McGrimmon Holdings - Burnstown
TNT	Griffith Building Supply	6/4/2026	Nick & Amber Residence
TNT	Guy Saumure & Sons Construction Ltd.	4/26/2024	Broadview LTC
TNT	Guy Saumure & Sons Construction Ltd.	4/7/2026	Prince of Wales - BLDGs A and B
TNT	James Selkirk Custom Homes Ltd.	7/12/2022	Blk 11 Julianna
TNT	James Selkirk Custom Homes Ltd.	3/31/2022	Blk 12 Julianna
TNT	Jeffery Homes	6/30/2026	Lot 36 Viewpoint A
TNT	Jeffery Homes	6/30/2026	Lot 37 Vista D
TNT	Jeffery Homes	6/30/2026	Lot 38 Springview A
TNT	Kaitlin King Homes Ltd.	8/30/2022	Lot 2 Glen Abbey B
TNT	Kaitlin King Homes Ltd.	6/29/2021	Lot 26 Glen Abbey A
TNT	Laframboise Construction	8/9/2023	Brown-Dawe Garage
TNT	Land Ark Homes	7/3/2026	Lot 20 TS
TNT	Land Ark Homes	5/21/2026	Lot 25 TS
TNT	Land Ark Homes	6/10/2026	Lot 27 TS
TNT	Land Ark Homes	12/4/2024	Lot 45 Benson Bungalow
TNT	Llynlea Fine Homes	4/1/2022	Babcock Mills
TNT	Llynlea Fine Homes	5/9/2022	Llynlea Fine Homes
TNT	Llynlea Fine Homes	9/17/2025	Blk 16 Lakeside Gardens Ph 12
TNT	Llynlea Fine Homes	5/10/2022	Lot 1 Babcock Mills
TNT	Llynlea Fine Homes	4/4/2022	Lot 9 Babcok Mills
TNT	Llynlea Fine Homes	6/13/2023	Young Residence
TNT	Maple Country Home & Farm Ltd.	6/24/2026	Addition & Reno
TNT	Maple Country Home & Farm Ltd.	11/17/2023	Ernie Lane Cottage
TNT	Maple Country Home & Farm Ltd.	6/19/2026	Fawcett Machine Shed
TNT	Maple Country Home & Farm Ltd.	7/18/2023	Harkness Cottage Addition
Entity	**Customer**	**Order Date**	**Project Name**
TNT	Newco Group of Companies	3/5/2025	N6245 Minto Abbots Run - Lot 91
TNT	Newco Group of Companies	10/31/2024	N6245 Minto Abbots Run - Lot 92
TNT	Newco Group of Companies	5/1/2025	N6245 Minto Abbotts Run - Lot 20
TNT	Newco Group of Companies	6/9/2025	N6245 Minto Abbotts Run - Block 129
TNT	Newco Group of Companies	6/10/2025	N6245 Minto Abbotts Run - Block 96
TNT	Newco Group of Companies	6/24/2026	N6245 Minto Abbotts Run Stage 1 - BLK 107
TNT	Newco Group of Companies	6/29/2026	N6245 Minto Abbotts Run Stage 1 - Block 124
TNT	Newco Group of Companies	1/4/2024	Ottens - Fitzroy Harbour
TNT	Noron Insulation Ltd.	5/29/2024	BCH - Clemen 4 Plex
TNT	Noron Insulation Ltd.	4/15/2024	BCH - Jensen/ Large Residence
TNT	Noron Insulation Ltd.	9/11/2020	Stevens Residence
TNT	Noron Insulation Ltd.	4/25/2023	Wells Residence

TNT	Perth Home Building Centre	4/11/2023	Kelford Residence
TNT	Perth Home Building Centre	7/28/2025	McPhee Garage
TNT	Peterborough Truss & Floor Ltd.	1/2/2024	Triforce Joist
TNT	Peterborough Truss & Floor Ltd.	11/14/2024	Peterborough Truss & Floor Ltd.
TNT	Peterborough Truss & Floor Ltd.	2/5/2026	Peterborough Truss & Floor Ltd.
TNT	ReBuild Response	10/7/2025	Cinderhill Rebuild - Blk 168
TNT	Richard D. Steele Construction	7/16/2025	Copley Commercial Mall - BLDG 3
TNT	Rideau Lumber Company	5/26/2026	Croghan Bungalow
TNT	Rideau Lumber Company	7/29/2025	McEwen Cottage & Garage
TNT	Rideau Lumber Company	6/26/2026	Shop
TNT	Rideau Lumber Company	7/7/2023	Trudel Cottage
TNT	Rideau Lumber Company	6/5/2024	Vacheresse Residence
TNT	Rona Carleton Place #33690	6/23/2025	Huyer Enterprise - Arnprior Storage Centre
TNT	Rona Carleton Place #33690	6/17/2026	Keindel Homes Airplane Hangar 38
TNT	Rona Kingston #530	3/3/2022	Corcan - 6 Plex Building A
TNT	Rona Lindsay #33180	4/21/2026	Cadden - Dawson
TNT	Rona Lindsay #33180	6/19/2024	Crump Addition
TNT	Rona Lindsay #33180	12/15/2023	Khalid Residence
TNT	Rona Lindsay #33180	6/24/2026	Pressick - Tiny Home
TNT	Rona Lindsay #33180	1/2/2024	Sophies Landing BLK 7 Ph4
TNT	Rona Lindsay #33180	2/26/2026	Von Homes - Cresswell 2024-66
TNT	Rona St. Catharines #33740	6/2/2026	Lot 3 - SM169 Custom Bungalow Semi
TNT	Rona St. Catharines #33740	6/30/2026	Rona St. Catharines #33740
TNT	Rona St. Catharines #33740	6/30/2026	Lot 4 - SM169 Custom Bungalow Semi
TNT	Rona St. Catharines #33740	6/2/2026	Lot 4 Model SM169 Custom Bungalow Semi
TNT	Rona+ Merivale / Nepean #55550	6/15/2026	Olympia Homes - Lot 156 Millwood
TNT	Rona+ Merivale / Nepean #55550	6/15/2026	Olympia Homes - Lot 157 Millwood
TNT	Rona+ Merivale / Nepean #55550	6/15/2026	Olympia Homes - Lot 158 Millwood
TNT	Shantz Homes	8/16/2024	Cicero
TNT	Stittsville Home Hardware Building Centre	6/24/2026	AFHH Financial
TNT	Stittsville Home Hardware Building Centre	6/15/2026	Amsted - Britannia
TNT	Stittsville Home Hardware Building Centre	11/18/2025	Amsted - Hewett-Watanabe Residence
TNT	Stittsville Home Hardware Building Centre	4/21/2026	B. Young Contracting Inc. - Buckingham Garage
TNT	Stittsville Home Hardware Building Centre	6/16/2026	Bjurstrom Carpentry - Dool
TNT	Stittsville Home Hardware Building Centre	6/19/2026	Dwyer Hill
TNT	Stittsville Home Hardware Building Centre	6/17/2022	Mion Residence
TNT	Stittsville Home Hardware Building Centre	4/29/2026	Roca Homes - Morgan Apartments
TNT	Stittsville Home Hardware Building Centre	3/13/2024	TCB - Hendrick Residence
TNT	Stittsville Home Hardware Building Centre	7/3/2026	TCB - Pergler-Chandler Garage
TNT	Swank Construction	5/21/2026	Veinotte Residence
TNT	Terra Nova Truss - Panels	9/12/2025	Kingston - Smiths Falls Transfers - September
TNT	V. Marques Construction	8/9/2022	17 Aragon Road
Entity	**Customer**	**Order Date**	**Project Name**
TNT	Walk In	6/23/2026	934B Pinecrest Restoration
TNT	Walk In	6/30/2025	ABIC - Advanced Building Innovation Company
TNT	Walk In	6/8/2026	Ackley - Garage
TNT	Walk In	6/25/2026	Addition / Sharbot Lake
TNT	Walk In	11/4/2025	ADU (Accessory Dwelling Unit)
TNT	Walk In	9/10/2025	AGS - Rudd
TNT	Walk In	1/30/2025	Amarjit Gill
TNT	Walk In	6/17/2026	APRG - Concession St. Addition
TNT	Walk In	6/16/2026	Babcock Rd - Project
TNT	Walk In	5/9/2025	Barwell Residence
TNT	Walk In	6/25/2026	Bellehumeur Garage Addition
TNT	Walk In	4/6/2026	Birch Addition
TNT	Walk In	6/29/2026	BOUCHER ADDITION

TNT	Walk In		5/11/2026	Boundary Rd - Project
TNT	Walk In		7/3/2026	Bradley Residence
TNT	Walk In		6/19/2026	Bruder Residence
TNT	Walk In		6/12/2026	Brundale - Kinahan Residence
TNT	Walk In		6/19/2026	Bylow Garage
TNT	Walk In		9/29/2025	Carswell Residence
TNT	Walk In		6/25/2026	Caterino Residence
TNT	Walk In		8/31/2023	Cathedraltown S3 A
TNT	Walk In		6/19/2026	Charron - Lot 8 Kings Wharf Bungalow
TNT	Walk In		6/19/2026	Charron - Lot 9 Kings Wharf Bungalow
TNT	Walk In		12/8/2025	Chau Residence
TNT	Walk In		6/25/2026	Claro Residence
TNT	Walk In		5/22/2026	Cremer Residence
TNT	Walk In		5/15/2026	Cupelli Residence
TNT	Walk In		11/30/2022	David Mason
TNT	Walk In		4/20/2026	Davidson Residence
TNT	Walk In		5/5/2025	Duckett - Westview Lane
TNT	Walk In		6/23/2026	Eardley Residence
TNT	Walk In		5/9/2022	Evoy Residence
TNT	Walk In		3/16/2026	Fenton Cottage
TNT	Walk In		6/10/2026	Fillion Residence
TNT	Walk In		9/23/2022	Frank Residence Detached Garage
TNT	Walk In		6/8/2026	Garage - Rd 7
TNT	Walk In		5/22/2026	Gately Residence
TNT	Walk In		3/8/2026	Genest Low Rise 8 Unit Apt. BLDG
TNT	Walk In		8/5/2020	Gregg Thompson
TNT	Walk In		4/21/2026	Grewal - Rochon Renovation
TNT	Walk In		3/4/2026	Hartsgravel Custom
TNT	Walk In		6/23/2026	Hiscock Garage/Workshop
TNT	Walk In		9/9/2025	Hounsell Residence
TNT	Walk In		6/18/2026	Hurd Residence
TNT	Walk In		8/28/2024	Innisdale
TNT	Walk In		6/24/2026	Jager Garage
TNT	Walk In		10/7/2025	James Cummings Residence
TNT	Walk In		4/5/2022	Jennifer & Steeve Dumais
TNT	Walk In		6/23/2026	Kerfoot Residence
TNT	Walk In		3/10/2026	Knightsbridge Addition
TNT	Walk In		4/1/2026	Lacombe - Sunroom Addition
TNT	Walk In		9/28/2021	Larocque Residence
TNT	Walk In		6/4/2026	Leger Cottage
TNT	Walk In		6/19/2026	LeGrand Residence
Entity		**Customer**	**Order Date**	**Project Name**
TNT	Walk In		11/11/2025	Les Structures de l'Outaouais Inc.
TNT	Walk In		10/16/2025	Les Toitures Qualitruss
TNT	Walk In		4/30/2026	Letchworth Addition
TNT	Walk In		7/22/2025	LOG-EMPR
TNT	Walk In		5/18/2021	Lot 11
TNT	Walk In		5/25/2026	Lot 14
TNT	Walk In		12/12/2025	Lot 27 - Springside Meadows
TNT	Walk In		12/18/2025	Lot 33 - Springside Meadows
TNT	Walk In		12/12/2025	Lot 37 - Springside Meadows
TNT	Walk In		6/26/2026	LVL
TNT	Walk In		6/30/2026	Lyndsay LVL
TNT	Walk In		9/13/2022	Mann Residence
TNT	Walk In		9/6/2024	Martin Renovation
TNT	Walk In		8/27/2025	Mc Elroy Residence

TNT	Walk In	4/8/2026	McLean Residence
TNT	Walk In	5/25/2026	Mclinton Residence
TNT	Walk In	6/16/2026	McMillan Residence
TNT	Walk In	6/20/2026	McRoberts Ave - 7 Unit
TNT	Walk In	2/3/2023	Minnes Cottage
TNT	Walk In	2/19/2026	Mokhtari Residence & Cabana
TNT	Walk In	11/24/2025	MSIFN Water Treatment - Chemical Storage Addition
TNT	Walk In	6/10/2026	Multi Unit
TNT	Walk In	3/19/2024	MVP Test
TNT	Walk In	3/19/2024	MVP Test SE
TNT	Walk In	6/1/2026	Nieweglowski Residence
TNT	Walk In	3/26/2026	Nitschmann Garage
TNT	Walk In	2/26/2024	North Scugog Court - Elev A
TNT	Walk In	2/26/2024	North Scugog Court - Elev B
TNT	Walk In	6/25/2026	North View Lane Garage
TNT	Walk In	12/1/2025	OAC Womens Shelter
TNT	Walk In	4/24/2025	P3 Panels
TNT	Walk In	10/14/2025	Paisley Garage Addition
TNT	Walk In	6/19/2023	Parent Residence
TNT	Walk In	5/7/2026	Pelham Cres- Fire Rebuild
TNT	Walk In	6/9/2026	Perennial Custom
TNT	Walk In	3/21/2024	Pete Carter Ltd.
TNT	Walk In	9/2/2025	PFT Properties Inc.
TNT	Walk In	6/30/2026	Pool House
TNT	Walk In	6/8/2026	Walk In
TNT	Walk In	5/22/2026	Porch Addition
TNT	Walk In	5/14/2026	Posthumus Residence w/Triforce Floor
TNT	Walk In	6/12/2026	Putnam Addition
TNT	Walk In	3/8/2026	Queen Mary - 9 Unit TH
TNT	Walk In	11/1/2024	RB Kingston - Rehan
TNT	Walk In	4/10/2026	Residence
TNT	Walk In	6/15/2022	Richard & Crystal Purcell
TNT	Walk In	5/28/2026	River Road - Custom Home
TNT	Walk In	5/18/2026	Roseview Apartment BLDG
TNT	Walk In	5/6/2026	Sandy Hill - Riverdale
TNT	Walk In	4/7/2022	Si Residence
TNT	Walk In	10/6/2022	SMS - MacLaren
TNT	Walk In	11/27/2023	Snippe Garage/Workshop
TNT	Walk In	4/15/2025	Southmore Addition
TNT	Walk In	5/28/2026	Springside Meadows - Forest Glade Block 59

Entity	Customer	Order Date	Project Name
TNT	Walk In	6/25/2026	TSH - Dagenais Residence
TNT	Walk In	3/27/2026	TSH - Hedley Pool Enclosure
TNT	Walk In	4/22/2026	Turnbull Residence
TNT	Walk In	2/19/2026	Vernon Maloney
TNT	Walk In	10/23/2025	Visent - Hangers
TNT	Walk In	2/6/2026	Walia Renovation - 3443 Princess
TNT	Walk In	6/8/2026	Whitfield Cottage
TNT	Walk In	6/19/2026	Whitty Residence
TNT	Walk In	6/28/2024	Winford Fire Restoration
TNT	Walk In	6/01/2024	Fred Kehoe
TNT	Wemp & Smith Construction Ltd.	6/29/2021	Dunn Cottage
TNT	Branch Audiovisual	6/8/2026	Garage
TNT	Maple Country Home & Farm Ltd.	6/25/2026	McFie Residence
TNT	Maple Country Home & Farm Ltd.	11/5/2025	VLC Christmas Farm BLDG

TNT	McCann Building Service	6/30/2026	Garage
TNT	McCann Building Service	6/4/2026	Meadus Residence
TNT	McCann Farm Automation	5/1/2023	Tackaberry Construction
TNT	Med Tri Developments	6/11/2026	Lot 14R-Alnwick A
TNT	Med Tri Developments	6/11/2026	Mirabell A
TNT	Newco Group of Companies	9/11/2023	N5629 Blk G Trulife Developments
TNT	Newco Group of Companies	5/5/2025	N6245 Minto Abbots Run - Lot 61
TNT	Newco Group of Companies	4/17/2025	N6245 Minto Abbots Run - Lot 66

OTHER PROPERTY

1. LinkedIn company page and associated account credentials used by TRS Components LTD in connection with operations.
2. Telephone number (519) 461-1180 used by TRS Components LTD in connection with operations
3. Email addresses and accounts associated with the domain name listed above, used by TRS Components LTD in connection with operations
4. All customer lists, customer relationships, and customer records of TRS Components LTD used in connection with operations
5. All vendor lists, vendor relationships, and vendor records of TRS Components LTD used in connection with operations
6. LinkedIn company page and associated account credentials used by 976711 Ontario Inc. in connection with operations.
7. Telephone numbers (613) 546-5850 and (613)-342-2388 used by 976711 Ontario Inc. in connection with operations
8. Email addresses and accounts associated with the domain name listed above, used by 976711 Ontario Inc. in connection with operations
9. All customer lists, customer relationships, and customer records of 976711 Ontario Inc. used in connection with operations
10. All vendor lists, vendor relationships, and vendor records of 976711 Ontario Inc. used in connection with operations
11. Trade name "TRS Components," used by TRS Components LTD in connection with the Business, together with all goodwill associated therewith.
12. Domain name https://trscomponents.ca/ registered to TRS Components LTD, together with all associated web hosting and administrative access.
13. Logo and associated design marks used by TRS Components LTD in connection with the "TRS Components" trade name, together with all artwork files, brand guidelines, and source materials relating thereto.
14. Trade name "Terra Nova Truss," used by 976711 Ontario Inc. in connection with the Business, together with all goodwill associated therewith.
15. Domain name http://www.terranovatruss.com/ registered to 976711 Ontario Inc., together with all associated web hosting and administrative access.
16. Logo and associated design marks used by 976711 Ontario Inc. in connection with the "Terra Nova Truss" trade name, together with all artwork files, brand guidelines, and source materials relating thereto.

SCHEDULE H
EQUIPMENT AND MACHINERY

Location	Asset Class	Description	VIN / Serial Number	Quantity
All	Various	All other computers, furniture and fixtures, and equipment otherwise not stated above	--	Various
Brockville	Computer Equipment	Brock IT - New Server	--	1
Brockville	Computer Equipment	Brockville Server 4 TB. Hard Drive - Seagate Barracuda (01JAN26)	--	1
Brockville	Computer Equipment	Dell Optiplex 7050 and Ultrasharp monitor x 2 Units	--	2
Brockville	Computer Equipment	Fishbowl software	--	1
Brockville	Computer Equipment	Laptop - Dell Precision 3540 & Precision 3431	--	2
Brockville	Computer Equipment	Nasztech Dell Towers	--	Various
Brockville	Computer Equipment	Nasztech Hardware Upgrade	--	Various
Brockville	Computer Equipment	Nasztech/ Fleming Broadband Link - Wireless	--	1
Brockville	Computer Equipment	Rez Software	--	1
Brockville	Computer Equipment	SecureWay Camera System	--	Various
Brockville	Computer Equipment	Signal Boost	--	1
Brockville	Computer Equipment	Sonic Wall VPN	--	1
Brockville	Computer Equipment	SQL Server	--	1
Brockville	Shop Equipment	1 Projector system	--	1
Brockville	Shop Equipment	100' Outside powered conveyer/ stackers	--	1
Brockville	Shop Equipment	14' Finish roller (spare)	--	1
Brockville	Shop Equipment	2 40' flip tables	--	2
Brockville	Shop Equipment	2 Projector systems	--	2
Brockville	Shop Equipment	214' Finish roller -dual drive	--	1
Brockville	Shop Equipment	25'; 9 chain feed conveyor	--	1
Brockville	Shop Equipment	26' MiteMite jack table & press	--	1
Brockville	Shop Equipment	30' Jig table	--	1
Brockville	Shop Equipment	4 Air compressors	--	4
Brockville	Shop Equipment	80' CFM stacker	--	1
Brockville	Shop Equipment	80' Inside powered conveyor	--	1
Brockville	Shop Equipment	86' Alpine EZ Rider truss table	--	1
Brockville	Shop Equipment	96' x 14' Truiss table w popouts	--	1
Brockville	Shop Equipment	Air Compressor - Hyundai / 80 gal. / 10 hp. (01FEB25)	--	1
Brockville	Shop Equipment	Alpine (ALS 4.0 HB)	--	1
Brockville	Shop Equipment	ALS linear saw - Alpine	--	1
Brockville	Shop Equipment	ASI (Basic-2043 Saw)	--	1
Brockville	Shop Equipment	Auto 8 - table & press	--	1

Location	Asset Class	Description	VIN / Serial Number	Quantity
Brockville	Shop Equipment	AutoMill RS2000 w computer	--	1
Brockville	Shop Equipment	Finish Roller 14' CFM	--	1
Brockville	Shop Equipment	Hand Tools & Spare Parts	--	Various
Brockville	Shop Equipment	Lumber feeder	--	1
Brockville	Shop Equipment	Masik-1701 Automated Multi Blade Saw - ASI	--	1
Brockville	Shop Equipment	Outside rollers & stackers	--	Various
Brockville	Shop Equipment	Portable plate press -Eagle	--	1
Brockville	Shop Equipment	Projector	--	1
Brockville	Shop Equipment	RAS saws	--	Various
Brockville	Shop Equipment	SL Laser System - Projector Plotter System	--	1
Brockville	Shop Equipment	Speed cut express saw w computer	--	1
Brockville	Shop Equipment	Splicing press	--	1
Brockville	Shop Equipment	Truss Table Renovation	--	1
Brockville	Shop Equipment	Yard carts (30)	--	30
Brockville	Trucks and Forklifts	2018 Kenworth Frieght	--	1
Brockville	Trucks and Forklifts	28' Stolli trailer	--	1
Brockville	Trucks and Forklifts	8.5' Western snow plow	--	1
Brockville	Trucks and Forklifts	A Nu Prospect Trailer 42-60'	--	1
Brockville	Trucks and Forklifts	Catepillar DP70	VIN AT20C70023	1
Brockville	Trucks and Forklifts	Caterpillar DP70	VIN 120C90417	1
Brockville	Trucks and Forklifts	Electric Pallet lift	--	1
Brockville	Trucks and Forklifts	Ford F550 - Super Duty XL (30JUL24)	--	1
Brockville	Trucks and Forklifts	Freightliner M2 Tractor	--	1
Brockville	Trucks and Forklifts	GMC Silverado pickup truck	--	1
Brockville	Trucks and Forklifts	Mitsubishi FD40K Forklift	VIN AF19C20256	1
Brockville	Trucks and Forklifts	Nissan JP60	--	1
Brockville	Trucks and Forklifts	Raglin trailer 31-51'	--	1
Brockville	Trucks and Forklifts	Tilt roll off flat deck	--	1
Brockville	Trucks and Forklifts	Yale GLP060TF (26OCT21)	VIN E177B18793V	1
Brockville	Trucks and Forklifts	2024 Hyundai 45D-9 Forklift	HHKHFV27KF0001520	1
Kingston	Computer Equipment	3x Computers - RAT System / ThinkStation P520 (01JAN26)	--	1
Kingston	Computer Equipment	9x Computers - RAT System / ThinkStation P520 (05JUN24)	--	1
Kingston	Computer Equipment	BrockIT-Lenovo Think System	--	1
Kingston	Computer Equipment	BrockIT-Precision 3431 WS HW - Qty 6	--	6

Location	Asset Class	Description	VIN / Serial Number	Quantity
Kingston	Computer Equipment	BrockIT-Sonicwall	--	1
Kingston	Computer Equipment	Monitors	--	Various
Kingston	Computer Equipment	Computer - J. Burt / ThinkStation P520 (05JUN24)	--	1
Kingston	Computer Equipment	Computer - J. Green / ThinkStation P520 (23MAY24)	--	1
Kingston	Computer Equipment	Computer - M. Fox / ThinkPad E16 (28JUN24)	--	1
Kingston	Computer Equipment	David E. Willemse - Computer Newtword Updates	--	Various
Kingston	Computer Equipment	Kingston Server Hardware (01JAN26)	--	1
Kingston	Computer Equipment	Lap-top - Larry / Lenovo E14 / Intel Gen5 (31JAN24)	--	1
Kingston	Computer Equipment	Lap-top - S. Darling / ThinkPad P52 (30APR23)	--	1
Kingston	Computer Equipment	MVP System (30APR24)	--	1
Kingston	Computer Equipment	Nasztech - New Server & Harddrives	--	1
Kingston	Office Equipment	Desk, Chairs, Office Furniture	--	2
Kingston	Office Equipment	Xerox - 425ST Document Centre	Ser#EYF017173	1
Kingston	Shop Equipment	1/2 yard hopper - Tenaquip	--	1
Kingston	Shop Equipment	12 Ft Rollers D.M. Machinery - CRS	--	1
Kingston	Shop Equipment	12' Roller Press - CRS	--	1
Kingston	Shop Equipment	14 Ft Rollers D.M. Machinery - CRS	--	1
Kingston	Shop Equipment	Acklands Grainger 10 HP Air Compressor IRG	--	2
Kingston	Shop Equipment	Alpine ALS 4.0 (31MAR24)	--	1
Kingston	Shop Equipment	ASI computer for radial saw	SN# 1401 AL6000.10.24	1
Kingston	Shop Equipment	Auto. Roll Finish Press - 14' (01OCT24)	--	1
Kingston	Shop Equipment	Black & Decker - Dewalt Saw	--	1
Kingston	Shop Equipment	Black & Decker - Self Leveling Laser Kit	--	1
Kingston	Shop Equipment	Boyd Electric Mitre Saw	Serial # 165084	1
Kingston	Shop Equipment	Branjie Mechanical - 1 shop cart - CRS	--	1
Kingston	Shop Equipment	Brettwood Machinery - Dust Collector	--	2
Kingston	Shop Equipment	Canadian Tire - Pressure Washer	--	1
Kingston	Shop Equipment	Chain Saw Mahon Equipment	Ser#2011.12245527	1
Kingston	Shop Equipment	Conveyor System HAF-620	Ser#9712024	1
Kingston	Shop Equipment	Cyklop Dynamic - MIP 1100 3/4" Sealer	--	1
Kingston	Shop Equipment	Cyklop Dynamic - MIP 1300 Steel Strap Tensioner	--	1
Kingston	Shop Equipment	Cyklop Dynamic- Sealless Combination Tool	--	1
Kingston	Shop Equipment	Cyklop Dynamic-2 MIP 1300 Steel Strap Tensioner	--	2
Kingston	Shop Equipment	D. Martin Fabricating - infeed roller-CRS	--	1
Kingston	Shop Equipment	D. Martin Fabricating - Ladder tables-CRS	--	Various
Kingston	Shop Equipment	D. Martin Welding - 2 Steel Sawhorses	--	2

Location	Asset Class	Description	VIN / Serial Number	Quantity
Kingston	Shop Equipment	D. Martin Welding - 3 Sets 20' Rollers	--	3
Kingston	Shop Equipment	D. Martin Welding - 3 Steel Carts	--	3
Kingston	Shop Equipment	D. Martin Welding - 60' Truss Table	--	1
Kingston	Shop Equipment	D. Martin Welding - fabrication of side roller tables	--	1
Kingston	Shop Equipment	D. Martin Welding - Ladder Jig	--	1
Kingston	Shop Equipment	D. Martin Welding - Truss Carts	--	Various
Kingston	Shop Equipment	D. Martin Welding - Truss Racks	--	Various
Kingston	Shop Equipment	D. Martin Welding Replace 7 tabletops	--	Various
Kingston	Shop Equipment	D. Martin Welding-Roller stand behind saw	--	1
Kingston	Shop Equipment	D.Martin Welding - 8' x 20' & 12' x 20' Rollers-CRS	--	2
Kingston	Shop Equipment	Dynamic Packaging - Sealess Stapper	--	1
Kingston	Shop Equipment	Go Power Sports - Chainsaw	#20055201955	1
Kingston	Shop Equipment	Home Depot - 7 HP Air Compressor -Floor Shop	--	1
Kingston	Shop Equipment	Home Depot Air Compressor	--	1
Kingston	Shop Equipment	Home Hardware - DW718 Dewalt Mitre Saw-CRS	--	1
Kingston	Shop Equipment	Hunt Builders Truss Splicer	--	1
Kingston	Shop Equipment	Mango Automation & Apollo Saw	--	1
Kingston	Shop Equipment	Martin Welding - shop carts	--	Various
Kingston	Shop Equipment	Masik Saw	--	1
Kingston	Shop Equipment	MITEK 11 TABLE SYSTEM	--	1
Kingston	Shop Equipment	Mitek 16' Fininsh Roller - CRS	--	1
Kingston	Shop Equipment	MITEK 7 ADD'tl TABLE SYSTEM	--	1
Kingston	Shop Equipment	MITEK 7 TABLE SYSTEM	--	1
Kingston	Shop Equipment	Mitek Canada - 16' Roller Press	--	1
Kingston	Shop Equipment	Mitek Virtek Laser System	--	1
Kingston	Shop Equipment	Monet Derobo Saw	Ser #20102302	1
Kingston	Shop Equipment	MUL-20 Sealess Strapping Tool Rebel Packaging	--	1
Kingston	Shop Equipment	Power Fist 10 HP 120 gal air compressor	--	1
Kingston	Shop Equipment	Princess Auto Ltd.	Serial# 024-60057	1
Kingston	Shop Equipment	Safety Storage Cabinet	--	1
Kingston	Shop Equipment	Seed Cut Centreline saw - Mitek -CRS	--	1
Kingston	Shop Equipment	SL Laser - ProDirector 6	--	1
Kingston	Shop Equipment	SL Laser-Three Head Green Projection System	--	3
Kingston	Shop Equipment	Steel Strap Sealer - Cyklop Dynamic-CRS	--	1
Kingston	Shop Equipment	Steel Strap Tensioner - Cyklop Dynamic-CRS	--	2
Kingston	Shop Equipment	Tenaquip - Steel Hopper	--	1

Location	Asset Class	Description	VIN / Serial Number	Quantity
Kingston	Shop Equipment	Tenaquip - Steel Hopper - CRS	--	1
Kingston	Shop Equipment	Used '2002' 16 Ft Auto Roll LT-14 Finish Roller	--	1
Kingston	Shop Equipment	Used '2002' Auto Eight Gantry System	--	1
Kingston	Shop Equipment	Used '2002' Pacific Automation 54 Ft Gantry	--	1
Kingston	Shop Equipment	Used '2002' Pacific Automation 86 Ft Gantry	--	1
Kingston	Shop Equipment	Walk-Over for Press - D. Martin Welding	--	1
Kingston	Shop Equipment	Wescana Jack Table	--	1
Kingston	Trucks and Forklifts	"1998" Cat Lift Truck - Hewitt	S/N5BB01129	1
Kingston	Trucks and Forklifts	"2003" International - Kingston Truck Centre	--	1
Kingston	Trucks and Forklifts	"2004" International	VIN 1HTMMAAP94H606527	1
Kingston	Trucks and Forklifts	"2004" International - Kingston Truck Centre	--	1
Kingston	Trucks and Forklifts	"97" Caterpillar Lift Truck - Hewitt	S/N6CM10311	1
Kingston	Trucks and Forklifts	1995 Cat Forklift	S/N 9CL00303 - CRS	1
Kingston	Trucks and Forklifts	1995 International - Rollers & Deck - CRS	--	1
Kingston	Trucks and Forklifts	2 Load Lifts for trailer - A-Nu-Prospect	--	2
Kingston	Trucks and Forklifts	2001 Haulin Expandable Trailer - CRS	--	1
Kingston	Trucks and Forklifts	2008 Cat Lift Truck Hewitt	S/N AT19C90417	1
Kingston	Trucks and Forklifts	2014 Ford F150 Braden	S/N1FTNF1EFXEKF66329	1
Kingston	Trucks and Forklifts	2014 Ford F150 Braden - Y/E Adj	--	1
Kingston	Trucks and Forklifts	2015 Hyster H120FT	VIN U005V01548N	1
Kingston	Trucks and Forklifts	2015 Kenworh	SN#1XKZDP9X9FJ97312	1
Kingston	Trucks and Forklifts	2017 Hiab Crane - Operational Repair (01JAN26)	VIN BL298HD00032	1
Kingston	Trucks and Forklifts	2017 Kenworh	SN#2NKHLJ9X7HM986446	1
Kingston	Trucks and Forklifts	2019 Peterbuilt (30NOV23)	VIN 1XPTDP0X8KD625358	1
Kingston	Trucks and Forklifts	2023 Kenworh	VIN#1XLZDP9X7PJ998760	1
Kingston	Trucks and Forklifts	2025 Ford F-150 - Mark Fox (01FEB26)	VIN 1FTFW7L89SFB98726	1
Kingston	Trucks and Forklifts	A-NU Expandable Trailer	vin2m9fs9246nb182539	1
Kingston	Trucks and Forklifts	A-NU ProspectLRT32 Slanted Roller Trailer	--	1
Kingston	Trucks and Forklifts	A-NU RT60 Expandable Flat Roller Trailer	--	1
Kingston	Trucks and Forklifts	A-NU RT60 Expandable Trailer	vin2M9FS9243MB182495	1
Kingston	Trucks and Forklifts	ATV	--	1
Kingston	Trucks and Forklifts	Case bacljpe 580	Vin# N4L382316	1
Kingston	Trucks and Forklifts	CAT/MITSU Forklift PD12000	S/N# AT28C80124	1
Kingston	Trucks and Forklifts	Drive Product-Genesis Dump Pkg	--	1
Kingston	Trucks and Forklifts	Gamache R-32104 - 2021 Alutrec 48" Flat Bed	vin2T9FL4E1MA133552	1
Kingston	Trucks and Forklifts	Haulin Expandable Trailer - 42' to 60'	--	1

Location	Asset Class	Description	VIN / Serial Number	Quantity
Kingston	Trucks and Forklifts	Kargo King ll 12000 Lb Loading system 22' Deck	--	1
Kingston	Trucks and Forklifts	Kubota Loader - Hartington	--	1
Kingston	Trucks and Forklifts	Leer 700 Tonneaus	Ser#2374414	1
Kingston	Trucks and Forklifts	MSC Mechanical Engine rebuild "2004" International	--	1
Kingston	Trucks and Forklifts	Trim-Line 700 Tonno	--	1
Kingston	Trucks and Forklifts	Used Storm snow pusher	--	1
Thorndale	Computer	Computer Hardware / Software	--	Various
Thorndale	Forklifts	2011 JCB 940-4 Rough Terrain (s/n JCB94004L01483382)	s/n JCB94004L01483382	1
Thorndale	Forklifts	2018 Hyster H70FT Forklift	P177V12497T	1
Thorndale	Forklifts	Cat Wheel Loader (2012) -- Model 930K, HLA Forks	S/N CAT0930KKRHN01252; S/N C8N06285	2
Thorndale	Forklifts	CB6000 Forklift	--	1
Thorndale	Forklifts	Forks for lift	--	Various
Thorndale	Forklifts	HD 10,000 Lbs Pallet Fork - 2 1/2 x8" x120" with 8' wide frame	--	1
Thorndale	Forklifts	HD 10,000 Lbs Pallet Fork - 2 1/2 x8" x48" with 8' wide frame	--	1
Thorndale	Forklifts	WAJA100-Wajax Equipment-ZW150PL-6 Hitachi Wheel Loader - 581	--	1
Thorndale	Forklifts	Wajax Equipment-ZW150PL-6 Hitachi Wheel Loader - 590	--	1
Thorndale	Manufacturing Equip.	(3) MiTeck Horizontak Roof Truss Stackers	--	3
Thorndale	Manufacturing Equip.	11 – A-Frame Stands	--	11
Thorndale	Manufacturing Equip.	12 – Steel Carts	--	12
Thorndale	Manufacturing Equip.	19 – Support Stands	--	19
Thorndale	Manufacturing Equip.	2 – Dewalt Mitre Saws	--	2
Thorndale	Manufacturing Equip.	2 – Dewalt Mitre Saws	--	2
Thorndale	Manufacturing Equip.	2 – King Drill Presses, 22” & 17”	--	2
Thorndale	Manufacturing Equip.	2 – King Dust Collectors	--	2
Thorndale	Manufacturing Equip.	2 – King General Dust Collectors + Controls	--	2
Thorndale	Manufacturing Equip.	2 – Pedestal Fans	--	2
Thorndale	Manufacturing Equip.	2 – Snap-On Toolboxes	--	2
Thorndale	Manufacturing Equip.	2 – Wood Tables, 2’ x 8’	--	2
Thorndale	Manufacturing Equip.	20’ & 30’ -- Control Panel	--	2
Thorndale	Manufacturing Equip.	2003 Mitek Canada - 16' Roller Press	--	1
Thorndale	Manufacturing Equip.	2005 MiTek Cyber A/T component saw	--	1
Thorndale	Manufacturing Equip.	2015 Pacific Auto Roll 78' Press System	--	1
Thorndale	Manufacturing Equip.	3 – Strapping Reels	--	3
Thorndale	Manufacturing Equip.	30 Hp -- Eaton Distribution Panel + Electrics & Controls	--	Various
Thorndale	Manufacturing Equip.	4 – Storage Cabinets	--	4
Thorndale	Manufacturing Equip.	4 – Wall Mounted Shelves	--	4

Location	Asset Class	Description	VIN / Serial Number	Quantity
Thorndale	Manufacturing Equip.	4’ x 4’ -- General Saw, 10”, Model 350	--	1
Thorndale	Manufacturing Equip.	41 – Steel Carts	--	41
Thorndale	Manufacturing Equip.	5 – Pallet Racks	--	5
Thorndale	Manufacturing Equip.	6’ W x 12’ L -- 5 – Waste Bins	--	5
Thorndale	Manufacturing Equip.	8 – Steel Racks, 4’ x 6’ H	--	8
Thorndale	Manufacturing Equip.	A-Frame	--	1
Thorndale	Manufacturing Equip.	AMI HS200 Salt Spreader	--	1
Thorndale	Manufacturing Equip.	Atlas Copco Air Compressor (2019) -- Model GA22FF	Model GA22FF	1
Thorndale	Manufacturing Equip.	Blade Saw	--	Various
Thorndale	Manufacturing Equip.	Bradco Power Sweeper,Trailer, 16 Ft. , Lifting Boom	FIN 5LEB1KG28J1182734	1
Thorndale	Manufacturing Equip.	Cage Cabinet	--	1
Thorndale	Manufacturing Equip.	Cantilever Racks -- Size: 6’ x 10’ H -- -- Waste Bins --	--	Various
Thorndale	Manufacturing Equip.	Cement Mixer	--	1
Thorndale	Manufacturing Equip.	Channel Press	--	1
Thorndale	Manufacturing Equip.	Compactor Bin	--	1
Thorndale	Manufacturing Equip.	Conveyors - Gantry	--	1
Thorndale	Manufacturing Equip.	Cutting System	--	Various
Thorndale	Manufacturing Equip.	Cyber Saw #2	--	1
Thorndale	Manufacturing Equip.	Dust Collector	--	Various
Thorndale	Manufacturing Equip.	Eagle Air Compressor -- Model C5160V1	--	1
Thorndale	Manufacturing Equip.	Electrical panel removed from Standing Crane (S/N 010762-04)	(S/N 010762-04)	1
Thorndale	Manufacturing Equip.	EZ-Go Golf Cart	--	1
Thorndale	Manufacturing Equip.	Floor Crane - Canada Custom Concrete	--	1
Thorndale	Manufacturing Equip.	Floor Jack	--	1
Thorndale	Manufacturing Equip.	Floor Stands	--	Various
Thorndale	Manufacturing Equip.	Forks for lift	--	Various
Thorndale	Manufacturing Equip.	Forks for the yard	--	Various
Thorndale	Manufacturing Equip.	General Table Saw (2019) -- Model 350 -- Excalibur Arm + Controls	--	1
Thorndale	Manufacturing Equip.	Hand Shear -- Scissor Table	--	1
Thorndale	Manufacturing Equip.	Hotsy Hi-Pressure Washer	--	1
Thorndale	Manufacturing Equip.	Hunter Compressed Air Inc	--	1
Thorndale	Manufacturing Equip.	Hydraulic Press on Cart	--	1
Thorndale	Manufacturing Equip.	Hydraulic Pump, 25 Hp	--	1
Thorndale	Manufacturing Equip.	IR Air Compressor, Model 30T	--	1
Thorndale	Manufacturing Equip.	Jack Tables	--	Various
Thorndale	Manufacturing Equip.	Jib Crane, ½-Ton	--	1

Location	Asset Class	Description	VIN / Serial Number	Quantity
Thorndale	Manufacturing Equip.	King Horiz. Saw (2019) -- Model KC712	--	1
Thorndale	Manufacturing Equip.	Metal Storage Containers -- Size: 40’ -- Model X081GC40B --	Model X081GC40B	Various
Thorndale	Manufacturing Equip.	Mfr. N/A Roller Press (1980s), Size: 14’ W, Roll Stands, 14 Ft., Panel Lifters, 14 Ft., Chain Drive, Wescana Hydraulic Unit, 25 Hp	--	1
Thorndale	Manufacturing Equip.	Miller Welder, Model 300	--	1
Thorndale	Manufacturing Equip.	Misc. Hand Tools	--	Various
Thorndale	Manufacturing Equip.	Mi-Tek - Wall Line System	--	1
Thorndale	Manufacturing Equip.	Mitek Steel Tables	--	Various
Thorndale	Manufacturing Equip.	Monitor	--	1
Thorndale	Manufacturing Equip.	Nail Plate Cutter	--	Various
Thorndale	Manufacturing Equip.	New Gantry - Truss Line 2	--	1
Thorndale	Manufacturing Equip.	New Laser heads	--	Various
Thorndale	Manufacturing Equip.	New Table - Ampro	--	1
Thorndale	Manufacturing Equip.	Outfeed Conveyor - Mitek	--	2
Thorndale	Manufacturing Equip.	Oxy-Acetylene Unit	--	1
Thorndale	Manufacturing Equip.	Pallet Truck	--	1
Thorndale	Manufacturing Equip.	Panel for Saw	--	1
Thorndale	Manufacturing Equip.	Panel Line	--	1
Thorndale	Manufacturing Equip.	Platform and Ejectors	--	Various
Thorndale	Manufacturing Equip.	Powcon Welder, Model 400SS	--	1
Thorndale	Manufacturing Equip.	Printer for Saw	--	1
Thorndale	Manufacturing Equip.	Quicksand Spreader Box (2018)	--	1
Thorndale	Manufacturing Equip.	Racking	--	Various
Thorndale	Manufacturing Equip.	Rollaway Ladder	--	1
Thorndale	Manufacturing Equip.	Roller Conveyor	--	1
Thorndale	Manufacturing Equip.	Roller Conveyor -- Size: 60” W x 25’ L -- Steel Frame --	--	1
Thorndale	Manufacturing Equip.	Rollers	--	Various
Thorndale	Manufacturing Equip.	Saw Material In-Feed system	--	1

Location	Asset Class	Description	VIN / Serial Number	Quantity
Thorndale	Manufacturing Equip.	Saw Upgrade	--	1
Thorndale	Manufacturing Equip.	Saw-Desk - Cyber Saw #2	--	1
Thorndale	Manufacturing Equip.	Skate Roller	--	1
Thorndale	Manufacturing Equip.	Stacker	--	1
Thorndale	Manufacturing Equip.	Steel Hand Carts	--	Various
Thorndale	Manufacturing Equip.	Steel Rack	--	1
Thorndale	Manufacturing Equip.	Stepladder	--	1
Thorndale	Manufacturing Equip.	Storage Cabinet	--	1
Thorndale	Manufacturing Equip.	Tee-Lok Roof Truss Gantry System	--	1
Thorndale	Manufacturing Equip.	Tool Kit - Mitek	--	1
Thorndale	Manufacturing Equip.	Triad SQ 18'x12' two table system	--	2
Thorndale	Manufacturing Equip.	Truss Line - 2	--	1
Thorndale	Manufacturing Equip.	Virtek Heads	--	Various
Thorndale	Manufacturing Equip.	Vista Feed Upgrade	--	1
Thorndale	Manufacturing Equip.	Vista Saw (2004) -- Type AngleBoss -- Infeed & Outfeed Tables	--	1
Thorndale	Manufacturing Equip.	Vista/Tiger Stop Auto Cutting System	--	1
Thorndale	Manufacturing Equip.	Wall Crane	--	1
Thorndale	Manufacturing Equip.	Wall Equipment	--	1
Thorndale	Manufacturing Equip.	Wall Line - Mitek	--	1
Thorndale	Manufacturing Equip.	Wall Racks	--	Various
Thorndale	Manufacturing Equip.	Waste Bins -- Size: 8’ x 8’ x 4’ --	--	Various
Thorndale	Manufacturing Equip.	Wizard Table - various	--	Various
Thorndale	Manufacturing Equip.	Workbench, 15’ L	--	1
Thorndale	Manufacturing Equip.	Yamaha Golf Cart	--	1
Thorndale	Manufacturing Equip.	Yard Racks	--	Various
Thorndale	Manufacturing Equip.	Yard Saw - L-M Equipment	--	1
Thorndale	Office Furniture	48RCL Kohler Generator	33GGGMJH0024	1
Thorndale	Office Furniture	Office Furniture - Production Office	--	Various
Thorndale	Office Furniture	Reception Desk, Private Offices, Workstations, Lunchroom, Lunchroom/Locker Room #1, 4 – Tables, 8 – Chairs, 50 – Lockers, Lunchroom/Locker Room #2, 3 – Tables & Chairs, 8 – Lockers	--	Various
Thorndale	Office Furniture	Security System	--	1
Thorndale	Trailers	(2) Great Dane (1/2 Trailers)	1GRDM0620FH723720	2
Thorndale	Trailers	2016 Durabody 53' Tandem	2D9A2P2A3G10074	1
Thorndale	Trailers	2021 RT53 Flat Profile 53" x 102 Roller Trailer (s/n182454)	2M9FS9240MB182454	1
Thorndale	Trailers	413 Trailer	--	1

Location	Asset Class	Description	VIN / Serial Number	Quantity
Thorndale	Trailers	Meridian - RT60 Expandable Flat Trailer	--	1
Thorndale	Trailers	Meridian - RT63 Flat Profile Roller Trailer	2M9FS924XJB182313	1
Thorndale	Trailers	Slanted Profile Trailer LRT36	2M9FS7111LB182408	1
Thorndale	Trailers	Trailer 409	--	1
Thorndale	Transports	2020 Peterbilt	1XPTDP9X5LD668432	1
Thorndale	Trucks	2020 Ford F450	1FDUF4HT5LEC94925	1
Thorndale	Trucks	2021 Ford F150 (Randy)	1FTFX1E50MKE51150	1
Thorndale	Trucks	HLA Snowblade, 12 Ft. --	--	1
Thorndale	Trucks	Natural Gas Conversion - Ford Vin 51150	--	1
Thorndale	Trucks	Transport Van	1FBZX2CM9JKA66814	1

SCHEDULE I
INVENTORY

Inventory & Supplies (as of July x, 2026)

Item Type	Location	Description / Item Code	Quantity on Hand
Hardware	Thorndale	1/2 6 BOLT	271
Hardware	Thorndale	1/2 8 BOLT	20
Hardware	Thorndale	1/2 ANCHOR 10	80
Hardware	Thorndale	1/2 ANCHOR 12	80
Hardware	Thorndale	1/2 NUT	10
Hardware	Thorndale	1/2 WASHER	10
Hardware	Thorndale	12 BLUE	5
Lumber	Thorndale	124 ROXUL	19
Hardware	Thorndale	1412#3	130
Lumber	Thorndale	1816#2	--
Lumber	Thorndale	21010#2	8
Lumber	Thorndale	21012#2	40
Lumber	Thorndale	21016#2	98
Lumber	Thorndale	21016CB	50
Lumber	Thorndale	21216#2	50
Lumber	Thorndale	2212#3	--
Lumber	Thorndale	2306#2	471
Lumber	Thorndale	2307#2	1,981
Lumber	Thorndale	2308#2	1,686
Lumber	Thorndale	2309#2	1,568
Lumber	Thorndale	2310#2	1,382
Lumber	Thorndale	2311#2	1,103
Lumber	Thorndale	2312#2	1,847
Lumber	Thorndale	2316#2	3,241
Lumber	Thorndale	2406#2	1,103
Lumber	Thorndale	2407#2	2,379
Lumber	Thorndale	2408#2	408
Lumber	Thorndale	2410 #2100	1,263
Lumber	Thorndale	2410#2	3,670
Lumber	Thorndale	24104 5/8N	880
Lumber	Thorndale	2411#2	898
Lumber	Thorndale	2412 #2100	948
Lumber	Thorndale	2412#2	4,989
Lumber	Thorndale	2414 #2100	868
Lumber	Thorndale	2414#2	4,123
Lumber	Thorndale	2416 #2100	980
Lumber	Thorndale	2416 PT	83
Lumber	Thorndale	2416#2	3,680
Lumber	Thorndale	2492 5/8	2,080
Lumber	Thorndale	2610 #2100	560

Item Type	Location	Description / Item Code	Quantity on Hand
Lumber	Thorndale	2610#2	684
Lumber	Thorndale	26104 5/8N	360
Lumber	Thorndale	2612 #2100	542
Lumber	Thorndale	2612#2	1,134
Lumber	Thorndale	2614 #2100	488
Lumber	Thorndale	2614#2	794
Lumber	Thorndale	2616 #2100	423
Lumber	Thorndale	2616#2	1,025
Lumber	Thorndale	2618#2	144
Lumber	Thorndale	2692 5/8	38
Lumber	Thorndale	2808#2	160
Lumber	Thorndale	2810#2	34
Lumber	Thorndale	2812 #1950	30
Lumber	Thorndale	2812#2	27
Lumber	Thorndale	2814#2	64
Lumber	Thorndale	2816 #1950	16
Lumber	Thorndale	2816 #2400	51
Lumber	Thorndale	2816#2	31
Lumber	Thorndale	3 1/2 SILL	76
Hardware	Thorndale	3 1/4 STRIP NAIL	17
Lumber	Thorndale	3/4 OSBSTRIP11	11
Hardware	Thorndale	3/8 4 TITEN ANCHOR	10
Plywood/Sheathing	Thorndale	48 1 FOAM	48
Plywood/Sheathing	Thorndale	48 1/2 OSB	635
Plywood/Sheathing	Thorndale	48 1/2 PLY	60
Plywood/Sheathing	Thorndale	48 2 FOAM	13
Plywood/Sheathing	Thorndale	48 3/4 OSBTG	19
Plywood/Sheathing	Thorndale	48 3/4 PLYTG	22
Plywood/Sheathing	Thorndale	48 3/8 PLY	70
Plywood/Sheathing	Thorndale	48 5/8 DGG	4
Plywood/Sheathing	Thorndale	48 5/8 DRYGUARD	45
Plywood/Sheathing	Thorndale	48 5/8 PLY	388
Plywood/Sheathing	Thorndale	48 5/8 PLYTG	39
Plywood/Sheathing	Thorndale	48 7/16 OSB	160
Plywood/Sheathing	Thorndale	48 R515 ISO	11
Plywood/Sheathing	Thorndale	48 R6ZIP	40
Plywood/Sheathing	Thorndale	49 R515 ISO	19
Plywood/Sheathing	Thorndale	5 1/2 SILL	155
Hardware	Thorndale	5/8 5 TITEN ANCHOR	8
Hardware	Thorndale	5/8 6 TITEN ANCHOR	137
Hardware	Thorndale	5/8 ANCHOR 10	210
Hardware	Thorndale	5/8 ANCHOR 12	20
Hardware	Thorndale	5/8 DRYWALL	45
Lumber	Thorndale	6MIL12POLY	12
Hardware	Thorndale	ADHESIVE	262
Hardware	Thorndale	BEH18	1,760
Hardware	Thorndale	CAPS1	1
Hardware	Thorndale	CMSTC16	3
Hardware	Thorndale	DRYWALL SCREW	34
Hardware	Thorndale	DTB-TZ	71
Hardware	Thorndale	HD17925	15

Item Type	Location	Description / Item Code	Quantity on Hand
Hardware	Thorndale	HD17925IF	9
Hardware	Thorndale	HD210	149
Hardware	Thorndale	HD210-2	20
Hardware	Thorndale	HD2102IF	10
Hardware	Thorndale	HD216	39
Hardware	Thorndale	HD410IF	23
Hardware	Thorndale	HD412IF	30
Hardware	Thorndale	HD610IF	4
Hardware	Thorndale	HD7120	--
Hardware	Thorndale	HDQ412IF	21
Hardware	Thorndale	HJHC26	4
Hardware	Thorndale	HUS179	37
Hardware	Thorndale	HUS210	77
Nordic	Thorndale	IB2316	1,206
Nordic	Thorndale	IB2416	670
Nordic	Thorndale	IB2418	864
Nordic	Thorndale	IB249	812
Hardware	Thorndale	IHFL25112	682
Hardware	Thorndale	IHFL2514	17
Hardware	Thorndale	IHFL2516	1
Hardware	Thorndale	IHFL25925	176
Hardware	Thorndale	IHFL35112	197
Hardware	Thorndale	IHFL3516	4
Hardware	Thorndale	IHFL35925	1,240
Hardware	Thorndale	JL210	5
Hardware	Thorndale	JL24	281
Hardware	Thorndale	JL24IF	21
Hardware	Thorndale	JUS210	63
Hardware	Thorndale	JUS210-2	49
Hardware	Thorndale	JUS210-3	53
Hardware	Thorndale	JUS24	414
Hardware	Thorndale	JUS26	543
Hardware	Thorndale	JUS26-2	5
Hardware	Thorndale	JUS28	93
Hardware	Thorndale	LIQUID ZIP	24
Engineered wood products	Thorndale	LSL3 1/2	840
Engineered wood products	Thorndale	LSSH15-TZ	20
Hardware	Thorndale	LSSH179	5
Hardware	Thorndale	LSSH210	358
Hardware	Thorndale	LSSH25	21
Hardware	Thorndale	LSSH31	31
Hardware	Thorndale	LSSH35	24
Hardware	Thorndale	LUGT3	2
Hardware	Thorndale	LUGT4	2
Lumber	Thorndale	LUMBER PKG 03	1
Engineered wood products	Thorndale	LVL11 7/8	9,305
Engineered wood products	Thorndale	LVL14	2,943
Engineered wood products	Thorndale	LVL16	1,003

Item Type	Location	Description / Item Code	Quantity on Hand
Engineered wood products	Thorndale	LVL18	476
Engineered wood products	Thorndale	LVL9 1/2	5,354
Engineered wood products	Thorndale	LVL9 1/4	216
Hardware	Thorndale	MIFLK006	756
Hardware	Thorndale	MIFLK278	457
Hardware	Thorndale	MIFLK412	300
Hardware	Thorndale	MJC	119
Hardware	Thorndale	MP34	60
Hardware	Thorndale	MP5	81
Hardware	Thorndale	MP6F	1,454
Hardware	Thorndale	MP7	40
Hardware	Thorndale	MP9	1,158
Hardware	Thorndale	MPA1	115
Hardware	Thorndale	MSH422-2IF	2
Hardware	Thorndale	NAIL 3	43
Hardware	Thorndale	NAILCOIL2 1/4	6
Hardware	Thorndale	NAILS1 1/2	3
Hardware	Thorndale	NAILS2 1/4	1
Hardware	Thorndale	NI2011	25,466
Nordic	Thorndale	NI209	15,160
Nordic	Thorndale	NI4011	8,729
Nordic	Thorndale	NI4014	2,388
Nordic	Thorndale	NI409	1,918
Nordic	Thorndale	NI6011	6,279
Nordic	Thorndale	NI6014	740
Nordic	Thorndale	NI6016	2,526
Nordic	Thorndale	NI8011	8,925
Nordic	Thorndale	NI8014	1,344
Nordic	Thorndale	NI8016	1,700
Nordic	Thorndale	NI809	5,620
O-joist (Triforce)	Thorndale	OJ1108	14
O-joist (Triforce)	Thorndale	OJ1110	42
O-joist (Triforce)	Thorndale	OJ1112	15
O-joist (Triforce)	Thorndale	OJ1114	22
O-joist (Triforce)	Thorndale	OJ1116	11
O-joist (Triforce)	Thorndale	OJ1118	31
O-joist (Triforce)	Thorndale	OJ1120	16
O-joist (Triforce)	Thorndale	OJ1122	20
O-joist (Triforce)	Thorndale	OJ1408	1
O-joist (Triforce)	Thorndale	OJ1410	13
O-joist (Triforce)	Thorndale	OJ1412	13
O-joist (Triforce)	Thorndale	OJ1414	9
O-joist (Triforce)	Thorndale	OJ1416	12
O-joist (Triforce)	Thorndale	OJ1418	4
O-joist (Triforce)	Thorndale	OJ1420	8
O-joist (Triforce)	Thorndale	OJ1422	6
O-joist (Triforce)	Thorndale	OJ1424	17
O-joist (Triforce)	Thorndale	OJ1426	9

Item Type	Location	Description / Item Code	Quantity on Hand
O-joist (Triforce)	Thorndale	OJ1608	28
O-joist (Triforce)	Thorndale	OJ1610	50
O-joist (Triforce)	Thorndale	OJ1612	37
O-joist (Triforce)	Thorndale	OJ1614	17
O-joist (Triforce)	Thorndale	OJ1616	15
O-joist (Triforce)	Thorndale	OJ1618	27
O-joist (Triforce)	Thorndale	OJ1620	110
O-joist (Triforce)	Thorndale	OJ1622	15
O-joist (Triforce)	Thorndale	OJ1624	61
O-joist (Triforce)	Thorndale	OJ1626	2
O-joist (Triforce)	Thorndale	OJ1628	6
Hardware	Thorndale	OT001	1
Hardware	Thorndale	OT002	247
Hardware	Thorndale	OT003	3,109
Hardware	Thorndale	OT004	22
Hardware	Thorndale	OT005	1,128
Hardware	Thorndale	OT007	1
Plywood/Sheathing	Thorndale	OT008	1
Hardware	Thorndale	OT010	34
Hardware	Thorndale	OT011	277
Hardware	Thorndale	OT016	--
Hardware	Thorndale	PHD4A	1
Hardware	Thorndale	PLATES	50,971
Hardware	Thorndale	PSL 3 1/2X9 1/2	60
Hardware	Thorndale	PSL 3-1/2X5-1/4	50
Engineered wood products	Thorndale	PSLS 1/4 X 5 1/4	50
Hardware	Thorndale	RC12-250	3
Hardware	Thorndale	RC716-250	6
Hardware	Thorndale	RE500	27
Hardware	Thorndale	RIM11 7/8	7,212
Rimboard	Thorndale	RIM14	588
Rimboard	Thorndale	RIM16	1,152
Rimboard	Thorndale	RIM9 1/2	3,204
Hardware	Thorndale	RS150	4
Hardware	Thorndale	RT16A	46
Hardware	Thorndale	RT3A	204
Hardware	Thorndale	RT7A	395
Hardware	Thorndale	RT8A	462
Hardware	Thorndale	SCREW1 3/4 QUICKDRIVE	10
Hardware	Thorndale	SDS25300	389
Hardware	Thorndale	SDS25500	257
Hardware	Thorndale	SDS25600	391
Hardware	Thorndale	SDW22338	1,487
Hardware	Thorndale	SDW22458	600
Hardware	Thorndale	SDW22500	1,098
Hardware	Thorndale	SDW22600	500
Hardware	Thorndale	SDW22634	1,476
Hardware	Thorndale	SKH26L	1

Item Type	Location	Description / Item Code	Quantity on Hand
Hardware	Thorndale	STC24	88
Hardware	Thorndale	STC26	137
Hardware	Thorndale	STC28	31
Hardware	Thorndale	TEMP STAIRS	9
Hardware	Thorndale	TFL25118	167
Hardware	Thorndale	TFL2514	1
Hardware	Thorndale	TFL2595	22
Hardware	Thorndale	THD26-2	10
Hardware	Thorndale	THD410	46
Hardware	Thorndale	THD412	5
Hardware	Thorndale	THD612	11
Hardware	Thorndale	THDH210-2	1
Hardware	Thorndale	THDH26	65
Hardware	Thorndale	THDH26-2	34
Hardware	Thorndale	THDH26-3	8
Hardware	Thorndale	THDH26-4	7
Hardware	Thorndale	THDH28	10
Hardware	Thorndale	THDH28-2	5
Hardware	Thorndale	THDH410	26
Hardware	Thorndale	THDH412	20
Hardware	Thorndale	THDH414	1
Hardware	Thorndale	THDH610	16
Hardware	Thorndale	THDH612	3
Hardware	Thorndale	THDH7210	19
Hardware	Thorndale	THDH7212	9
Hardware	Thorndale	THDS26	1,606
Hardware	Thorndale	THO35118	14
Hardware	Thorndale	T-LIFT SCREW	396
Hardware	Thorndale	TYVEK 9	113
Hardware	Thorndale	TYVEK TAPE	421
Hardware	Thorndale	WBT12	85
Hardware	Thorndale	WBT14	165
Hardware	Thorndale	WS35	1,445
Hardware	Thorndale	WS6	964
Hardware	Thorndale	ZIP TAPE 6	10
Hardware	Thorndale	ZIPTAPE4	11

Item Type	Location	Description / Item Code	Quantity on Hand
LUMBER	Brockville	2x3 #2 SPF L-6	241
LUMBER	Brockville	2x3 #2 SPF L-9	310
LUMBER	Brockville	2X4 #2 SPF L-10	148
LUMBER	Brockville	2X4 #2 SPF L-14	588
LUMBER	Brockville	2X6 #2 SPF L-12	110
LUMBER	Brockville	2X6 #2 SPF L-14	3
HANGERS	Brockville	RJ25X108	3
HANGERS	Brockville	RJ25X120	7
HANGERS	Brockville	RJ30X108	4
HANGERS	Brockville	RJ30X120	7
HANGERS	Brockville	RJ30X96	8
HANGERS	Brockville	T2JPLD96	1
HANGERS	Brockville	55-MIFLK312-C	2
HANGERS	Brockville	55-MIFLK612 (1/4" x 6-3/4")	3
HANGERS	Brockville	A35	3
HANGERS	Brockville	HU310	3
HANGERS	Brockville	HU310-2	2
HANGERS	Brockville	HU410-2	4
HANGERS	Brockville	HU412-2	1
HANGERS	Brockville	HUC410	2
HANGERS	Brockville	LF2511	1
HANGERS	Brockville	LF2514	0
HANGERS	Brockville	LF259	1
HANGERS	Brockville	LF3511	21
HANGERS	Brockville	LSSR2.56Z	1
HANGERS	Brockville	LSSR410Z	4
HANGERS	Brockville	LSSRH1.81Z	1
HANGERS	Brockville	LT179	5
HANGERS	Brockville	LT251188	11
HANGERS	Brockville	LT2514	7
HANGERS	Brockville	LT2516	5
HANGERS	Brockville	LT259	0
HANGERS	Brockville	LT351188	6
HANGERS	Brockville	LT3514	2
HANGERS	Brockville	LT3516	4
HANGERS	Brockville	LT359	4
HANGERS	Brockville	SUL2.56/11	3
HANGERS	Brockville	SUL-410	1
HANGERS	Brockville	SUR2.56/11	3
HANGERS	Brockville	SUR-410	1
HANGERS	Brockville	HGUS410	2
HANGERS	Brockville	HGUS414	2
HANGERS	Brockville	HGUS5.50/10	1
HANGERS	Brockville	HGUS7.25/10	0
HANGERS	Brockville	HUS1.81/10	2
HANGERS	Brockville	LF179	0
HANGERS	Brockville	PKA 3.5 X5.25X.25	20
HANGERS	Brockville	PKC 5.25 X7X.5"	18

Item Type	Location	Description / Item Code	Quantity on Hand
HANGERS	Brockville	HGUS28	3
HANGERS	Brockville	HGUS28-2	6
HANGERS	Brockville	HGUS28-3	4
HANGERS	Brockville	HUS26	21
HANGERS	Brockville	JUS24	32
HANGERS	Brockville	LGT2/LUGT2	0
HANGERS	Brockville	LGT3 - SDS2.5	4
HANGERS	Brockville	LGT4-sds3	8
HANGERS	Brockville	LSSU210	2
HANGERS	Brockville	RT16A	18
HANGERS	Brockville	RT3A	0
HANGERS	Brockville	RT7A	5
HANGERS	Brockville	RT8A	14
HANGERS	Brockville	SBP6	10
HANGERS	Brockville	SUL-26	2
HANGERS	Brockville	SUR-26	2
HANGERS	Brockville	TBE4	1
HANGERS	Brockville	THASL29	10
HANGERS	Brockville	THASR218	0
HANGERS	Brockville	THASR29	10
HANGERS	Brockville	THDH26-2	22
HANGERS	Brockville	THGQ2-SDS3	2
HANGERS	Brockville	THGQ3-SDS4.5	5
HANGERS	Brockville	THJA26	5
NORDIC	Brockville	Kneewall 11-7/8" L12	25
NORDIC	Brockville	Kneewall 14" L12	7
NORDIC	Brockville	Triforce 2x3x11 7/8 #2 SPF L-8	66
NORDIC	Brockville	Triforce 2x3x11 7/8 #2 SPF L-10	94
NORDIC	Brockville	Triforce 2x3x11 7/8 #2 SPF L-12	142
NORDIC	Brockville	Triforce 2x3x11 7/8 #2 SPF L-14	74
NORDIC	Brockville	Triforce 2x3x11 7/8 #2 SPF L-16	34
NORDIC	Brockville	Triforce 2x4x11 7/8 #2 SPF L-18	48
NORDIC	Brockville	Triforce 2x4x11 7/8 #2 SPF L-20	175
NORDIC	Brockville	Triforce 2x4x11 7/8 #2 SPF L-22	119
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-8	60
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-10	49
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-12	49
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-14	76
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-16	125
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-18	47
NORDIC	Brockville	Triforce 2X3X14 #2 SPF L-20	68
NORDIC	Brockville	Triforce 2X4X14 2100MSR SPF L-22	22
NORDIC	Brockville	Triforce 2X4X14 2100MSR L-24	71
NORDIC	Brockville	Triforce 2X4X14 2100MSR L-26	47
NORDIC	Brockville	Triforce 2X3X16" #2 SPF L-08	29
NORDIC	Brockville	Triforce 2X3X16 #2 SPF L-10	34

Item Type	Location	Description / Item Code	Quantity on Hand
NORDIC	Brockville	Triforce 2X3X16 #2 SPF L-12	5
NORDIC	Brockville	Triforce 2X3X16 #2 SPF L-14	30
NORDIC	Brockville	Triforce 2X3X16 #2 SPF L-16	24
NORDIC	Brockville	Triforce 2X4X16" #2 SPF L-18	10
NORDIC	Brockville	Triforce 2X4X16" #2 SPF L-20	24
NORDIC	Brockville	Triforce 2X4X16" #2 SPF L-22	17
NORDIC	Brockville	Triforce 2X4X16" 2100 MSR L-24	17
NORDIC	Brockville	Triforce 2X4X16" 2400 MSR L-26	14
NORDIC	Brockville	Triforce 2X4X16" 2400 MSR L-28	12
NORDIC	Brockville	Triforce 2X4X16" 2400 MSR L-30	14
MISC	Brockville	CLIPS - 3/4"	7
MISC	Brockville	55-MIFLK005-C	1
MISC	Brockville	NAILS - SPIRAL 2 1/2"	1
MISC	Brockville	PLASTIC STRAPPING - 5/8"X.020 15	1
MISC	Brockville	RAPID NAIL - SPIRAL 3 1/2	2
MISC	Brockville	Serrated Seal for 5/8' poly (1000/cs)	8
MISC	Brockville	STEEL STRAPPING - 3/4"X.020 15	13
NORDIC	Brockville	RIM BOARD 1 1/8 x 11 7/8 OSB/CCMC	1,824
NORDIC	Brockville	RIM BOARD 1 1/8 X 14" OSB/CCMC	1,344
NORDIC	Brockville	RIM BOARD 1 1/8 x 16" OSB/CCMC	480
LVL	Brockville	LVL 1 3/4 x 11 7/8 2.0E	2,272
LVL	Brockville	LVL 1 3/4 X 14 2.0E	1,036
LVL	Brockville	LVL 1 3/4 x 16 2.0E	314
LVL	Brockville	LVL 1 3/4 X 9 1/2 2.0E	1,824
NORDIC	Brockville	NI40x 2x3 1950 MSR 11-7/8" Nordic Joist	860
NORDIC	Brockville	NI60 2x3 2100 MSR 14" Nordic Joist	370
NORDIC	Brockville	NI60 2x3 2100 MSR 16" Nordic Joist	210
HANGERS	Brockville	SUL1.81/9	2
HANGERS	Brockville	SUR1.81/9	3
LUMBER	Kingston	2x3 #2 SPF L-6	23,523
LUMBER	Kingston	2x3 #2 SPF L-7	10,427
LUMBER	Kingston	2x3 #2 SPF L-8	3,596
LUMBER	Kingston	2x3 #2 SPF L-9	17,913
LUMBER	Kingston	2x3 #2 SPF L-10	1,727
LUMBER	Kingston	2316#2	8,338
LUMBER	Kingston	2x4 2100 MSR SPF L-10	1,095
LUMBER	Kingston	2X4 #2 SPF L-10	4,103
LUMBER	Kingston	2x4 2100 MSR SPF L-12	24
LUMBER	Kingston	2X4 #2 SPF L-12	4,112
LUMBER	Kingston	2x4 2100 MSR SPF L-14	621

Item Type	Location	Description / Item Code	Quantity on Hand
LUMBER	Kingston	2X4 #2 SPF L-14	4,967
LUMBER	Kingston	2x4 2100 MSR SPF L-16	2,981
LUMBER	Kingston	2X4 #2 SPF L-16	5,254
LUMBER	Kingston	2x6 2100 MSR SPF L-10	587
LUMBER	Kingston	2x6 2100 MSR SPF L-12	325
LUMBER	Kingston	2X6 #2 SPF L-12	12
LUMBER	Kingston	2x6 2100 MSR SPF L-14	929
LUMBER	Kingston	2X6 #2 SPF L-14	446
LUMBER	Kingston	2x6 2100 MSR SPF L-16	614
LUMBER	Kingston	2X6 #2 SPF L-16	366
LUMBER	Kingston	2X8	457
LUMBER	Kingston	2X8	920
LUMBER	Kingston	2X8	762
HANGERS	Kingston	JP108	2
HANGERS	Kingston	RJ25X108/T2JPLD108	5
HANGERS	Kingston	RJ25X120	15
HANGERS	Kingston	RJ30X108	10
HANGERS	Kingston	RJ30X120	10
HANGERS	Kingston	RJ30X96	8
HANGERS	Kingston	T2JPLD96	21
HANGERS	Kingston	55-MIFLK412-C (1/4" x 4-1/2")	2
HANGERS	Kingston	55-MIFLK612 (1/4" x 6-3/4")	1
HANGERS	Kingston	A35	5
HANGERS	Kingston	BA 1.81/7.25	6
HANGERS	Kingston	BA 3.56/16	7
HANGERS	Kingston	HU310-2	2
HANGERS	Kingston	HU410-2	3
HANGERS	Kingston	HU412-2	1
HANGERS	Kingston	HUC410	1
HANGERS	Kingston	LF2511	4
HANGERS	Kingston	LF2514	12
HANGERS	Kingston	LF259	5
HANGERS	Kingston	LF3511	2
HANGERS	Kingston	LF3514	3
HANGERS	Kingston	LF359	2
HANGERS	Kingston	LSSR410Z	4
HANGERS	Kingston	LT171188	2
HANGERS	Kingston	LT179	3
HANGERS	Kingston	LT251188	26
HANGERS	Kingston	LT2514	18
HANGERS	Kingston	LT2516	6
HANGERS	Kingston	LT259	28
HANGERS	Kingston	LT351188	7
HANGERS	Kingston	LT3514	3
HANGERS	Kingston	LT3516	7
HANGERS	Kingston	LT359	12
HANGERS	Kingston	MIT314-2	3
HANGERS	Kingston	SUL2.56/11	1

Item Type	Location	Description / Item Code	Quantity on Hand
HANGERS	Kingston	SUL-410	3
HANGERS	Kingston	SUR2.56/11	1
HANGERS	Kingston	SUR-410	3
HANGERS	Kingston	HGUS410	4
HANGERS	Kingston	HGUS414	8
HANGERS	Kingston	HGUS5.50/10	7
HANGERS	Kingston	HGUS7.25/10	6
HANGERS	Kingston	HUS1.81/10	17
HANGERS	Kingston	LF179	1
HANGERS	Kingston	PKA 3.5 X5.25X.25	21
HANGERS	Kingston	PKC 5.25 X7X.5"	33
PLATES	Kingston	PLATES (MITEK SHEET)	97,377
HANGERS	Kingston	HGUS28	6
HANGERS	Kingston	HGUS28-2	7
HANGERS	Kingston	HGUS28-3	7
HANGERS	Kingston	HTHGQ3-SDS	2
HANGERS	Kingston	HUS26	9
HANGERS	Kingston	JUS24	9
HANGERS	Kingston	LGT3 - SDS2.5	4
HANGERS	Kingston	LGT4-sds3	3
HANGERS	Kingston	LSSU210	6
HANGERS	Kingston	RT16A	8
HANGERS	Kingston	RT3A	2
HANGERS	Kingston	RT7	6
HANGERS	Kingston	RT7A	8
HANGERS	Kingston	RT8A	8
HANGERS	Kingston	SBP6	20
HANGERS	Kingston	SKH26L	3
HANGERS	Kingston	SKH26R	2
HANGERS	Kingston	TBE4	1
HANGERS	Kingston	TC26	4
HANGERS	Kingston	THASL29	3
HANGERS	Kingston	THASR29	13
HANGERS	Kingston	THDH26-2	2
HANGERS	Kingston	THGQ2-SDS3	2
HANGERS	Kingston	THGQ3-SDS4.5	4
HANGERS	Kingston	THGQH3-SDS4.5	2
HANGERS	Kingston	THJA26	4
NORDIC	Kingston	Triforce 2x3x11 7/8 #2 SPF L-10	1
NORDIC	Kingston	Triforce 2x3x11 7/8 #2 SPF L-12	5
NORDIC	Kingston	Triforce 2x3x11 7/8 #2 SPF L-14	23
NORDIC	Kingston	Triforce 2x3x11 7/8 #2 SPF L-16	7
MISC	Kingston	55-MIFLK005-C	2
MISC	Kingston	NAILS - SPIRAL 2 1/2"	3
MISC	Kingston	RAPID NAIL - SPIRAL 3 1/2	4
MISC	Kingston	Serrated Seal for 5/8' poly (1000/cs)	4
MISC	Kingston	STEEL STRAPPING - 3/4"X.020 15	21
NORDIC	Kingston	RIM BOARD 1 1/8 x 11 7/8 OSB/CCMC	6,564

Item Type	Location	Description / Item Code	Quantity on Hand
NORDIC	Kingston	RIM BOARD 1 1/8 X 14" OSB/CCMC	564
NORDIC	Kingston	RIM BOARD 1 1/8 x 16" OSB/CCMC	2,148
NORDIC	Kingston	RIM BOARD 1 1/8 X 9 1/2" OSB/CCMC	3,012
LVL	Kingston	1/2" Plywood	7
LVL	Kingston	1-1/2x5-1/2" LSL	60
LVL	Kingston	1-1/2x71/4" LSL	144
LVL	Kingston	1-3/4x20" LVL 2.0E	48
LVL	Kingston	1-3/4x7-1/4" LVL 2.OE	64
LVL	Kingston	LVL 1 3/4 x 11 7/8 2.0E	2,422
LVL	Kingston	LVL 1 3/4 X 14 2.0E	6,692
LVL	Kingston	LVL 1 3/4 x 16 2.0E	3,444
LVL	Kingston	LVL 1 3/4 x 18 2.0E	58
LVL	Kingston	LVL 1 3/4 x 24 2.0E	220
LVL	Kingston	LVL 1 3/4 X 9 1/2 2.0E	3,628
NORDIC	Kingston	NI40x 2x3 1950 MSR 11-7/8" Nordic Joist	31,820
NORDIC	Kingston	NI40x 2x3 1950 9-1/2" Nordic Joist	19,992
NORDIC	Kingston	NI60 2x3 2100 MSR 14" Nordic Joist	35,364
NORDIC	Kingston	NI60 2x3 2100 MSR 16" Nordic Joist	13,210
NORDIC	Kingston	18" NI80	336
NORDIC	Kingston	22" NI80	234
NORDIC	Kingston	NI80 2x4 2100 MSR 11-7/8" Nordic Joist	2,154
NORDIC	Kingston	NI80 2x4 2100 MSR 16" Nordic Joist	3,230
PLATES	Kingston	3x15 MII16	4
PLATES	Kingston	5x17.5 MII16 - MH050175	40
HANGERS	Kingston	HDU4-SD4.5	0
HANGERS	Kingston	SUL1.81/9	3
HANGERS	Kingston	SUR1.81/9	3
MISC	Kingston	¼” x 1-7/8” MIFLK278	1
HANGERS	Kingston	BA3.56/16X	6

Finished Goods

Order Ref	Location	Customer Name	Name / ID	Quantity
2410-3831A	Thorndale	Steve Losee Construction	1A - Order Design Time	2
2410-3831A	Thorndale	Steve Losee Construction	1D - Sealed Drawing	44
2505-2054A	Thorndale	Ron Stewart	1A - Order Design Time	14
2505-2054A	Thorndale	Ron Stewart	1D - Sealed Drawing	54
2507-2643A	Thorndale	Josh Michelin	1A - Order Design Time	2
2507-2643A	Thorndale	Josh Michelin	1D - Sealed Drawing	2
2511-3314A	Thorndale	LaRey Homes Inc	1A - Order Design Time	12
2511-3314A	Thorndale	LaRey Homes Inc	1D - Sealed Drawing	50
2602-0378A	Thorndale	Grandview Residences Ltd	1A - Order Design Time	6
2602-0378A	Thorndale	Grandview Residences Ltd	1D - Sealed Drawing	20
2603-0581A	Thorndale	Jose Coelho	1G - Redesign Time	1
2603-0581A	Thorndale	Jose Coelho	1A - Order Design Time	9
2603-0581A	Thorndale	Jose Coelho	1D - Sealed Drawing	23
2604-1020A	Thorndale	CARNABY HOMES	1A - Order Design Time	5
2604-1020A	Thorndale	CARNABY HOMES	1D - Sealed Drawing	18
2604-1061A	Thorndale	CARNABY HOMES	1G - Redesign Time	1
2604-1061A	Thorndale	CARNABY HOMES	1A - Order Design Time	4
2604-1061A	Thorndale	CARNABY HOMES	1D - Sealed Drawing	12
2604-1168A	Thorndale	RIDGEVIEW HOMES	1A - Order Design Time	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	1E - Layout Sealed	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	1D - Sealed Drawing	20
2604-1188A	Thorndale	Universal Panel Corp	1A - Order Design Time	8
2604-1188A	Thorndale	Universal Panel Corp	1D - Sealed Drawing	32
2604-1218A	Thorndale	In House	1A - Order Design Time	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	1A - Order Design Time	1
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	1A - Order Design Time	6
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	1D - Sealed Drawing	15
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	1A - Order Design Time	2
2606-1753A	Thorndale	GENERAL COACH/CITAIR INC.	1A - Order Design Time	1
2606-1777A	Thorndale	Northlander Industries	1A - Order Design Time	1
2410-3831A	Thorndale	Steve Losee Construction	6077137	2
2410-3831A	Thorndale	Steve Losee Construction	6077138	1
2410-3831A	Thorndale	Steve Losee Construction	6077139	1
2410-3831A	Thorndale	Steve Losee Construction	6077140	1
2410-3831A	Thorndale	Steve Losee Construction	6077141	2
2410-3831A	Thorndale	Steve Losee Construction	6077142	2
2410-3831A	Thorndale	Steve Losee Construction	6077143	2
2410-3831A	Thorndale	Steve Losee Construction	6077144	2
2410-3831A	Thorndale	Steve Losee Construction	6077145	2
2410-3831A	Thorndale	Steve Losee Construction	6077146	4
2410-3831A	Thorndale	Steve Losee Construction	6077147	1
2410-3831A	Thorndale	Steve Losee Construction	6077148	1
2410-3831A	Thorndale	Steve Losee Construction	6077149	1
2410-3831A	Thorndale	Steve Losee Construction	6077150	1
2410-3831A	Thorndale	Steve Losee Construction	6077151	1
2410-3831A	Thorndale	Steve Losee Construction	6077152	1
2410-3831A	Thorndale	Steve Losee Construction	6077153	1
2410-3831A	Thorndale	Steve Losee Construction	6077154	1
2410-3831A	Thorndale	Steve Losee Construction	6077155	2
2410-3831A	Thorndale	Steve Losee Construction	6077156	1
2410-3831A	Thorndale	Steve Losee Construction	6077157	40
2410-3831A	Thorndale	Steve Losee Construction	6077158	12
2410-3831A	Thorndale	Steve Losee Construction	6077159	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2410-3831A	Thorndale	Steve Losee Construction	6077160	1
2410-3831A	Thorndale	Steve Losee Construction	6077161	1
2410-3831A	Thorndale	Steve Losee Construction	6077162	1
2410-3831A	Thorndale	Steve Losee Construction	6077163	1
2410-3831A	Thorndale	Steve Losee Construction	6077164	1
2410-3831A	Thorndale	Steve Losee Construction	6077165	1
2410-3831A	Thorndale	Steve Losee Construction	6077166	1
2410-3831A	Thorndale	Steve Losee Construction	6077167	1
2410-3831A	Thorndale	Steve Losee Construction	6077168	2
2410-3831A	Thorndale	Steve Losee Construction	6077169	1
2410-3831A	Thorndale	Steve Losee Construction	6077170	1
2410-3831A	Thorndale	Steve Losee Construction	6077171	1
2410-3831A	Thorndale	Steve Losee Construction	6077172	7
2410-3831A	Thorndale	Steve Losee Construction	6077173	6
2410-3831A	Thorndale	Steve Losee Construction	6077174	4
2410-3831A	Thorndale	Steve Losee Construction	6077175	4
2410-3831A	Thorndale	Steve Losee Construction	6077176	2
2410-3831A	Thorndale	Steve Losee Construction	6077177	2
2410-3831A	Thorndale	Steve Losee Construction	6077178	1
2410-3831A	Thorndale	Steve Losee Construction	6077179	1
2410-3831A	Thorndale	Steve Losee Construction	6077180	1
2505-2054A	Thorndale	Ron Stewart	6114720	1
2505-2054A	Thorndale	Ron Stewart	6114721	1
2505-2054A	Thorndale	Ron Stewart	6114722	1
2505-2054A	Thorndale	Ron Stewart	6114723	1
2505-2054A	Thorndale	Ron Stewart	6114724	4
2505-2054A	Thorndale	Ron Stewart	6114725	5
2505-2054A	Thorndale	Ron Stewart	6114726	5
2505-2054A	Thorndale	Ron Stewart	6114727	28
2505-2054A	Thorndale	Ron Stewart	6114728	5
2505-2054A	Thorndale	Ron Stewart	6114729	5
2505-2054A	Thorndale	Ron Stewart	6114730	1
2505-2054A	Thorndale	Ron Stewart	6114731	1
2505-2054A	Thorndale	Ron Stewart	6114732	1
2505-2054A	Thorndale	Ron Stewart	6114733	1
2505-2054A	Thorndale	Ron Stewart	6114734	1
2505-2054A	Thorndale	Ron Stewart	6114735	1
2505-2054A	Thorndale	Ron Stewart	6114736	1
2505-2054A	Thorndale	Ron Stewart	6114737	1
2505-2054A	Thorndale	Ron Stewart	6114738	1
2505-2054A	Thorndale	Ron Stewart	6114739	1
2505-2054A	Thorndale	Ron Stewart	6114740	1
2505-2054A	Thorndale	Ron Stewart	6114741	1
2505-2054A	Thorndale	Ron Stewart	6114742	7
2505-2054A	Thorndale	Ron Stewart	6114743	2
2505-2054A	Thorndale	Ron Stewart	6114744	1
2505-2054A	Thorndale	Ron Stewart	6114745	1
2505-2054A	Thorndale	Ron Stewart	6114746	1
2505-2054A	Thorndale	Ron Stewart	6114747	1
2505-2054A	Thorndale	Ron Stewart	6114748	1
2505-2054A	Thorndale	Ron Stewart	6114749	1
2505-2054A	Thorndale	Ron Stewart	6114750	1
2505-2054A	Thorndale	Ron Stewart	6114751	1
2505-2054A	Thorndale	Ron Stewart	6114752	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2505-2054A	Thorndale	Ron Stewart	6114753	2
2505-2054A	Thorndale	Ron Stewart	6114754	1
2505-2054A	Thorndale	Ron Stewart	6114755	1
2505-2054A	Thorndale	Ron Stewart	6114756	3
2505-2054A	Thorndale	Ron Stewart	6114757	2
2505-2054A	Thorndale	Ron Stewart	6114758	2
2505-2054A	Thorndale	Ron Stewart	6114759	7
2505-2054A	Thorndale	Ron Stewart	6114760	1
2505-2054A	Thorndale	Ron Stewart	6114761	1
2505-2054A	Thorndale	Ron Stewart	6114762	3
2505-2054A	Thorndale	Ron Stewart	6114763	6
2505-2054A	Thorndale	Ron Stewart	6114764	1
2505-2054A	Thorndale	Ron Stewart	6114765	1
2505-2054A	Thorndale	Ron Stewart	6114766	1
2505-2054A	Thorndale	Ron Stewart	6114767	5
2505-2054A	Thorndale	Ron Stewart	6114768	4
2505-2054A	Thorndale	Ron Stewart	6114769	1
2505-2054A	Thorndale	Ron Stewart	6114770	1
2505-2054A	Thorndale	Ron Stewart	6114771	1
2505-2054A	Thorndale	Ron Stewart	6114772	1
2505-2054A	Thorndale	Ron Stewart	6114773	1
2505-2054A	Thorndale	Ron Stewart	6114774	1
2505-2054A	Thorndale	Ron Stewart	6114776	4
2505-2054A	Thorndale	Ron Stewart	6114777	27
2505-2054A	Thorndale	Ron Stewart	6130921	1
2507-2643A	Thorndale	Josh Michelin	5385618	2
2507-2643A	Thorndale	Josh Michelin	5385619	17
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053693	6
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053694	26
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053695	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053696	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053697	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053698	4
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053699	28
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053700	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053701	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053702	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053703	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053704	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053705	4
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053706	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053707	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053708	2
2509-3018B	Thorndale	URBAN SIGNATURE HOMES	6053709	26
2511-3314A	Thorndale	LaRey Homes Inc	5612046	2
2511-3314A	Thorndale	LaRey Homes Inc	5612047	8
2511-3314A	Thorndale	LaRey Homes Inc	6110260	1
2511-3314A	Thorndale	LaRey Homes Inc	6110261	1
2511-3314A	Thorndale	LaRey Homes Inc	6110262	1
2511-3314A	Thorndale	LaRey Homes Inc	6110263	1
2511-3314A	Thorndale	LaRey Homes Inc	6110264	1
2511-3314A	Thorndale	LaRey Homes Inc	6110265	1
2511-3314A	Thorndale	LaRey Homes Inc	6110266	1
2511-3314A	Thorndale	LaRey Homes Inc	6110267	1
2511-3314A	Thorndale	LaRey Homes Inc	6110268	3

Order Ref	Location	Customer Name	Name / ID	Quantity
2511-3314A	Thorndale	LaRey Homes Inc	6110269	1
2511-3314A	Thorndale	LaRey Homes Inc	6110270	1
2511-3314A	Thorndale	LaRey Homes Inc	6110271	1
2511-3314A	Thorndale	LaRey Homes Inc	6110272	1
2511-3314A	Thorndale	LaRey Homes Inc	6110273	1
2511-3314A	Thorndale	LaRey Homes Inc	6110274	1
2511-3314A	Thorndale	LaRey Homes Inc	6110275	1
2511-3314A	Thorndale	LaRey Homes Inc	6110276	1
2511-3314A	Thorndale	LaRey Homes Inc	6110277	1
2511-3314A	Thorndale	LaRey Homes Inc	6110278	8
2511-3314A	Thorndale	LaRey Homes Inc	6110279	1
2511-3314A	Thorndale	LaRey Homes Inc	6110280	1
2511-3314A	Thorndale	LaRey Homes Inc	6110281	2
2511-3314A	Thorndale	LaRey Homes Inc	6110282	2
2511-3314A	Thorndale	LaRey Homes Inc	6110283	2
2511-3314A	Thorndale	LaRey Homes Inc	6110284	3
2511-3314A	Thorndale	LaRey Homes Inc	6110285	3
2511-3314A	Thorndale	LaRey Homes Inc	6110286	4
2511-3314A	Thorndale	LaRey Homes Inc	6110287	8
2511-3314A	Thorndale	LaRey Homes Inc	6110288	2
2511-3314A	Thorndale	LaRey Homes Inc	6110289	2
2511-3314A	Thorndale	LaRey Homes Inc	6110290	2
2511-3314A	Thorndale	LaRey Homes Inc	6110291	2
2511-3314A	Thorndale	LaRey Homes Inc	6110292	1
2511-3314A	Thorndale	LaRey Homes Inc	6110293	1
2511-3314A	Thorndale	LaRey Homes Inc	6110294	1
2511-3314A	Thorndale	LaRey Homes Inc	6110295	1
2511-3314A	Thorndale	LaRey Homes Inc	6110296	2
2511-3314A	Thorndale	LaRey Homes Inc	6110297	2
2511-3314A	Thorndale	LaRey Homes Inc	6110298	4
2511-3314A	Thorndale	LaRey Homes Inc	6110299	2
2511-3314A	Thorndale	LaRey Homes Inc	6110300	1
2511-3314A	Thorndale	LaRey Homes Inc	6110301	1
2511-3314A	Thorndale	LaRey Homes Inc	6110302	7
2511-3314A	Thorndale	LaRey Homes Inc	6110303	1
2511-3314A	Thorndale	LaRey Homes Inc	6110304	3
2511-3314A	Thorndale	LaRey Homes Inc	6110305	1
2511-3314A	Thorndale	LaRey Homes Inc	6110306	1
2511-3314A	Thorndale	LaRey Homes Inc	6110307	1
2511-3314A	Thorndale	LaRey Homes Inc	6110308	4
2511-3314A	Thorndale	LaRey Homes Inc	6110309	3
2511-3314A	Thorndale	LaRey Homes Inc	6110310	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853539	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853540	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853541	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853542	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853543	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853544	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853545	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853546	1
2602-0378A	Thorndale	Grandview Residences Ltd	5853547	2
2602-0378A	Thorndale	Grandview Residences Ltd	5853548	14
2602-0378A	Thorndale	Grandview Residences Ltd	5853549	2
2602-0378A	Thorndale	Grandview Residences Ltd	5853550	2
2602-0378A	Thorndale	Grandview Residences Ltd	5853551	2

Order Ref	Location	Customer Name	Name / ID	Quantity
2602-0378A	Thorndale	Grandview Residences Ltd	5853552	2
2602-0378A	Thorndale	Grandview Residences Ltd	5853553	2
2602-0378A	Thorndale	Grandview Residences Ltd	5853554	14
2602-0378A	Thorndale	Grandview Residences Ltd	5853555	14
2602-0378A	Thorndale	Grandview Residences Ltd	5853556	14
2602-0378A	Thorndale	Grandview Residences Ltd	5853557	14
2602-0378A	Thorndale	Grandview Residences Ltd	5853558	14
2602-0378A	Thorndale	Grandview Residences Ltd	5853559	168
2602-0378A	Thorndale	Grandview Residences Ltd	5853560	40
2602-0378A	Thorndale	Grandview Residences Ltd	5853561	8
2603-0581A	Thorndale	Jose Coelho	5899658	30
2603-0581A	Thorndale	Jose Coelho	5899660	30
2603-0581A	Thorndale	Jose Coelho	5899661	1
2603-0581A	Thorndale	Jose Coelho	5899662	1
2603-0581A	Thorndale	Jose Coelho	5899663	1
2603-0581A	Thorndale	Jose Coelho	5899664	1
2603-0581A	Thorndale	Jose Coelho	5899665	1
2603-0581A	Thorndale	Jose Coelho	5899666	1
2603-0581A	Thorndale	Jose Coelho	5899667	4
2603-0581A	Thorndale	Jose Coelho	5899668	1
2603-0581A	Thorndale	Jose Coelho	5899669	6
2603-0581A	Thorndale	Jose Coelho	5899670	2
2603-0581A	Thorndale	Jose Coelho	5899671	3
2603-0581A	Thorndale	Jose Coelho	5899672	1
2603-0581A	Thorndale	Jose Coelho	5899673	1
2603-0581A	Thorndale	Jose Coelho	5899674	1
2603-0581A	Thorndale	Jose Coelho	5899675	1
2603-0581A	Thorndale	Jose Coelho	5899676	1
2603-0581A	Thorndale	Jose Coelho	5899677	1
2603-0581A	Thorndale	Jose Coelho	5899678	5
2603-0581A	Thorndale	Jose Coelho	5899679	3
2603-0581A	Thorndale	Jose Coelho	5899680	7
2603-0581A	Thorndale	Jose Coelho	5899681	51
2603-0581A	Thorndale	Jose Coelho	5899682	38
2603-0581A	Thorndale	Jose Coelho	5905876	2
2603-0581A	Thorndale	Jose Coelho	5905877	4
2603-0581A	Thorndale	Jose Coelho	5905878	1
2603-0581A	Thorndale	Jose Coelho	5905879	2
2604-1020A	Thorndale	CARNABY HOMES	6016894	1
2604-1020A	Thorndale	CARNABY HOMES	6016895	1
2604-1020A	Thorndale	CARNABY HOMES	6016896	9
2604-1020A	Thorndale	CARNABY HOMES	6016897	2
2604-1020A	Thorndale	CARNABY HOMES	6016898	7
2604-1020A	Thorndale	CARNABY HOMES	6016899	1
2604-1020A	Thorndale	CARNABY HOMES	6016900	1
2604-1020A	Thorndale	CARNABY HOMES	6016901	1
2604-1020A	Thorndale	CARNABY HOMES	6016902	4
2604-1020A	Thorndale	CARNABY HOMES	6016903	5
2604-1020A	Thorndale	CARNABY HOMES	6016904	1
2604-1020A	Thorndale	CARNABY HOMES	6016905	3
2604-1020A	Thorndale	CARNABY HOMES	6016906	7
2604-1020A	Thorndale	CARNABY HOMES	6016907	1
2604-1020A	Thorndale	CARNABY HOMES	6016908	1
2604-1020A	Thorndale	CARNABY HOMES	6016909	1
2604-1020A	Thorndale	CARNABY HOMES	6016910	19

Order Ref	Location	Customer Name	Name / ID	Quantity
2604-1020A	Thorndale	CARNABY HOMES	6016911	2
2604-1020A	Thorndale	CARNABY HOMES	6016912	9
2604-1061A	Thorndale	CARNABY HOMES	5998229	1
2604-1061A	Thorndale	CARNABY HOMES	5998230	2
2604-1061A	Thorndale	CARNABY HOMES	5998231	10
2604-1061A	Thorndale	CARNABY HOMES	5998232	2
2604-1061A	Thorndale	CARNABY HOMES	5998233	7
2604-1061A	Thorndale	CARNABY HOMES	5998234	1
2604-1061A	Thorndale	CARNABY HOMES	5998235	1
2604-1061A	Thorndale	CARNABY HOMES	5998236	1
2604-1061A	Thorndale	CARNABY HOMES	5998237	9
2604-1061A	Thorndale	CARNABY HOMES	5998238	1
2604-1061A	Thorndale	CARNABY HOMES	5998239	4
2604-1061A	Thorndale	CARNABY HOMES	5998240	5
2604-1061A	Thorndale	CARNABY HOMES	5998241	9
2604-1061A	Thorndale	CARNABY HOMES	5998242	9
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013622	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013623	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013624	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013625	12
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013626	6
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013627	2
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013628	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013629	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013630	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013631	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013632	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013633	2
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013634	2
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013635	3
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013636	3
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013637	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013638	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013639	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013640	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6013641	1
2604-1168A	Thorndale	RIDGEVIEW HOMES	6014191	3
2604-1168A	Thorndale	RIDGEVIEW HOMES	6026950	1
2604-1188A	Thorndale	Universal Panel Corp	6025339	2
2604-1188A	Thorndale	Universal Panel Corp	6025340	2
2604-1188A	Thorndale	Universal Panel Corp	6025341	2
2604-1188A	Thorndale	Universal Panel Corp	6025342	2
2604-1188A	Thorndale	Universal Panel Corp	6025343	2
2604-1188A	Thorndale	Universal Panel Corp	6025344	2
2604-1188A	Thorndale	Universal Panel Corp	6025345	2
2604-1188A	Thorndale	Universal Panel Corp	6025346	2
2604-1188A	Thorndale	Universal Panel Corp	6025347	11
2604-1188A	Thorndale	Universal Panel Corp	6025348	11
2604-1188A	Thorndale	Universal Panel Corp	6025349	2
2604-1188A	Thorndale	Universal Panel Corp	6025350	1
2604-1188A	Thorndale	Universal Panel Corp	6025351	1
2604-1188A	Thorndale	Universal Panel Corp	6025352	2
2604-1188A	Thorndale	Universal Panel Corp	6025353	2
2604-1188A	Thorndale	Universal Panel Corp	6025354	1
2604-1188A	Thorndale	Universal Panel Corp	6025355	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2604-1188A	Thorndale	Universal Panel Corp	6025357	30
2604-1188A	Thorndale	Universal Panel Corp	6025358	25
2604-1188A	Thorndale	Universal Panel Corp	6025359	2
2604-1188A	Thorndale	Universal Panel Corp	6025360	4
2604-1188A	Thorndale	Universal Panel Corp	6025361	1
2604-1188A	Thorndale	Universal Panel Corp	6025362	1
2604-1188A	Thorndale	Universal Panel Corp	6025363	3
2604-1188A	Thorndale	Universal Panel Corp	6025364	2
2604-1188A	Thorndale	Universal Panel Corp	6025365	3
2604-1188A	Thorndale	Universal Panel Corp	6025366	3
2604-1188A	Thorndale	Universal Panel Corp	6025367	3
2604-1188A	Thorndale	Universal Panel Corp	6025368	6
2604-1188A	Thorndale	Universal Panel Corp	6025371	45
2604-1188A	Thorndale	Universal Panel Corp	6025372	9
2604-1188A	Thorndale	Universal Panel Corp	6025373	60
2604-1188A	Thorndale	Universal Panel Corp	6152047	2
2604-1188A	Thorndale	Universal Panel Corp	6152048	1
2604-1188A	Thorndale	Universal Panel Corp	6152049	1
2604-1188A	Thorndale	Universal Panel Corp	6152050	1
2604-1218A	Thorndale	In House	6025200	2
2604-1218A	Thorndale	In House	6025201	2
2604-1218A	Thorndale	In House	6025202	4
2604-1218A	Thorndale	In House	6025203	1
2604-1218A	Thorndale	In House	6025204	6
2604-1218A	Thorndale	In House	6025205	4
2604-1218A	Thorndale	In House	6025206	4
2604-1218A	Thorndale	In House	6025207	4
2604-1218A	Thorndale	In House	6025208	12
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031724	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031725	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031726	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031727	10
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031728	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031729	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031730	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031731	3
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031732	8
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031733	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031734	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031735	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031736	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031737	2
2605-1254A	Thorndale	RIDGEVIEW HOMES	6031738	4
2605-1254A	Thorndale	RIDGEVIEW HOMES	6087228	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6087229	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6087230	1
2605-1254A	Thorndale	RIDGEVIEW HOMES	6087231	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110539	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110540	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110541	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110542	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110543	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110544	11
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110545	4
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110546	4

Order Ref	Location	Customer Name	Name / ID	Quantity
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110547	13
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110548	3
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110549	3
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110550	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110551	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110552	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110553	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110554	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110555	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110556	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110557	2
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110558	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110559	2
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110560	2
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110561	2
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110562	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110563	4
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110564	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110565	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110566	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110567	2
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110568	1
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110569	15
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110570	6
2605-1503A	Thorndale	Thomasfield Homes- Mayberry Hill Ph 2	6110571	2
2606-1753A	Thorndale	GENERAL COACH/CITAIR INC.	6160178	16
2606-1753A	Thorndale	GENERAL COACH/CITAIR INC.	6160179	4
2606-1753A	Thorndale	GENERAL COACH/CITAIR INC.	6160180	16
2606-1777A	Thorndale	Northlander Industries	6166800	21
2606-1777A	Thorndale	Northlander Industries	6166801	6
2606-1777A	Thorndale	Northlander Industries	6166802	6
2606-1777A	Thorndale	Northlander Industries	6166803	21
2606-1777A	Thorndale	Northlander Industries	6166804	13
2606-1777A	Thorndale	Northlander Industries	6166805	1
2606-1777A	Thorndale	Northlander Industries	6166806	3
2606-1777A	Thorndale	Northlander Industries	6166809	4
2503-0475C	Brockville	Swank Construction	LT2514	56
2503-0475C	Brockville	Swank Construction	Knee Wall 14	5
2503-0475C	Brockville	Swank Construction	14" OJ315	28
2503-0475C	Brockville	Swank Construction	RIM2	2
2503-0475C	Brockville	Swank Construction	RIM2	2
2503-0475C	Brockville	Swank Construction	N-1	148
2503-0475C	Brockville	Swank Construction	1 1/8" x 14" APA Rim Board	7
2503-0475C	Brockville	Swank Construction	14" OJ314	28
2503-0475C	Brockville	Swank Construction	RIM1	2
2503-0475C	Brockville	Swank Construction	OJ-12	28
2509-1347B	Brockville	McCann Building Service	HUS1.81/10	3
2509-1347B	Brockville	McCann Building Service	LVL3	1
2509-1347B	Brockville	McCann Building Service	RIM2	2
2509-1347B	Brockville	McCann Building Service	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2509-1347B	Brockville	McCann Building Service	1 1/8" x 11 7/8" APA Rim Board	7
2509-1347B	Brockville	McCann Building Service	Knee Wall 11.88	5
2509-1347B	Brockville	McCann Building Service	11 7/8" OJ314	16
2509-1347B	Brockville	McCann Building Service	LVL1	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2509-1347B	Brockville	McCann Building Service	RIM1	1
2509-1347B	Brockville	McCann Building Service	RIM1	1
2509-1347B	Brockville	McCann Building Service	OJ-18	6
2509-1347B	Brockville	McCann Building Service	OJ-18	12
2509-1347B	Brockville	McCann Building Service	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2509-1347B	Brockville	McCann Building Service	LVL1	1
2509-1347B	Brockville	McCann Building Service	11 7/8" NI-40x	1
2509-1347B	Brockville	McCann Building Service	RIM1	1
2509-1347B	Brockville	McCann Building Service	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2602-0150D	Brockville	Atkinson Building Centre	OJ-12	9
2602-0150D	Brockville	Atkinson Building Centre	OJ-18	20
2603-0282B	Brockville	Walk In	LT2516	28
2603-0282B	Brockville	Walk In	16" OJ314	14
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	1 3/4" x 14" (2.0E 3100) WestFraser LVL	4
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	1 3/4" x 14" (2.0E 3100) WestFraser LVL	2
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	LT2514	10
2603-0338B	Brockville	Walk In	LVL2	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	OJ-16	5
2603-0338B	Brockville	Walk In	11 7/8" OJ314	19
2603-0338B	Brockville	Walk In	11 7/8" OJ314	2
2603-0338C	Brockville	Walk In	LVL2	1
2603-0338C	Brockville	Walk In	RIM2	1
2603-0338C	Brockville	Walk In	LVL3	1
2603-0338C	Brockville	Walk In	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2603-0338C	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2603-0338C	Brockville	Walk In	11 7/8" OJ314	28
2603-0338C	Brockville	Walk In	11 7/8" OJ315	24
2603-0282B	Brockville	Walk In	OJ-12	7
2603-0282B	Brockville	Walk In	1 3/4" x 16" (2.0E 3100) WestFraser LVL	2
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	LVL3	1
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	OJ-12	6
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	MIFLK312	9
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	*HUC412	4
2603-0338B	Brockville	Walk In	LVL1	1
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	1 1/8" x 11 7/8" APA Rim Board	10
2603-0338B	Brockville	Walk In	Knee Wall 11.88	8
2603-0338C	Brockville	Walk In	LVL5	1
2603-0338C	Brockville	Walk In	RIM2	1
2603-0338C	Brockville	Walk In	OJ-16	3
2603-0338C	Brockville	Walk In	OJ-18	7
2603-0338C	Brockville	Walk In	OJ-22	3
2603-0338C	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2603-0338C	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	6
2603-0338C	Brockville	Walk In	LT251188	48
2604-0432B	Brockville	Walk In	LF2514	16

Order Ref	Location	Customer Name	Name / ID	Quantity
2604-0432B	Brockville	Walk In	RIM1	1
2604-0432B	Brockville	Walk In	MIFLK005	82
2509-1347B	Brockville	McCann Building Service	RIM2	2
2509-1347B	Brockville	McCann Building Service	RIM2	2
2509-1347B	Brockville	McCann Building Service	N-6	1
2509-1347B	Brockville	McCann Building Service	11 7/8" OJ314	26
2509-1347B	Brockville	McCann Building Service	11 7/8" OJ315	18
2602-0150D	Brockville	Atkinson Building Centre	RIM1	1
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	LVL2	1
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	1 3/4" x 14" (2.0E 3100) WestFraser LVL	2
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	OJ-8	1
2603-0338B	Brockville	Walk In	OJ-18	9
2603-0338B	Brockville	Walk In	OJ-10	9
2603-0338B	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2603-0338C	Brockville	Walk In	LVL2	1
2603-0338C	Brockville	Walk In	OJ-10	4
2503-0475C	Brockville	Swank Construction	LVL1	2
2503-0475C	Brockville	Swank Construction	OJ-20	28
2604-0432B	Brockville	Walk In	LVL1A	1
2604-0432B	Brockville	Walk In	RIM1	1
2604-0432B	Brockville	Walk In	OJ-18	8
2604-0432B	Brockville	Walk In	1 3/4" x 14" (2.0E 3100) WestFraser LVL	1
2603-0282B	Brockville	Walk In	OJ-12	7
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	LVL1	1
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	OJ-8	4
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	14" OJ314	6
2603-0338B	Brockville	Walk In	LVL5	1
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	11 7/8" OJ315	24
2603-0338C	Brockville	Walk In	RIM1	1
2603-0338C	Brockville	Walk In	RIM1	2
2603-0338C	Brockville	Walk In	RIM1	1
2603-0338C	Brockville	Walk In	RIM2	2
2603-0338C	Brockville	Walk In	OJ-16	5
2603-0338C	Brockville	Walk In	OJ-18	9
2603-0338C	Brockville	Walk In	LVL1	1
2603-0338C	Brockville	Walk In	11 7/8" OJ314	29
2603-0338C	Brockville	Walk In	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	3
2603-0338C	Brockville	Walk In	HGUS410	3
2604-0432B	Brockville	Walk In	LVL3	1
2604-0432B	Brockville	Walk In	LVL2	1
2604-0432B	Brockville	Walk In	RIM1	1
2604-0432B	Brockville	Walk In	RIM1	1
2604-0432B	Brockville	Walk In	14" OJ315	8
2604-0432B	Brockville	Walk In	14" OJ415	9
2602-0150D	Brockville	Atkinson Building Centre	LVL4	1
2509-1347B	Brockville	McCann Building Service	LVL2	1
2603-0282B	Brockville	Walk In	LVL1	1
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	LVL3	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	14" OJ314	4
2603-0338B	Brockville	Walk In	LVL3	3
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	OJ-12	2
2603-0338B	Brockville	Walk In	OJ-18	7
2603-0338B	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2603-0338B	Brockville	Walk In	11 7/8" OJ314	28
2603-0338B	Brockville	Walk In	11 7/8" OJ418	22
2603-0338C	Brockville	Walk In	RIM1	1
2603-0338C	Brockville	Walk In	OJ-18	8
2603-0338C	Brockville	Walk In	OJ-10	20
2603-0338C	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2603-0338C	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2603-0338C	Brockville	Walk In	11 7/8" OJ418	3
2603-0338C	Brockville	Walk In	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2603-0338C	Brockville	Walk In	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	12
2604-0432B	Brockville	Walk In	LVL4	1
2602-0150D	Brockville	Atkinson Building Centre	11 7/8" OJ315	1
2602-0150D	Brockville	Atkinson Building Centre	LVL1	1
2602-0150D	Brockville	Atkinson Building Centre	OJ-16	13
2603-0282B	Brockville	Walk In	1 3/4" x 16" (2.0E 3100) WestFraser LVL	2
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	1 3/4" x 14" (2.0E 3100) WestFraser LVL	2
2603-0338B	Brockville	Walk In	LVL5	1
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	RIM1	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	OJ-22	7
2603-0338B	Brockville	Walk In	OJ-18	8
2603-0338B	Brockville	Walk In	OJ-10	10
2603-0338B	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2603-0338C	Brockville	Walk In	LVL3	1
2603-0338C	Brockville	Walk In	LVL4	1
2603-0338C	Brockville	Walk In	RIM1	1
2603-0338C	Brockville	Walk In	RIM1	1
2604-0432B	Brockville	Walk In	HUS1.81/10	4
2604-0432B	Brockville	Walk In	OJ-22	9
2604-0432B	Brockville	Walk In	1 3/4" x 14" (2.0E 3100) WestFraser LVL	1
2604-0432B	Brockville	Walk In	1 3/4" x 14" (2.0E 3100) WestFraser LVL	8
2604-0432B	Brockville	Walk In	1 3/4" x 14" (2.0E 3100) WestFraser LVL	16
2604-0432B	Brockville	Walk In	LF3514	18
2509-1347B	Brockville	McCann Building Service	LT251188	70
2509-1347B	Brockville	McCann Building Service	LVL1	2
2509-1347B	Brockville	McCann Building Service	LVL4	1
2509-1347B	Brockville	McCann Building Service	OJ-16	16
2509-1347B	Brockville	McCann Building Service	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2

Order Ref	Location	Customer Name	Name / ID	Quantity
2602-0150D	Brockville	Atkinson Building Centre	11 7/8" OJ314	1
2602-0150D	Brockville	Atkinson Building Centre	LVL2A	1
2602-0150D	Brockville	Atkinson Building Centre	LVL3	1
2602-0150D	Brockville	Atkinson Building Centre	LVL6	1
2602-0150D	Brockville	Atkinson Building Centre	RIM2	1
2603-0282B	Brockville	Walk In	LB1	1
2603-0282B	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2603-0282B	Brockville	Walk In	1 3/4" x 16" (2.0E 3100) WestFraser LVL	2
2603-0311B	Brockville	Stittsville Home Hardware Building Centre	LVL4	1
2603-0338B	Brockville	Walk In	LVL4	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	OJ-16	3
2603-0338B	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	6
2603-0338B	Brockville	Walk In	LT251188	15
2603-0338C	Brockville	Walk In	LVL2	1
2603-0338C	Brockville	Walk In	LVL6	1
2603-0338C	Brockville	Walk In	OJ-16	20
2603-0338C	Brockville	Walk In	HUS1.81/10	1
2604-0432B	Brockville	Walk In	RIM1	1
2604-0432B	Brockville	Walk In	1 3/4" x 14" (2.0E 3100) WestFraser LVL	1
2604-0432B	Brockville	Walk In	HGUS410	2
2604-0432B	Brockville	Walk In	HGUS5.50/10	4
2503-0475C	Brockville	Swank Construction	1 3/4" x 14" (2.0E 3100) WestFraser LVL	6
2509-1347B	Brockville	McCann Building Service	LVL2	1
2509-1347B	Brockville	McCann Building Service	OJ-12	19
2509-1347B	Brockville	McCann Building Service	OJ-12	7
2509-1347B	Brockville	McCann Building Service	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	3
2509-1347B	Brockville	McCann Building Service	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2602-0150D	Brockville	Atkinson Building Centre	RIM1	1
2603-0282B	Brockville	Walk In	LVL2	1
2603-0282B	Brockville	Walk In	LVL3	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	RIM2	1
2603-0338B	Brockville	Walk In	OJ-16	15
2603-0338B	Brockville	Walk In	OJ-16	5
2603-0338B	Brockville	Walk In	OJ-22	15
2603-0338B	Brockville	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2603-0338B	Brockville	Walk In	11 7/8" OJ314	1
2603-0338B	Brockville	Walk In	HUS1.81/10	1
2603-0338C	Brockville	Walk In	LVL1	1
2603-0338C	Brockville	Walk In	OJ-10	5
2603-0338C	Brockville	Walk In	LVL2	6
2603-0338C	Brockville	Walk In	1 1/8" x 11 7/8" APA Rim Board	10
2603-0338C	Brockville	Walk In	Knee Wall 11.88	5
2604-0432B	Brockville	Walk In	LVL1	2
2503-0475B	Kingston	Swank Construction	N-1	148

Order Ref	Location	Customer Name	Name / ID	Quantity
2504-0552A	Kingston	Clarington Home Hardware	C02	7
2504-0552A	Kingston	Clarington Home Hardware	F01	2
2504-0552A	Kingston	Clarington Home Hardware	F01D	1
2504-0552A	Kingston	Clarington Home Hardware	J01A	4
2504-0552A	Kingston	Clarington Home Hardware	D01-SE	1
2504-0552A	Kingston	Clarington Home Hardware	D01	12
2504-0552A	Kingston	Clarington Home Hardware	G04	1
2504-0552A	Kingston	Clarington Home Hardware	G01-GT	1
2504-0552A	Kingston	Clarington Home Hardware	JUS24	47
2504-0552A	Kingston	Clarington Home Hardware	THDH26-2	4
2504-0552A	Kingston	Clarington Home Hardware	HUS26	15
2504-0552C	Kingston	Clarington Home Hardware	LVL3	1
2501-0070A	Kingston	Walk In	A01	11
2503-0475A	Kingston	Swank Construction	A02-GE	1
2504-0552A	Kingston	Clarington Home Hardware	F01-SE	1
2504-0552A	Kingston	Clarington Home Hardware	F01B	11
2504-0552A	Kingston	Clarington Home Hardware	B01	6
2504-0552A	Kingston	Clarington Home Hardware	Two RT7A	4
2504-0552A	Kingston	Clarington Home Hardware	THDH28-2	1
2503-0475A	Kingston	Swank Construction	LL-A01	4
2503-0475A	Kingston	Swank Construction	LL-N1	4
2503-0475A	Kingston	Swank Construction	LL-B01	2
2504-0552A	Kingston	Clarington Home Hardware	F01A	6
2504-0552A	Kingston	Clarington Home Hardware	K01-GE	1
2504-0552A	Kingston	Clarington Home Hardware	L01	1
2504-0552A	Kingston	Clarington Home Hardware	F02-GT	1
2504-0552A	Kingston	Clarington Home Hardware	D02-GT	1
2504-0552A	Kingston	Clarington Home Hardware	G05	1
2504-0552A	Kingston	Clarington Home Hardware	PB02	1
2504-0552C	Kingston	Clarington Home Hardware	LVL2	1
2504-0552C	Kingston	Clarington Home Hardware	LVL4	1
2504-0552C	Kingston	Clarington Home Hardware	LVL5	1
2505-0730D	Kingston	AFW Construction Ltd.	J01-GT	1
2505-0730D	Kingston	AFW Construction Ltd.	J01	1
2505-0730D	Kingston	AFW Construction Ltd.	S24	1
2505-0730D	Kingston	AFW Construction Ltd.	ZZ-J01	2
2505-0730D	Kingston	AFW Construction Ltd.	S23	1
2505-0730D	Kingston	AFW Construction Ltd.	ZZ-J01A	2
2507-0953E	Kingston	Alta Developments	LVL1	1
2507-0953E	Kingston	Alta Developments	N-2	2
2507-0953E	Kingston	Alta Developments	N-1	18
2503-0475A	Kingston	Swank Construction	A01	31
2503-0475A	Kingston	Swank Construction	B01-GE	1
2503-0475B	Kingston	Swank Construction	LSSR2.56Z	148
2504-0552A	Kingston	Clarington Home Hardware	B02-SE	1
2504-0552A	Kingston	Clarington Home Hardware	J01	2
2504-0552A	Kingston	Clarington Home Hardware	L01-GE	1
2504-0552A	Kingston	Clarington Home Hardware	G02	1
2504-0552A	Kingston	Clarington Home Hardware	L02-GE	1
2504-0552A	Kingston	Clarington Home Hardware	PB01	17
2504-0552C	Kingston	Clarington Home Hardware	LVL1	1
2505-0730D	Kingston	AFW Construction Ltd.	B01-GE	2
2505-0730D	Kingston	AFW Construction Ltd.	B01	14
2505-0730D	Kingston	AFW Construction Ltd.	HUS26	7
2503-0475A	Kingston	Swank Construction	A01-GE	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2503-0475A	Kingston	Swank Construction	B01	3
2503-0475B	Kingston	Swank Construction	9 1/2" NI-40x	148
2504-0552A	Kingston	Clarington Home Hardware	C02-GE	1
2504-0552A	Kingston	Clarington Home Hardware	H01-GE	1
2504-0552A	Kingston	Clarington Home Hardware	E02	2
2504-0552C	Kingston	Clarington Home Hardware	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	4
2505-0730D	Kingston	AFW Construction Ltd.	S21	1
2505-0730D	Kingston	AFW Construction Ltd.	S25	1
2505-0730D	Kingston	AFW Construction Ltd.	S26	1
2511-1608A	Kingston	Rideau Lumber Company	E01	25
2511-1608A	Kingston	Rideau Lumber Company	H03	1
2511-1608A	Kingston	Rideau Lumber Company	JUS24	25
2511-1608A	Kingston	Rideau Lumber Company	B02-GE	1
2511-1608A	Kingston	Rideau Lumber Company	H01	1
2511-1608A	Kingston	Rideau Lumber Company	H07	1
2511-1608A	Kingston	Rideau Lumber Company	J01-GT	2
2511-1608A	Kingston	Rideau Lumber Company	ZZ-A01B	2
2511-1608A	Kingston	Rideau Lumber Company	ZZ-A01F	2
2511-1608A	Kingston	Rideau Lumber Company	ZZ-B01R	1
2511-1608A	Kingston	Rideau Lumber Company	B01-SE	1
2511-1608A	Kingston	Rideau Lumber Company	D04	2
2511-1608A	Kingston	Rideau Lumber Company	H06	1
2511-1608A	Kingston	Rideau Lumber Company	G01	1
2511-1608A	Kingston	Rideau Lumber Company	G03	1
2511-1608A	Kingston	Rideau Lumber Company	G04	1
2511-1608A	Kingston	Rideau Lumber Company	G05	1
2511-1608A	Kingston	Rideau Lumber Company	PB01	1
2511-1608A	Kingston	Rideau Lumber Company	G06	1
2511-1608A	Kingston	Rideau Lumber Company	ZZ-B02	2
2511-1608A	Kingston	Rideau Lumber Company	ZZ-D04	2
2511-1608A	Kingston	Rideau Lumber Company	C02-GT	1
2511-1608A	Kingston	Rideau Lumber Company	E03-GE	2
2511-1608A	Kingston	Rideau Lumber Company	D01-GE	1
2511-1608A	Kingston	Rideau Lumber Company	H02	1
2511-1608A	Kingston	Rideau Lumber Company	H04	1
2511-1608A	Kingston	Rideau Lumber Company	G02	1
2511-1608A	Kingston	Rideau Lumber Company	ZZ-D01	2
2602-0197B	Kingston	Walk In	LT251188	7
2602-0197B	Kingston	Walk In	LVL1	2
2602-0197B	Kingston	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2602-0197B	Kingston	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2602-0197B	Kingston	Walk In	11 7/8" NI-40x	33
2501-0070A	Kingston	Walk In	A01-GE	2
2501-0070A	Kingston	Walk In	ZZ-A01	4
2602-0197B	Kingston	Walk In	LVL4	1
2602-0197B	Kingston	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2602-0197B	Kingston	Walk In	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	4
2603-0400B	Kingston	Brookland Homes	LVL1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	N-28	11

Order Ref	Location	Customer Name	Name / ID	Quantity
2603-0400B	Kingston	Brookland Homes	N-16	6
2603-0400C	Kingston	Brookland Homes	LVL4	1
2603-0400C	Kingston	Brookland Homes	9 1/2" NI-40x	10
2604-0423A	Kingston	Brookland Homes	D03	2
2604-0423A	Kingston	Brookland Homes	A04	1
2604-0423A	Kingston	Brookland Homes	E08	2
2604-0423A	Kingston	Brookland Homes	B01A	1
2604-0423A	Kingston	Brookland Homes	C02	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	N-10	6
2603-0400B	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2603-0400B	Kingston	Brookland Homes	9 1/2" NI-40x	4
2603-0400C	Kingston	Brookland Homes	LVL1	1
2603-0400C	Kingston	Brookland Homes	N-12	7
2603-0400C	Kingston	Brookland Homes	LVL1	1
2603-0400C	Kingston	Brookland Homes	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	3
2603-0400C	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2604-0423A	Kingston	Brookland Homes	E05	7
2604-0423A	Kingston	Brookland Homes	D05	16
2604-0423A	Kingston	Brookland Homes	E01	3
2604-0423A	Kingston	Brookland Homes	E02	1
2604-0423A	Kingston	Brookland Homes	E03	1
2604-0423A	Kingston	Brookland Homes	A07	1
2604-0486A	Kingston	Greene Homes	F02	6
2604-0486A	Kingston	Greene Homes	C01-GE	2
2604-0486A	Kingston	Greene Homes	G02	5
2604-0471A	Kingston	Walk In	B01-GE	1
2604-0471A	Kingston	Walk In	A02-GE	1
2604-0471A	Kingston	Walk In	A02	6
2604-0471A	Kingston	Walk In	E08	1
2604-0486A	Kingston	Greene Homes	B09	2
2604-0486A	Kingston	Greene Homes	B05	4
2604-0486A	Kingston	Greene Homes	F03	6
2604-0486A	Kingston	Greene Homes	F01	32
2604-0486A	Kingston	Greene Homes	B07	2
2604-0486A	Kingston	Greene Homes	E05	1
2604-0486A	Kingston	Greene Homes	D05	1
2604-0486A	Kingston	Greene Homes	D03	1
2604-0486A	Kingston	Greene Homes	G01-GE	2
2604-0486A	Kingston	Greene Homes	G01	8
2604-0486A	Kingston	Greene Homes	G03	5
2603-0400B	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2603-0400B	Kingston	Brookland Homes	1 1/8" x 9 1/2" APA Rim Board	11
2604-0423A	Kingston	Brookland Homes	A05	1
2604-0423A	Kingston	Brookland Homes	E07	1
2504-0552A	Kingston	Clarington Home Hardware	B02	4
2504-0552A	Kingston	Clarington Home Hardware	A01-SE	1
2504-0552A	Kingston	Clarington Home Hardware	A01	3
2504-0552A	Kingston	Clarington Home Hardware	J01-SE	1
2504-0552A	Kingston	Clarington Home Hardware	J01B	2
2504-0552A	Kingston	Clarington Home Hardware	H01-GT	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2504-0552A	Kingston	Clarington Home Hardware	E01	6
2504-0552A	Kingston	Clarington Home Hardware	B03-GT	1
2504-0552A	Kingston	Clarington Home Hardware	D01A	5
2504-0552C	Kingston	Clarington Home Hardware	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	4
2504-0552C	Kingston	Clarington Home Hardware	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2604-0471A	Kingston	Walk In	A03-GE	1
2604-0471A	Kingston	Walk In	ZZ-B01	2
2604-0471A	Kingston	Walk In	ZZ-A03R	2
2604-0471A	Kingston	Walk In	HUS26	6
2604-0486A	Kingston	Greene Homes	B02	4
2604-0486A	Kingston	Greene Homes	B10A	2
2604-0486A	Kingston	Greene Homes	D02	1
2605-0725A	Kingston	Geertsma Homes Ltd.	B08	9
2605-0727A	Kingston	Walk In	A01-GE	2
2605-0727A	Kingston	Walk In	D01	15
2605-0727A	Kingston	Walk In	B01-GT	2
2605-0727A	Kingston	Walk In	A04-GE	1
2605-0727A	Kingston	Walk In	E05	1
2605-0727A	Kingston	Walk In	ZZ-B06	4
2602-0197B	Kingston	Walk In	LVL2	1
2602-0197B	Kingston	Walk In	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2606-0792A	Kingston	Newco Group of Companies	A09-GT	2
2606-0792A	Kingston	Newco Group of Companies	A04	1
2606-0792A	Kingston	Newco Group of Companies	D07	6
2606-0792A	Kingston	Newco Group of Companies	C16-GT	1
2606-0792A	Kingston	Newco Group of Companies	B01	25
2606-0792A	Kingston	Newco Group of Companies	C09	1
2606-0792A	Kingston	Newco Group of Companies	C03	1
2606-0792A	Kingston	Newco Group of Companies	A03X	1
2606-0805B	Kingston	Med Tri Developments	1 1/8" x 9 1/2" APA Rim Board	15
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	N-2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL4	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL8	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL9	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL5	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL12	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-10	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-18	5
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-6	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-10	6
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	HUS1.81/10	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LT251188	30
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	1
2511-1608A	Kingston	Rideau Lumber Company	C01	5
2511-1608A	Kingston	Rideau Lumber Company	G07	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2511-1608A	Kingston	Rideau Lumber Company	D02	4
2605-0725A	Kingston	Geertsma Homes Ltd.	A05	2
2605-0725A	Kingston	Geertsma Homes Ltd.	A07	1
2605-0725A	Kingston	Geertsma Homes Ltd.	B03	2
2605-0725A	Kingston	Geertsma Homes Ltd.	B01	1
2605-0727A	Kingston	Walk In	B02	2
2605-0727A	Kingston	Walk In	B04	8
2605-0727A	Kingston	Walk In	B05-GT	4
2605-0727A	Kingston	Walk In	A02-GE	8
2605-0727A	Kingston	Walk In	B06	4
2605-0727A	Kingston	Walk In	ZZ-A01	4
2605-0727A	Kingston	Walk In	ZZ-D02R	1
2605-0725A	Kingston	Geertsma Homes Ltd.	A04	2
2605-0725A	Kingston	Geertsma Homes Ltd.	B05	20
2605-0727A	Kingston	Walk In	A01	15
2605-0727A	Kingston	Walk In	C01	4
2605-0727A	Kingston	Walk In	E02	1
2605-0727A	Kingston	Walk In	B03-GT	2
2605-0727A	Kingston	Walk In	A03-GE	1
2605-0727A	Kingston	Walk In	B06A	4
2606-0792A	Kingston	Newco Group of Companies	A07	2
2606-0792A	Kingston	Newco Group of Companies	A06	1
2606-0792A	Kingston	Newco Group of Companies	D04	2
2606-0792A	Kingston	Newco Group of Companies	C08	1
2606-0792A	Kingston	Newco Group of Companies	C07	1
2606-0792A	Kingston	Newco Group of Companies	B02-GT	1
2606-0792A	Kingston	Newco Group of Companies	JUS24	72
2606-0792A	Kingston	Newco Group of Companies	HUS26	10
			1 3/4" x 9 1/2" (2.0E 3100) WestFraser	
2606-0805B	Kingston	Med Tri Developments	LVL	2
2606-0805B	Kingston	Med Tri Developments	LVL3	1
2606-0805B	Kingston	Med Tri Developments	LVL4	1
2606-0805B	Kingston	Med Tri Developments	LVL2	1
2606-0805B	Kingston	Med Tri Developments	LVL1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	N-4	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-14	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-8	4
			1 3/4" x 11 7/8" (2.0E 3100) WestFraser	
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL	2
2603-0400B	Kingston	Brookland Homes	N-8	1
2603-0400B	Kingston	Brookland Homes	N-12	3
2603-0400B	Kingston	Brookland Homes	N-10	3
2603-0400B	Kingston	Brookland Homes	N-6	1
2603-0400B	Kingston	Brookland Homes	N-10	2
2603-0400C	Kingston	Brookland Homes	LVL2	1
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	1 1/8" x 9 1/2" APA Rim Board	9
2603-0400C	Kingston	Brookland Homes	9 1/2" NI-40x	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2603-0400C	Kingston	Brookland Homes	LF259	12
2604-0423A	Kingston	Brookland Homes	D01	6
2604-0423A	Kingston	Brookland Homes	E06	2
2604-0423A	Kingston	Brookland Homes	A01	1
2604-0423A	Kingston	Brookland Homes	A02	1
2606-0792A	Kingston	Newco Group of Companies	A08	2
2606-0792A	Kingston	Newco Group of Companies	A03	1
2606-0792A	Kingston	Newco Group of Companies	A02	1
2606-0792A	Kingston	Newco Group of Companies	D02	2
2606-0792A	Kingston	Newco Group of Companies	C14-GT	2
2606-0792A	Kingston	Newco Group of Companies	C12	11
2606-0792A	Kingston	Newco Group of Companies	C06	1
2606-0792A	Kingston	Newco Group of Companies	C04	1
2606-0792A	Kingston	Newco Group of Companies	C02	1
2606-0792A	Kingston	Newco Group of Companies	C01-GE	1
2606-0792A	Kingston	Newco Group of Companies	A06A	1
2606-0792A	Kingston	Newco Group of Companies	B01A-GE	2
2606-0805B	Kingston	Med Tri Developments	LVL1	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL8	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL6	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL3	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-20	6
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2604-0471A	Kingston	Walk In	B01	8
2604-0471A	Kingston	Walk In	A03A	1
2604-0471A	Kingston	Walk In	D01	5
2604-0471A	Kingston	Walk In	ZZ-C01	2
2604-0471A	Kingston	Walk In	ZZ-D01	2
2604-0471A	Kingston	Walk In	E01	1
2604-0486A	Kingston	Greene Homes	B04	4
2604-0486A	Kingston	Greene Homes	B01	6
2604-0486A	Kingston	Greene Homes	B08A-GT	1
2604-0486A	Kingston	Greene Homes	E01	1
2604-0486A	Kingston	Greene Homes	G02-GE	1
2604-0486A	Kingston	Greene Homes	JUS24	31
2507-0953E	Kingston	Alta Developments	11 7/8" NI-40x	3
2605-0725A	Kingston	Geertsma Homes Ltd.	B11	2
2605-0727A	Kingston	Walk In	E01	1
2605-0727A	Kingston	Walk In	E03	1
2606-0792A	Kingston	Newco Group of Companies	A05	1
2606-0792A	Kingston	Newco Group of Companies	D05	2
2606-0792A	Kingston	Newco Group of Companies	D08	4
2606-0792A	Kingston	Newco Group of Companies	C12-GE	2
2606-0792A	Kingston	Newco Group of Companies	C10	1
2606-0792A	Kingston	Newco Group of Companies	D12	10
2606-0792A	Kingston	Newco Group of Companies	D14	3
2606-0792A	Kingston	Newco Group of Companies	D16	2
2606-0805B	Kingston	Med Tri Developments	LVL5A	1
2606-0805B	Kingston	Med Tri Developments	BBO	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	N-14	1
2606-0805B	Kingston	Med Tri Developments	N-26	27

Order Ref	Location	Customer Name	Name / ID	Quantity
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL7	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL6	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	5
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-12	6
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-10	3
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	4
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	4
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2602-0197B	Kingston	Walk In	11 7/8" NI-40x	5
2603-0400B	Kingston	Brookland Homes	LVL3	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	3
2603-0400C	Kingston	Brookland Homes	9 1/2" NI-40x	10
2604-0423A	Kingston	Brookland Homes	B04-GT	1
2604-0423A	Kingston	Brookland Homes	B01	12
2604-0423A	Kingston	Brookland Homes	E04	2
2604-0423A	Kingston	Brookland Homes	A06	1
2604-0423A	Kingston	Brookland Homes	JUS24	21
2511-1608A	Kingston	Rideau Lumber Company	B01	8
2511-1608A	Kingston	Rideau Lumber Company	F01	7
2511-1608A	Kingston	Rideau Lumber Company	H08	1
2511-1608A	Kingston	Rideau Lumber Company	PB02	17
2511-1608A	Kingston	Rideau Lumber Company	A01-GE	1
2511-1608A	Kingston	Rideau Lumber Company	ZZ-C02GT	2
2604-0471A	Kingston	Walk In	A03	11
2604-0471A	Kingston	Walk In	C01	2
2604-0471A	Kingston	Walk In	A01A	6
2604-0471A	Kingston	Walk In	E02	1
2604-0471A	Kingston	Walk In	E03	1
2604-0471A	Kingston	Walk In	E05	1
2604-0471A	Kingston	Walk In	E06	1
2604-0486A	Kingston	Greene Homes	B10	2
2604-0486A	Kingston	Greene Homes	H01	12
2604-0486A	Kingston	Greene Homes	E03	1
2604-0486A	Kingston	Greene Homes	G03-GE	1
2604-0486A	Kingston	Greene Homes	A01-GE	2
2605-0725A	Kingston	Geertsma Homes Ltd.	A02	2
2605-0725A	Kingston	Geertsma Homes Ltd.	A08-GT	1
2605-0725A	Kingston	Geertsma Homes Ltd.	JUS24	13
2605-0727A	Kingston	Walk In	D02	24
2605-0727A	Kingston	Walk In	E11	4
2605-0727A	Kingston	Walk In	E08	1
2605-0727A	Kingston	Walk In	ZZ-B04	6
2606-0792A	Kingston	Newco Group of Companies	D13	12

Order Ref	Location	Customer Name	Name / ID	Quantity
2606-0792A	Kingston	Newco Group of Companies	D13-GE	2
2606-0792A	Kingston	Newco Group of Companies	D10	18
2606-0792A	Kingston	Newco Group of Companies	A05A	1
2606-0792A	Kingston	Newco Group of Companies	A03A	1
2606-0792A	Kingston	Newco Group of Companies	One RT3A	61
2606-0805B	Kingston	Med Tri Developments	LT259	13
2606-0805B	Kingston	Med Tri Developments	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	2
2606-0805B	Kingston	Med Tri Developments	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	N-12	10
2606-0805B	Kingston	Med Tri Developments	N-24	5
2606-0805B	Kingston	Med Tri Developments	N-20	2
2606-0805B	Kingston	Med Tri Developments	N-14	1
2606-0805B	Kingston	Med Tri Developments	N-10	1
2606-0805B	Kingston	Med Tri Developments	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-2	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-4	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	HGUS410	3
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	N-4	1
2603-0400B	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	3
2603-0400B	Kingston	Brookland Homes	9 1/2" NI-40x	15
2603-0400B	Kingston	Brookland Homes	HUS1.81/10	1
2603-0400C	Kingston	Brookland Homes	N-28	7
2604-0423A	Kingston	Brookland Homes	B03	1
2604-0423A	Kingston	Brookland Homes	B02	1
2604-0423A	Kingston	Brookland Homes	D04	5
2604-0423A	Kingston	Brookland Homes	C01	1
2604-0471A	Kingston	Walk In	ZZ-E01	2
2604-0471A	Kingston	Walk In	ZZ-A03L	1
2604-0471A	Kingston	Walk In	One RT3A	14
2605-0727A	Kingston	Walk In	A01A	39
2605-0727A	Kingston	Walk In	D01-GE	1
2605-0727A	Kingston	Walk In	C02	11
2605-0727A	Kingston	Walk In	D02-GE	1
2605-0727A	Kingston	Walk In	E07	1
2606-0792A	Kingston	Newco Group of Companies	A01-GE	1
2606-0792A	Kingston	Newco Group of Companies	D06	2
2606-0792A	Kingston	Newco Group of Companies	D03	2
2606-0792A	Kingston	Newco Group of Companies	C15	1
2606-0792A	Kingston	Newco Group of Companies	C11	1
2606-0792A	Kingston	Newco Group of Companies	D11	10
2606-0792A	Kingston	Newco Group of Companies	A02A	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2606-0792A	Kingston	Newco Group of Companies	D15	2
2606-0805B	Kingston	Med Tri Developments	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	7
2606-0805B	Kingston	Med Tri Developments	RIM1	2
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	N-12	1
2606-0805B	Kingston	Med Tri Developments	N-10	2
2606-0805B	Kingston	Med Tri Developments	LVL1	1
2606-0805B	Kingston	Med Tri Developments	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	12
2606-0805C	Kingston	Med Tri Developments	9 1/2" NI-40x	5
2606-0805C	Kingston	Med Tri Developments	HUS1.81/10	6
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL11	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL10	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-40	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-6	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	9 1/2" NI-40x	6
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LF259	30
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	11 7/8" NI-40x	23
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2504-0552A	Kingston	Clarington Home Hardware	C01	6
2505-0730D	Kingston	AFW Construction Ltd.	B01A	8
2505-0730D	Kingston	AFW Construction Ltd.	J01-GE	1
2505-0730D	Kingston	AFW Construction Ltd.	S22	1
2505-0730D	Kingston	AFW Construction Ltd.	ZZ-B01	4
2507-0953E	Kingston	Alta Developments	1 1/8" x 11 7/8" APA Rim Board	5
2511-1608A	Kingston	Rideau Lumber Company	B02	14
2511-1608A	Kingston	Rideau Lumber Company	D01	15
2511-1608A	Kingston	Rideau Lumber Company	H05	1
2511-1608A	Kingston	Rideau Lumber Company	D04-SE	1
2602-0197B	Kingston	Walk In	HUS1.81/10	2
2602-0197B	Kingston	Walk In	LVL3	1
2602-0197B	Kingston	Walk In	11 7/8" NI-40x	4
2603-0400B	Kingston	Brookland Homes	LVL2	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	9 1/2" NI-40x	1
2603-0400B	Kingston	Brookland Homes	LT259	3
2603-0400C	Kingston	Brookland Homes	LVL3	1
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	N-36	6
2603-0400C	Kingston	Brookland Homes	N-12	7
2603-0400C	Kingston	Brookland Homes	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	3
2603-0400C	Kingston	Brookland Homes	HUS1.81/10	1
2604-0423A	Kingston	Brookland Homes	A03	1
2604-0423A	Kingston	Brookland Homes	E10	1
2604-0423A	Kingston	Brookland Homes	D04A	1
2604-0471A	Kingston	Walk In	C01-GE	1
2604-0471A	Kingston	Walk In	A01	7
2604-0471A	Kingston	Walk In	D01-SE	1
2604-0471A	Kingston	Walk In	E04	1

Order Ref	Location	Customer Name	Name / ID	Quantity
2604-0471A	Kingston	Walk In	E07	1
2604-0471A	Kingston	Walk In	ZZ-A02L	1
2604-0486A	Kingston	Greene Homes	B11-GT	4
2604-0486A	Kingston	Greene Homes	B06	2
2604-0486A	Kingston	Greene Homes	B08-GT	1
2604-0486A	Kingston	Greene Homes	E04	1
2604-0486A	Kingston	Greene Homes	D04	1
2604-0486A	Kingston	Greene Homes	A02-GE	2
2605-0725A	Kingston	Geertsma Homes Ltd.	A06-GT	2
2605-0725A	Kingston	Geertsma Homes Ltd.	A01	2
2605-0725A	Kingston	Geertsma Homes Ltd.	B06	3
2605-0725A	Kingston	Geertsma Homes Ltd.	B10	2
2605-0725A	Kingston	Geertsma Homes Ltd.	B09	14
2605-0725A	Kingston	Geertsma Homes Ltd.	B02	2
2605-0727A	Kingston	Walk In	B04-GE	4
2605-0727A	Kingston	Walk In	E12	4
2605-0727A	Kingston	Walk In	E06	1
2605-0727A	Kingston	Walk In	ZZ-D01L	1
2606-0792A	Kingston	Newco Group of Companies	B01A	5
2606-0792A	Kingston	Newco Group of Companies	Two RT3A	28
2606-0805B	Kingston	Med Tri Developments	LVL5	2
2606-0805B	Kingston	Med Tri Developments	LVL4	1
2606-0805B	Kingston	Med Tri Developments	N-4	1
2606-0805C	Kingston	Med Tri Developments	LT259	8
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL4	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	LVL2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-14	2
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-10	4
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	9 1/2" NI-40x	4
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2503-0475A	Kingston	Swank Construction	A02	18
2504-0552A	Kingston	Clarington Home Hardware	H01	3
2504-0552A	Kingston	Clarington Home Hardware	B02-GT	1
2504-0552A	Kingston	Clarington Home Hardware	A02-GT	1
2504-0552A	Kingston	Clarington Home Hardware	F01C	1
2504-0552A	Kingston	Clarington Home Hardware	L02-GT	1
2504-0552A	Kingston	Clarington Home Hardware	G03	1
2504-0552A	Kingston	Clarington Home Hardware	M01	6
2504-0552A	Kingston	Clarington Home Hardware	M02	1
2504-0552A	Kingston	Clarington Home Hardware	PB03	11
2504-0552A	Kingston	Clarington Home Hardware	One RT7A	4
2504-0552C	Kingston	Clarington Home Hardware	LVL6	2
2504-0552C	Kingston	Clarington Home Hardware	1 3/4" x 11 7/8" (2.0E 3100) WestFraser LVL	4
2511-1608A	Kingston	Rideau Lumber Company	A01	17
2511-1608A	Kingston	Rideau Lumber Company	D03	1
2511-1608A	Kingston	Rideau Lumber Company	A01-SE	1
2511-1608A	Kingston	Rideau Lumber Company	PB04	1
2511-1608A	Kingston	Rideau Lumber Company	ZZ-B01L	1
2511-1608A	Kingston	Rideau Lumber Company	ZZ-E01	2

Order Ref	Location	Customer Name	Name / ID	Quantity
2602-0197B	Kingston	Walk In	1 1/8" x 11 7/8" APA Rim Board	13
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	RIM1	1
2603-0400B	Kingston	Brookland Homes	9 1/2" NI-40x	2
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	RIM1	1
2603-0400C	Kingston	Brookland Homes	N-28	3
2603-0400C	Kingston	Brookland Homes	LT259	12
2604-0423A	Kingston	Brookland Homes	D02	2
2604-0423A	Kingston	Brookland Homes	E09	1
2604-0471A	Kingston	Walk In	B01A	6
2604-0471A	Kingston	Walk In	C02-GT	1
2604-0486A	Kingston	Greene Homes	B03	4
2604-0486A	Kingston	Greene Homes	B09A	2
2604-0486A	Kingston	Greene Homes	E02	1
2604-0486A	Kingston	Greene Homes	D01	1
2604-0486A	Kingston	Greene Homes	One RT3A	2
2605-0725A	Kingston	Geertsma Homes Ltd.	A03	2
2605-0725A	Kingston	Geertsma Homes Ltd.	B07	3
2605-0725A	Kingston	Geertsma Homes Ltd.	B04	2
2605-0727A	Kingston	Walk In	B06-GE	2
2605-0727A	Kingston	Walk In	E09	1
2605-0727A	Kingston	Walk In	E10	1
2605-0727A	Kingston	Walk In	E04	1
2606-0792A	Kingston	Newco Group of Companies	D01	34
2606-0792A	Kingston	Newco Group of Companies	B01-GE	5
2606-0792A	Kingston	Newco Group of Companies	C05	1
2606-0792A	Kingston	Newco Group of Companies	D09	7
2606-0792A	Kingston	Newco Group of Companies	A04A	1
2606-0792A	Kingston	Newco Group of Companies	D17	3
2606-0805B	Kingston	Med Tri Developments	9 1/2" NI-40x	47
2606-0805B	Kingston	Med Tri Developments	HUS1.81/10	3
2606-0805B	Kingston	Med Tri Developments	LVL6	1
2606-0805B	Kingston	Med Tri Developments	LVL2	1
2606-0805B	Kingston	Med Tri Developments	RIM1	1
2606-0805B	Kingston	Med Tri Developments	N-16	1
2606-0805B	Kingston	Med Tri Developments	N-12	3
2606-0805B	Kingston	Med Tri Developments	N-24	3
2606-0805B	Kingston	Med Tri Developments	N-4	3
2606-0805B	Kingston	Med Tri Developments	N-14	5
2606-0805B	Kingston	Med Tri Developments	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM1	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	RIM2	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	N-16	5
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	1
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 1/8" x 9 1/2" APA Rim Board	5
2606-0814B	Kingston	Rona+ Merivale / Nepean #55550	1 1/8" x 11 7/8" APA Rim Board	11

Order Ref	Location	Customer Name	Name / ID	Quantity
2401-008C	Kingston	Brookland Homes	RJ30 +C(5.25x7)	2
2401-008C	Kingston	Brookland Homes	9 1/2" NI-40x	8
2401-008C	Kingston	Brookland Homes	9 1/2" NI-40x	7
2401-008C	Kingston	Brookland Homes	9 1/2" NI-40x	3
2401-008C	Kingston	Brookland Homes	1 1/8" x 9 1/2" APA Rim Board	12
2401-008C	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) West Fraser LVL	1
2401-008C	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) West Fraser LVL	1
2401-008C	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) West Fraser LVL	6
2401-008C	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) West Fraser LVL	2
2401-008C	Kingston	Brookland Homes	LT259	16
2401-008C	Kingston	Brookland Homes	HUS1.81/10	1
2401-008D	Kingston	Brookland Homes	I-Shape EWP 9 1/2" NI-40x	6
2401-008D	Kingston	Brookland Homes	I-Shape EWP 9 1/2" NI-40x	17
2401-008D	Kingston	Brookland Homes	1 1/8" x 9 1/2" APA Rim Board	10
2401-008D	Kingston	Brookland Homes	1 3/4" x 24" (2.0E 3100) WestFraser LVL	3
2401-008D	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	3
2401-008D	Kingston	Brookland Homes	1 3/4" x 9 1/2" (2.0E 3100) WestFraser LVL	2
2401-008D	Kingston	Brookland Homes	LF259	11
2401-008D	Kingston	Brookland Homes	LT259	27
2401-008D	Kingston	Brookland Homes	HUS1.81/10	1

SCHEDULE J
ASSUMED LIABILITIES

The following Liabilities of the Debtors:

1. all trade payables with the exception of:
    a. intercompany/Related Party payables; and
    b. amounts aged over 90 days;
2. vacation payable;
3. commissions payable;
4. customer deposits (prepayments) related to customer Contracts with the exception of:
    a. amounts aged over 365 days;
5. capital Leases:

    i. Lease Agreement between TRS Components Ltd and De Lage Landen Financial Services Canada Inc (2011 JCB 940-4 Rough Terrain)
    ii. Lease Agreement between TRS Components LTD and Ford Credit Canada Company for one (1) 2021 Ford F-150, (VIN 1FTFX1E50MKE51150)
    iii. Lease Agreement between 976711 Ontario Inc. and De Lage Landen Financial Services Canada Inc. (2024 Hyundai 45D-9 Forklift
6. liabilities of the Debtors under Permitted Encumbrances;
7. Post-Closing liabilities of the Debtors under the Assumed Contracts.

TAB 3

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	FRIDAY, THE 31ST
	)	
JUSTICE BLACK	)	DAY OF JULY, 2026

B E T W E E N:

(Court Seal)

BANK OF MONTREAL

Applicant

- and -

TRS COMPONENTS LTD., PLANT 22 LTD., and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

ORDER
(Sale Process Approval)

THIS MOTION, made by AlixPartners Restructuring, Inc. in its capacity as the Court-appointed receiver (in such capacity, the "**Receiver**") of the undertaking, property and assets of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc. (the "**Debtors**") for an order, among

other things, (a) approving a sale process (the "**Sale Process"**) soliciting offers superior to the transaction contemplated by the Stalking Horse Agreement (as defined below) in respect of the business and assets of the Debtors, including the real property municipally known as 16783 Thorndale Road, Thorndale, Ontario, and (b) approving a stalking horse asset purchase agreement (the "**Stalking Horse Agreement**") between the Receiver as vendor and Terra Nova Components Inc. and Celina Thorndale Inc. as purchaser (in such capacity, the "**Stalking Horse Purchasers**"), appended to the pre-filing report of the proposed receiver dated July 24, 2026 (the "**Pre-Filing Report**"), to act as the stalking horse bid in the Sale Process, was heard this day at 330 University Avenue, Toronto, Ontario, by judicial videoconference.

ON READING the Pre-Filing Report and the appendices thereto and on hearing the submissions of counsel for the Receiver, counsel for the Stalking Horse Purchasers, counsel for the Applicant and such other parties present, with no one else appearing for any other person on the service list, although properly served as appears from the Lawyer's Certificate of Service of Julia (Yun Ji) Chung dated July 24, 2026, filed:

SERVICE AND DEFINITIONS

1. **THIS COURT ORDERS** that the time for and method of service and filing of the Notice of Motion and Motion Record of the Receiver are hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that capitalized terms used herein that are not otherwise defined shall have the meaning ascribed to them in the Pre-Filing Report or the Sale Process, as applicable.

APPROVAL OF STALKING HORSE AGREEMENT

3. **THIS COURT ORDERS** that the Stalking Horse Agreement is hereby approved solely as the stalking horse bid in the Sale Process, provided that, nothing herein approves: (i) the acceptance and/or execution of the Stalking Horse Agreement by the Receiver; or (ii) the sale and the vesting of any property to the Stalking Horse Purchasers pursuant to the Stalking Horse Agreement, and the approval and acceptance and execution of the Stalking Horse Agreement and/or any sale and vesting of any such Property shall be considered by this Court on a subsequent

motion made to this Court.

APPROVAL OF SALE PROCESS

4. **THIS COURT ORDERS** that the Sale Process (subject to any amendments thereto that may be made in accordance therewith and with this Order) attached as Schedule "A" to this Order be and is hereby approved.

5. **THIS COURT ORDERS** the Receiver is hereby authorized, empowered and directed to take any and all actions as may be necessary or desirable to implement and carry out the Sale Process in accordance with the terms of this Order, including Schedule "A".

6. **THIS COURT ORDERS** that the steps taken by the Receiver in connection with the Sale Process prior to the date of this Order as described in the Pre-Filing Report be and are hereby approved.

7. **THIS COURT ORDERS** that that the Receiver and its respective affiliates, officers, directors, partners, employees, advisors, counsel and agents shall have no liability with respect to any and all losses, claims, damages or liability of any nature or kind, to any person in connection with or as a result of participating and performing its duties under the Sale Process, except to the extent such losses, claims, damages, or liabilities result from the gross negligence or wilful misconduct of the Receiver in performing its obligations under the Sale Process, as determined by this Court.

8. **THIS COURT ORDERS** that pursuant to section 3(c) of the *Electronic Commerce Protection Regulations*, Reg. 81000-2-175 (SOR/DORS), the Receiver is authorized and permitted to send, or cause or permit to be sent, commercial electronic messages to an electronic address of prospective bidders or offerors and to their advisors, but only to the extent required to provide information with respect to the Sale Process in these proceedings.

9. **THIS COURT ORDERS** that pursuant to paragraph 7(3)(c) of the *Personal Information Protection and Electronic Documents Act*, S.C. 2000, c. 5, the Receiver and its respective advisors are hereby authorized and permitted to disclose to prospective bidders or offerors that are party to

a non-disclosure agreement (each, a "**Sale Process Participant**"), the Applicant and their respective advisors, personal information of identifiable individuals ("**Personal Information**") and records pertaining to the Debtors' past and current employees and information on specific customers, but only to the extent required to negotiate or attempt to complete a transaction pursuant to the Sale Process. Each Sale Process Participant to whom any Personal Information is disclosed and the Applicant shall maintain and protect the privacy of such Personal Information with security safeguards appropriate to the sensitivity of the Personal Information and as may otherwise be required by applicable federal or provincial legislation. Each Sale Process Participant to whom any Personal Information is disclosed and the Applicant shall limit the use of such Personal Information to its participation in the Sale Process, and if it does not complete a sale, shall return all such information to the Receiver, as applicable, or in the alternative destroy all such information and confirm same to the Receiver, as applicable.

10. **THIS COURT ORDERS** that nothing contained in this Order approves the sale or the vesting of any property of the Debtors pursuant to a Successful Bid (as defined in the Sale Process) and that this Order is without prejudice to any interested person's ability to oppose the approval of a Successful Bid.

GENERAL

11. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, agency or regulatory or administrative bodies, having jurisdiction in Canada, the United States of America or any other jurisdiction, to give effect to this Order and to the Receiver and its respective agents in carrying out the terms of this Order. All courts, tribunals, agencies and regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its respective agents in carrying out the terms of this Order.

12. **THIS COURT ORDERS** that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that

the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

_____

(Signature of judge, officer or registrar)

SCHEDULE "A"
SALE PROCESS

SCHEDULE "A"

SALE PROCESS

Background

1. Pursuant to an order issued by the Ontario Superior Court of Justice (Commercial List) (the "**Court**") on July 31, 2026 (the "**Receivership Order**"), AlixPartners Restructuring, Inc. was appointed as receiver and manager (the "**Receiver**") of the property, assets and undertaking of TRS Components Ltd. ("**TRS**"), Plant 22 Ltd. ("**Plant 22**") and 976711 Ontario Inc. o/a Terra Nova Truss ("**TNT**", and together with TRS the "**Operating Companies**", and with TRS and Plant 22, the "**Companies**").

2. On July 31, 2026, the Court also issued an order (the "**Sale Process Order**"), which, among other things, approved:

   (a) the sale procedures set forth herein (the "**Sale Process**");

   (b) the Agreement of Purchase and Sale dated July 24, 2026 (the "**Stalking Horse Agreement**") between the Receiver, as vendor, and Terra Nova Components Inc. ("**TNC**") and Celina Thorndale Inc. ("**CTI**", and together with TNC, the "**Stalking Horse Purchasers**"), as purchasers, subject to further Court approval if the Stalking Horse Bid (as defined below) is selected as a Successful Bid (as defined below) in this Sale Process; and

   (c) the bid made by the Stalking Horse Purchasers pursuant to the Stalking Horse Agreement as the stalking horse bid (the "**Stalking Horse Bid**"), solely for the purpose of the Sale Process.

3. The Sale Process Order and the Sale Process govern the process for soliciting and selecting bids for the purchase and sale of all or substantially all of the Companies' Assets (as defined below) and the assumption of certain liabilities.

4. All dollar amounts expressed herein, unless otherwise noted, are in Canadian currency.

5. Capitalized terms that are not otherwise defined herein have the meanings ascribed to them in the Sale Process Order, Stalking Horse Agreement, or the Receivership Order, as applicable.

Opportunity

6. This Sale Process is intended to solicit interest in, and opportunities for, a sale of Plant 22's real property located at 16783 Thorndale Road, Thorndale, Ontario (the "**Real Property**") and the business and assets of the Operating Companies.

7. The Receiver has entered into the Stalking Horse Agreement, which constitutes a Qualified Bid (as defined below) for all purposes under the Sale Process. The purchase price under the Stalking Horse Agreement is $19,200,000 (the "**Purchase Price**"), as set out in the Stalking Horse Agreement.

8. The Sale Process shall be conducted by the Receiver and includes the Companies' right, title and interest in and to their business and all related assets, including the Real Property, to be conveyed through an approval and vesting order (collectively, the "**Companies' Assets**").

9. The Receiver will consider (i) a bid for all of the Companies' Assets (an "**En Bloc Bid"**) or (ii) separate bids to acquire some but not all of the Companies' Assets ("**Aggregate Bids**"), provided that the Receiver will only consider Aggregate Bids if a combination of one or more Aggregate Bids meets the requirements to be a Qualified Bid. The preferred transaction structure is an En Bloc Bid.

Timeline

10. The Receiver will use reasonable efforts to complete the Sale Process in accordance with the milestones set out herein. Notwithstanding any other provision of the Sale Process, the Receiver shall be permitted to make such adjustments to the timelines set out herein that it determines are appropriate or reasonably necessary in the circumstances, provided the aggregate discretionary extension is limited to fourteen (14) days, unless agreed in advance and in writing by the Stalking Horse Purchasers and the consent of Bank of Montreal ("**BMO**"), the Companies' senior secured creditor, has been obtained or otherwise ordered by the Court.

11. The Sale Process will otherwise be conducted in accordance with the following milestones:

Milestone	**Deadline**
Granting of Sale Process Order	July 31, 2026
Delivery of teasers and opening of confidential data room	Immediately following Court approval of the Sale Process
Deadline to submit a Qualified Bid ("**Qualified Bid Deadline**")	No later than 5:00 p.m. (Toronto time) on August 31, 2026

Milestone	Deadline
Auction (if necessary), to be held virtually	10:00 a.m. (Toronto time) on September 4, 2026
Hearing – Court application for Approval Order(s)	As soon as reasonably possible after the selection of a Successful Bid, subject to Court availability
Closing of the Successful Bid(s)	If the Stalking Horse Purchasers are the Successful Bidder, 5 days after the Approval Order, or such other date as may be agreed upon in writing Otherwise, no later than the Outside Date
Outside Date	If the Stalking Horse Purchasers are the Successful Bidder, September 14, 2026 Otherwise, as required by the Successful Bidder

As Is, Where Is

12. The sale of the Companies' Assets or any portion thereof shall be on an "as is, where is" and "with all faults" basis and without representations, warranties, or guarantees, express, implied or statutory, written or oral, of any kind, nature, or description by the Receiver or the Companies or their respective agents, representatives, partners or employees, or any of the other parties participating in the Sale Process, except as may otherwise be provided in a definitive purchase agreement with the Receiver. By submitting a bid, each Qualified Bidder (as defined below) shall be deemed to acknowledge and represent that it has had an opportunity to conduct any and all due diligence regarding the Companies' Assets prior to making its bid, that it has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the Companies' Assets in making its bid, and that it did not rely upon any written or oral statements, representations, warranties, or guarantees, express, implied, statutory or otherwise, regarding the Companies' Assets or their business by the Companies or the Receiver or any of their respective representatives.

Free of any and all Claims and Interests

13. In the event that a Successful Bid (as defined below) is selected, all of the right, title and interest of the Companies in and to the Companies' Assets to be acquired under such Successful Bid, will be sold free and clear of all pledges, liens, security interests, encumbrances, claims, charges, options, interests thereon and there against (collectively, the "**Claims and Interests**") pursuant to

one or more approval and vesting orders made by the Court (each, an "**Approval Order**"). All such Claims and Interests shall attach to the net proceeds of the sale of such property (without prejudice to any claims or causes of action regarding the priority, validity or enforceability thereof), except to the extent otherwise set forth in the relevant sale agreement with a Successful Bidder (as defined below) and the Approval Order in respect of such Sale Agreement.

Solicitation of Interest

14. As soon as reasonably practicable following the granting of the Sale Process Order, the Receiver shall:

    (a) cause a notice of the Sale Process, and such other relevant information which the Receiver considers appropriate, to be published in applicable industry publications, websites and/or forums;

    (b) prepare: (i) marketing materials and a process letter outlining the Sale Process and opportunities thereunder; and (ii) a non-disclosure agreement, which shall inure to the benefit of any purchaser of the Companies' Assets or any part thereof (an "**NDA**"); and

    (c) make available a virtual data room (the "**Data Room**") to interested parties that have signed an NDA.

Participation Requirements and Due Diligence

15. In order to participate in the Sale Process, an interested party must first be designated by the Receiver as a Qualified Bidder.

16. A "**Qualified Bidder**" means the Stalking Horse Purchasers and any interested party that:

    (a) has actually delivered, to the addresses specified herein (including by email) an executed NDA; and

    (b) may have the financial wherewithal to consummate a successful transaction pursuant to the Sale Process, as determined by the Receiver, in its sole discretion.

17. The Receiver shall provide any person it deems to be a Qualified Bidder with access to the Data Room and to such due diligence materials and information relating to the Companies' Assets as the Receiver deems appropriate.

18. Qualified Bidders will be able to conduct their due diligence using the information in the Data Room and must direct all related questions, on a without liability or representation basis, to the Receiver. All such information obtained by a Qualified Bidder shall be subject to the NDA.

Submission of Qualified Bids

19. A Qualified Bidder that desires to make a bid for all or substantially all of the Companies' Assets must deliver to the Receiver by the Qualified Bid Deadline a Qualified Bid in the form of a fully executed purchase and sale agreement substantially in the form of the template agreement of purchase and sale located in the Data Room (the "**Template APS**").

20. Qualified Bids must be delivered in accordance with the notice requirements set out herein and must be actually received by the Receiver on or before the Qualified Bid Deadline.

21. The Qualified Bid Deadline may be extended by up to ten (10) Business Days at the sole discretion of the Receiver, unless otherwise agreed in writing by the Stalking Horse Purchasers and BMO, or with the approval of the Court.

Qualified Bid Requirements

22. To constitute a qualified bid (a "**Qualified Bid**") or to be part of an Aggregate Bid, a bid must comply with the following conditions (each, a "**Qualified Bid Requirement**" and collectively, the "**Qualified Bid Requirements**"):

    (a) it has been submitted by a Qualified Bidder by the Qualified Bid Deadline;

    (b) it provides for the payment, in cash on closing, an amount that is at least sufficient to pay in full the sum of:

        (i) the Purchase Price; and

        (ii) an initial minimum bid increment of $150,000;

    (c) it provides an allocation of the purchase price under such bid among the Companies' Assets and any other assets to be acquired;

    (d) it provides detailed sources and uses schedules that identify, with specificity, the amount of cash consideration (the "**Cash Consideration Value**") and any assumptions that could reduce the net consideration payable;

    (e) it provides details of any assumption of the Companies' liabilities;

    (f) it is reasonably capable of being consummated within ten (10) Business Days after the issuance of an Approval Order, if selected as the Successful Bid;

    (g) it contains:

        (i) a duly executed purchase and sale agreement substantially in the form of the Template APS and a blackline of the executed purchase and sale agreement to the Template APS;

(ii) the required cash Deposit (defined below); and

(iii) such other information as may, in its discretion, be reasonably requested by the Receiver;

(h) it includes a letter stating that the Qualified Bid is submitted in good faith, is binding and is irrevocable until the earlier of: (i) the completion of the sale to a Successful Bidder, or (ii) the Outside Date;

(i) it provides written evidence of the Qualified Bidder's ability to fully fund and consummate the transaction and satisfy its obligations in cash on closing under the reasonably anticipated transaction documents in keeping with transactions of this nature, including binding equity/debt commitment letters and/or guarantees (i.e., bank guarantees) covering the full value of the Cash Consideration Value;

(j) it does not include any request for or entitlement to any break fee, expense reimbursement, brokerage fees, finder's fees or commissions, or any similar type of payment;

(k) it is not conditional upon:

(i) the outcome of unperformed due diligence by the Qualified Bidder; or

(ii) financing;

(l) it includes full details of the Qualified Bidder's intended treatment of the Companies' employees;

(m) it is accompanied by a cash deposit (the "**Deposit**") by wire transfer of immediately available funds equal to 10% of the Cash Consideration Value, which Deposit shall be retained by the Receiver in a non-interest bearing trust account;

(n) it includes a statement that the Qualified Bidder will bear its own costs and expenses (including legal and advisor fees) in connection with the proposed transaction, and by submitting its bid is agreeing to refrain from and waive any assertion or request for reimbursement on any basis;

(o) it includes an acknowledgement and representation that the Qualified Bidder:

(i) has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the assets to be acquired and liabilities to be assumed in making its Qualified Bid;

(ii) understands that the transaction will proceed on an "as is, where is" and “with all faults” basis, and did not rely upon any written or oral statements, representations, promises, warranties or guarantees whatsoever, whether express or implied (by operation of law or otherwise), regarding the assets to be acquired

or liabilities to be assumed or the completeness of any information provided in connection therewith, including by the Receiver, or any of its advisors, except as expressly stated in the purchase and sale agreement submitted by it;

(iii) will accept the form of the draft Approval Order(s) on commercially reasonable terms and conditions;

(iv) is a party capable of making its own assessments in respect of making its Qualified Bid; and

(v) has had the benefit of independent legal advice in connection with its Qualified Bid; and

(p) it contains evidence of authorization and approval from the Qualified Bidder's board of directors (or comparable governing body), if applicable, and identifies each entity or person and representatives thereof who are authorized to appear and act on behalf of the Qualified Bidder on a timely basis for all purposes regarding the transaction.

23. All Aggregate Bids must comply with each of the Qualified Bid Requirements (as may be modified in accordance with the Sale Process) to be a Qualified Bid.

24. The Receiver may, in its reasonable discretion, waive compliance with any one or more of the Qualified Bid Requirements specified herein, and deem such non-compliant bid to be a Qualified Bid in accordance with the Sale Process. If a bid received is not a Qualified Bid, the Receiver may provide the bidder with an opportunity to remedy any deficiencies and render such bid a Qualified Bid; *provided* that such defects are remedied on or before the Qualified Bid Deadline.

25. The Qualified Bid(s) selected by the Receiver as the best or highest bid shall constitute the "**Successful Bid(s)**".

Modified SHB and the Excluded Assets Sale

26. The Stalking Horse Purchasers, with the consent of the Receiver, shall be permitted to modify the Stalking Horse Bid, to exclude any asset for which an alternative bid (each, an "**Alternative Bid**", and the assets subject to such Alternative Bid, the "**Excluded SHB Assets**") is received if:

(a) the Stalking Horse Purchasers, in their sole discretion, acting reasonably, consent to modify the Stalking Horse Bid in order to accommodate such proposed Alternative Bid;

(b) the Stalking Horse Purchasers, with the consent of the Receiver, agree on the adjustment of the Purchase Price, if any, under the Stalking Horse Bid to account for the removal of the Excluded SHB Assets and the value of the Alternative Bid;

(c) the Receiver determines that the aggregate consideration to be offered by (i) the Stalking Horse Bid, as so modified (the "**Modified SHB**") and (ii) the proposed Alternative Bid for

the Excluded SHB Assets, would exceed the value of the Stalking Horse Bid (the "**Excluded Assets Sale**");

(d) the Alternative Bid combined with the Modified SHB meets all of the requirements of a Qualified Bid;

(e) the Receiver determines that the Modified SHB and the Excluded Assets Sale, collectively, are a Qualified Bid; and

(f) the Stalking Horse Purchasers agree that the original Stalking Horse Bid shall remain open for acceptance notwithstanding the Modified SHB, such that the Stalking Horse Bid can be completed if for any reason the Modified SHB and the Excluded Assets Sale are not completed.

No Qualified Bids Received

27. If the Receiver does not receive any Qualified Bids (other than the Stalking Horse Bid) by the Qualified Bid Deadline, the Stalking Horse Agreement will be deemed to be the Successful Bid and the Receiver shall take reasonable steps to perform Section 28 herein.

Assessment of Qualified Bids

28. The Receiver shall assess all Qualified Bids submitted on or before the Qualified Bid Deadline to determine whether it is likely that the transactions contemplated therein can and will be consummated. Such assessments will be made as promptly as practicable but no later than ten (10) Business Days following the Qualified Bid Deadline.

29. If the Receiver determines that no Qualified Bids other than the Stalking Horse Bid were received by the Qualified Bid Deadline, or that one or more additional Qualified Bids were received but the Receiver determines that it is unlikely that the transactions contemplated in any of such additional Qualified Bids can or will be consummated, the Receiver shall:

(a) forthwith irrevocably terminate the Sale Process;

(b) notify each Qualified Bidder (if any) that the Sale Process has been terminated;

(c) notify the Stalking Horse Purchasers that they are the Successful Bidder; and

(d) as soon as reasonably practicable after such termination, and in any event, no later than fifteen (15) days following the selection (or deemed selection) of the Successful Bid, file a motion with the Court seeking approval of the Stalking Horse Agreement.

The Sale and Auction Process

30. If one or more Qualified Bids (other than the Stalking Horse Bid) are received by the Qualified Bid Deadline and the Receiver does not determine that it is unlikely that the transaction contemplated in those Bids can or will be consummated:

    (a) the Receiver will notify the Qualified Bidders that Qualified Bidders will be provided the opportunity to participate in as many rounds of additional bidding as is required to determine the best offer. The Receiver will determine whether to conduct this process either through the further submission of offers or through an in-person or virtual auction. If the Receiver determines to proceed with an auction, it will inform the Qualified Bidders of the auction procedures, the identity of the leading bidder and the amount of the lead bid not less than three (3) Business Days in advance of the date of the auction; and

    (b) only Qualified Bidders are eligible to participate in the additional bidding process.

Miscellaneous

31. Except as otherwise provided in the Sale Process or the Stalking Horse Agreement, the Court shall retain jurisdiction to hear and determine all matters arising from or relating to the implementation of the Stalking Horse Agreement, the Sale Process Order, and the Sale Process.

32. All Deposits shall be retained by the Receiver in a non-interest bearing trust account. If one or more Successful Bids are selected and an Approval Order authorizing the consummation of the transactions contemplated thereunder is granted, the Deposit paid in connection with each such Successful Bid will be non-refundable and shall, upon closing of the transaction contemplated by such Successful Bid, be applied to the cash consideration to be paid in connection with such Successful Bid or be dealt with as otherwise set out in the definitive agreement(s) entered into in connection with such Successful Bid. In the event that the Successful Bid is not completed due to a breach or default of the bidder's obligations thereunder (or for other reasons giving rise to forfeiture of the Deposit under the terms of the relevant definitive agreement(s)), the Deposit shall be forfeited as damages and such Deposit shall be in addition to, and not in lieu of, any other rights in law or equity that the Receiver has in respect of such breach or default. Any Deposit delivered with a Qualified Bid that is not selected as a Successful Bid will be returned to the applicable bidder, without interest, as soon as reasonably practicable (but not later than ten (10) Business Days) after the earliest of (i) completion of a Successful Bid; or (ii) the date of the Receiver's determination that such bid will not be pursued further.

Notice Requirements

33. Any communication, bids and all associated documentation to be given under this Sale Process by any person to the Receiver shall be in writing in substantially the form, if any, provided for in the Sale Process and will be sufficiently given only if delivered by prepaid ordinary mail, registered mail, courier, personal delivery, or email addressed to:

    AlixPartners Restructuring, Inc.

220 Bay Street, 13th Floor
PO Box 20, Toronto Ontario, M5J 2W4

Attention: Bobby Kofman / Sydney Rogul
Email: robert.kofman@alixpartners.com / sydney.rogul@alixpartners.com

BANK OF MONTREAL -and- **TRS COMPONENTS LTD. et al.**

Applicant Respondents

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

ORDER
(Sale Process Approval)

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Lawyers for AlixPartners Restructuring, Inc., in its capacity as the proposed receiver of TRS Components Ltd., Plant 22 Ltd., and 976711 Ontario Inc.

TAB 4

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

BANK OF MONTREAL

Applicant

- and -

TRS COMPONENTS LTD., PLANT 22 LTD. and 976711 ONTARIO INC.

Respondents

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

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BANK OF MONTREAL -and- **TRS COMPONENTS LTD. et al.**

Applicant Respondents

Court File No. CL-26-00000330-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

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(Returnable July 31, 2026)

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