

COURT FILE NUMBER **Q.B. No. 1884 of 2019**

COURT OF QUEEN'S BENCH FOR SASKATCHEWAN

JUDICIAL CENTRE **SASKATOON**

**IN THE MATTER OF *THE COMPANIES' CREDITORS ARRANGEMENT ACT*,
RSC 1985, c C-36, AS AMENDED (the "*CCAA*")**

AND

**IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE
CREDITORS OF 101098672 SASKATCHEWAN LTD., MORRIS INDUSTRIES
LTD., MORRIS SALES AND SERVICE LTD., CONTOUR REALTY INC., and
MORRIS INDUSTRIES (USA) INC.**

AFFIDAVIT OF BRIAN TASCHUK

I, Brian Taschuk, of the Town of Stony Plain, in the Province of Alberta, MAKE
OATH AND SAY AS FOLLOWS THAT:

1. I am the President of 1742009 Alberta Inc. (dba AgriTerra Equipment) ("**AgriTerra**"). Accordingly, I have personal knowledge of the facts and matters hereinafter deposed to, except where stated to be based upon information and belief, and where so stated, I believe the same to be true.

Purpose and Background

2. I make this affidavit for the purposes of disputing the Notice of Revision or Disallowance of AgriTerra's Claim dated March 9, 2020 (the "**NORD**") from the Monitor in these proceedings, Alvarez and Marsal Canada Inc. (the "**Monitor**"), and obtaining leave to do so following the expiration of the 15 day deadline to do so provided in the Claims Process Order of the Honourable Mr. Justice R.S. Smith dated January 16, 2020.

3. AgriTerra filed its Proof of Claim with the Monitor on or about February 27, 2020 (the "**Proof of Claim**"). It submitted a secured claim in the amount of \$485,021.58 for Volume

Bonuses, Program Discounts, Parts Credits, and Warranty Work. The Claim and attached letter from John McClure are attached as **Exhibit “A”**.

4. AgriTerra is a equipment dealership company carrying numerous lines of equipment and serving a variety of locations in the Provinces of Alberta and Saskatchewan. AgriTerra is the second largest dealer of MIL equipment by volume.

5. On or about July 31, 2013, AgriTerra operating as Selmac Equipment became an authorized dealer of Morris Industries Ltd. (“**MIL**”) equipment pursuant to a Dealer Contract (the “**Agreement**”) executed on or about that day.

6. The territorial scope of the Agreement originally included Stony Plain, Camrose, and Loughheed, Alberta. It was then expanded in 2019 by mutual agreement between AgriTerra and MIL to include nine total dealerships in Alberta and Saskatchewan.

7. Since entering into the Agreement, AgriTerra has endeavoured to carry out the terms of the Agreement. True copies of the Agreement, amendments thereto, and the Security Agreement are attached as **Exhibit “B”**.

8. In addition, a true copy of the Credit Policy Terms and Conditions of MIL dated effective April 26, 2019 is attached as **Exhibit “C”** (the “**Terms and Conditions**”).

Extraordinary Circumstances and Reasons for Delay in Bringing Dispute

9. Following receipt of the NORD (a true copy of which is attached as **Exhibit “D”**), I instructed my Alberta counsel, John McClure of Greenfields Law, to attempt to retain Saskatchewan counsel on AgriTerra’s behalf to dispute the NORD.

10. I contacted Mike Weger (AgriTerra’s previous Saskatchewan counsel) of NSWB Law in Weyburn, Saskatchewan by email and telephone to see if he could act. I then asked Alberta counsel, John McClure, to follow up with Mike Weger to dispute the NORD.

11. My Alberta counsel, John McClure, informed me of the following efforts to retain Saskatchewan counsel and I believe the same to be true:

- (a) Between March 9, 2020 and March 18, 2020, he contacted the office of Mike Weger (AgriTerra's previous Saskatchewan counsel) on two occasions by telephone and left messages for Mr. Weger;
- (b) On or about March 18, 2020, John McClure filed the Notice of Dispute and sent such notice to Mr. Weger. True copies of the Notice of Dispute and the email to Mr. Weger are attached as **Exhibits "E" and "F"**;
- (c) On or about March 20, 2020, John McClure, corresponded with counsel for the Monitor, Paul Olfert, to request an extension to the deadline to dispute the NORD, given the "extraordinary circumstances" of the COVID-19 pandemic. A true copy of this email exchange is attached as **Exhibit "G"**.

12. The foregoing occurred during the early days of the COVID-19 pandemic that has affected Saskatchewan and I verily believe the lack of timely response has been related to that.

13. On or about March 22, 2020, I received a call from John McClure advising me that efforts to retain Saskatchewan counsel were not successful. On or about March 24, 2020, I advised John McClure that I had not heard back from Mr. Weger and that he should locate other counsel.

14. On or about March 26, 2020, I authorized John McClure to discuss the terms of a potential engagement with Kanuka Thuringer LLP. On or about April 8, 2020, AgriTerra had finalized the terms of its engagement with Kanuka Thuringer LLP as its legal counsel.

Nature of Arrangement with MIL

15. In carrying out its functions as a dealer of MIL agricultural equipment, AgriTerra participated in the Volume Bonus and Program Discount initiatives (collectively, the "**Rebates**").

In addition, AgriTerra received certain Parts Credits and participated in servicing MIL's warranty requirements and earned Warranty Credits for its work.

16. In essence, the Volume Bonus program a bonus paid to AgriTerra based on its volume of purchases of MIL equipment in a fiscal year (September 1 to August 31). AgriTerra would be entitled to an incentive payment from MIL upon achieving certain purchase targets. These bonus structures were set for each fiscal year by MIL.

17. The Volume Bonus program also included additional incentives for Sales and Customer Service Achievement Levels. AgriTerra would be entitled to additional levels of Volume Bonuses for:

- (a) Attendance at Morris Training Events;
- (b) Hosting/leading local Morris Customer Training Events;
- (c) Ensuring the stocking of correct parts based on seasonal needs;
- (d) Completion of at least 70% of online training modules for MIL products stocked by AgriTerra knowing that AgriTerra's cost would be later reduced by the Program Discount; and
- (e) Completion of paperwork on time.

A true copy of the letter from MIL dated November 14, 2017 explaining the Volume Bonus and Sales and Customer Service Achievement Levels incentives is attached as **Exhibit "H"**.

Expectations and Rebates Owing

18. During the course of its relationship with MIL and until the conclusion of the fiscal 2018-19 year, AgriTerra was repaid the Rebates (as well as the Parts and Warranty Credits) by MIL. Typically, AgriTerra would receive its payments for the previous fiscal year by November or December following the conclusion of a fiscal year on August 31.

19. Based on the Agreement and the Terms and Conditions between MIL and AgriTerra it was my expectation that MIL would internally set aside the Rebates and Warranty Credits as they accrued.

20. AgriTerra relied on MIL to repay the Rebates and Warranty Credits at the end of each fiscal year and did so for the fiscal 2018-19 and 2019-20 years. AgriTerra further relied on the expectation its dealings with MIL were done transparently and in good faith.

21. In December, 2019, AgriTerra and MIL employees worked to finalize the final numbers for the 2018-19 Volume Bonuses. Based on its sales numbers, MIL provided a spreadsheet calculating and agreeing to AgriTerra's Volume Bonus figures for the 2018-19 fiscal year. True copies of the spreadsheet and email exchanges between MIL and AgriTerra employees is attached as **Exhibit "I"**.

22. For the fiscal 2018-19, as at January 7, 2020 a breakdown of the amounts owing by MIL to AgriTerra is as follows:

- (a) Volume Bonuses: \$303,801.00;¹ and
- (b) Program Discounts, Parts Credits, and Warranty Credits: \$180,354.00.

True copies of these statements from MIL showing the balances of the amounts owing for Program Discounts and Warranty credits are attached as **Exhibit "J"**.

23. Based on the above amounts, as revised over time, AgriTerra filed its Claim of \$485,021.58 with the Monitor.

24. However, as of April 16, 2020, the total outstanding balance owing to AgriTerra for the Program Discounts, Parts Credits, and Warranty Work is \$28,298.37 based on setoffs applied by AgriTerra following receipt of items including MIL parts received by AgriTerra.

¹ See Exhibit "I" above

AgriTerra anticipates these amounts will be soon satisfied by MIL. True copies of statements from MIL showing the outstanding balances for Program Discounts, Parts Credits, and Warranty Work are attached as **Exhibit “K”**.

25. Consequently, the total outstanding balance AgriTerra now claims from MIL is \$303,801.00 for the 2018-19 Volume Bonus (the “**Outstanding Claim**”).

26. At no point during the course of 2019 did MIL’s directors, officers or employees ever disclose that MIL was in financial difficulty, or was on the verge of insolvency or insolvent. AgriTerra continued with the understanding its relationship with MIL was “business as usual”.

27. Based on those expectations, AgriTerra continued to pay full invoiced amounts to MIL and to discount sale prices to its customers believing that the Volume Bonuses from MIL would continue as in the past. Consequently, AgriTerra could not take actions to mitigate its financial risk and damage such as:

- (a) Reducing the invoiced amounts to MIL net of the any outstanding amounts;
- (b) Charging its customers a higher price at least initially for MIL equipment to compensate for the lack of a Rebate payments;
- (c) Discontinuing the MIL line of equipment or its relationship with MIL; or
- (d) Any combination of (a) to (c) above.

28. As the result of its failure to remit the funds I believed were being set aside for AgriTerra, MIL has deprived AgriTerra of the benefit of such funds and improved its own financial position and those of the Secured Creditors. MIL has never offered an explanation or a reason for withholding those funds. I am concerned that AgriTerra will be totally deprived of any ability to recover those funds should the assets of the Morris Group be sold off in the *CCAA* process.

29. In addition, it is my understanding based on a communication from MIL that MIL intends to honour pre-filing Warranty and Parts Credits as well as Volume Bonuses for new purchases in the present fiscal year going forward. A true copy of the communication from MIL to its dealers dated March 30, 2020 is attached as **Exhibit "L"**.

Impacts on the Relationship with AgriTerra

30. From AgriTerra's perspective, I believe that the non-payment of Rebates and Warranty Credits by MIL will do damage to its relationship with AgriTerra going forward. In the same spirit as the Monitor noted with respect to Warranty Credits in its Second Report dated February 14, 2020 at paragraph 20(b), I believe that such non-payment will also dampen AgriTerra's willingness to purchase MIL products in the post-filing and post-CCAA period.

31. I make this affidavit in support of AgriTerra's application to dispute the NORD and extend the time for so doing.

SWORN before me at the City
of Calgary, in the Province of
Alberta, this 4th day of May, 2020.

John W. McClure

A COMMISSIONER FOR OATHS
for Alberta. Being a Solicitor.

)
)
)
) Brian Taschuk
John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

CONTACT INFORMATION AND ADDRESS FOR SERVICE

KANUKA THURINGER LLP
Barristers and Solicitors
1400 - 2500 Victoria Avenue
Regina, Saskatchewan
S4P 3X2

Address for Service: Same as above
Telephone: (306) 525-7200
Fax: (306) 359-0590
Email address: jehmann@ktllp.ca
Lawyer in Charge of File: James S. Ehmann, Q.C.
41500-0001/jfh
DM 2488541 v5

This is Exhibit "A" referred to in the Affidavit of Brian Taschuk. Sworn before me this 4th day of May, 2020.

PROOF OF CLAIM

John W. McClure

A Commissioner for Oaths for Alberta,

Being a Solicitor

John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

COURT FILE NUMBER Q.B. No. 1884 of 2019

COURT OF QUEEN'S BENCH FOR SASKATCHEWAN
IN BANKRUPTCY AND INSOLVENCY

JUDICIAL CENTRE SASKATOON

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, RSC 1985, c C-36, AS
AMENDED (the "CCAA")

AND

IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE CREDITORS OF
101098672 SASKATCHEWAN LTD., MORRIS INDUSTRIES LTD., MORRIS SALES AND SERVICE
LTD., CONTOUR REALTY INC., and MORRIS INDUSTRIES (USA) INC.

Full Name of Creditor: 1742009 ALBERTA INC. (dba AGRITERRA EQUIPMENT)
(the "Creditor")

Full Mailing Address of Creditor:

(All notices and correspondence
regarding your Claim will be
forwarded to this address)

28007 HWY 16
STONY PLAIN, AB, T7Z 1S5

Fax No. 780 963 7073

Telephone No. 780 963 2251

Email: SKASHYAP@agrithera.ca

Attention: SANJIV KASHYAP

CERTIFICATION AS TO CLAIM

I do hereby certify that (please see notes below for further instructions):

1. I am a creditor, or representative of a creditor, of one or more of 101098672 Saskatchewan Ltd., Morris Industries Ltd., Morris Sales and Service Ltd., Contour Realty Inc., and Morris Industries (USA) Inc. (collectively, the "Applicants").

2. I have knowledge of all of the circumstances connected with the claim referred to in this form.

3. As of this date, MORRIS INDUSTRIES LTD., was and still is, indebted to the Creditor
[Name of Applicant]

in the amount of CAD\$ 485,021.58 including contract interest and charges (the "Claim").

The Claim is considered an unsecured claim or secured claim (please circle the type of claim).

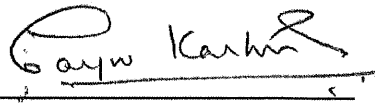
4. A description of the basis on which the Claim arose is as follows:

TOTAL CLAIM INCLUDES VOLUME BONUSES, PROGRAM DISCOUNTS AND WARRANTY WORK. REFERENCE IS MADE TO JOHN MCCLURE'S (GREENFIELDS LAW) FEBRUARY 20 LETTER REGARDING VOLUME BONUS AND PROGRAM DISCOUNTS. CREDITOR CLAIMS A BENEFICIAL PROPRIETARY INTEREST IN THOSE AMOUNTS SECURED BY AN EQUITABLE LIEN.

5. I attach the following documents which support the Claim and any claim for contract interest or other charges:

- (a) GREENFIELDS LAW LETTER DATED FEBRUARY 20, 2020
(b)
(c)

DATED THIS 27 DAY OF FEBRUARY, 2020.


Signature:

SANTIV KASHYAP
(Please Print Name)

CORPORATE CONTROLLER
(Position / Title)

GREENFIELDS | LAW

Our File: 17-5222 JWM

John W. McClure
Direct Phone: (403) 385-8582
Email: john@greenfields-law.com

Without Prejudice

Shauna Cormack, Paralegal
Direct Phone: (403) 450-0499
Email: shauna@greenfields-law.com

February 20, 2020

VIA EMAIL

Morris Industries Ltd.
2131 Airport Drive
Saskatoon, SK S7L 7E1

Attention: Kevin Adair, COO

And to:

Alvarez & Marsal Canada Inc.
Suite 1110, 250 – 6th Avenue SW
Calgary, AB T2P 3H7

Attention: Chad Artem

Re: 1742009 Alberta Inc. ("Agriterra")

I am legal counsel to Agriterra and this letter concerns unpaid volume bonus and program discounts ("**Rebates**") held by Morris Industries Ltd. ("**Morris**"). I appreciate that Morris is in CCAA protection and is precluded under the Court Order from making payments to creditors. However, since the Rebates represent a refund of Agriterra's payments in excess of the reconciled net amount payable for 2019, Agriterra has a beneficial interest in the Rebates and Morris is holding the amount of the Rebates in a fiduciary capacity.

Although not definitive for legal purposes, the accounting treatment for rebates is insightful. Under IFRS standards revenue should be presented net of discounts on the basis that discounts reduce the amount of revenue rather than represent the cost of sales. Similarly, a buyer reports cost of inventories at the amount net of all discounts. The accounting treatment reflects the parties' mutual intention that the seller is not to retain the full amount received where there is a rebate program and the buyer has a beneficial interest in the rebates. Both the seller and buyer book the transactions at the net amount because the discount/rebate is not regarded as a discrete transaction.

The alternative interpretation of this arrangement is that the Rebates are the amount owing in a debtor-creditor relationship. However, the contract underlying a debtor-creditor relationship requires an element of consideration. Since the Rebates were consistently passed on to the end customer via an upfront price reduction, the Rebates are not a fee for services provided by Agriterra and Morris has not given any consideration to Agriterra to justify the retention of the Rebates. Agriterra reasonably expected that once the net amount payable for 2019 was agreed upon Morris would hold any surplus prepayments (ie. the Rebates) for Agriterra's benefit.

As such, Agriterra has a beneficial interest in the Rebates derived from a resulting trust or a constructive trust. Each of the three requirements (or certainties) to establish a trust relationship have been satisfied:

1. **Certainty of Intention:** The parties intended that the trust property received by Morris (payments from Agriterra in excess of the net amount payable for 2019 after Rebates) would be returned to Agriterra. Morris was aware of Agriterra's established practice of giving its customers the benefit of the Rebates on the understanding that Agriterra would have an uncontested right to subsequently recover that amount from Morris.
2. **Certainty of Trust Property:** The subject matter of the trust relationship is the amount received by Morris in excess of the net amount payable after Rebates. There is sufficient certainty because the methodology used in calculating the Rebates does not involve any discretion and is evidenced by past practice.
3. **Certainty of Beneficiary:** Since no other person has a claim to the Rebates there is certainty that they are for the benefit of Agriterra.

Agriterra's claim to the Rebates is also based on the doctrine of "unjust enrichment" which allows for restitution and a finding of "constructive trust" (as described above). The three required elements for an "unjust enrichment" claim are (i) an unjust enrichment of one party, (ii) a corresponding deprivation to the other party, and (iii) no category of established legal reasoning applicable to deny recovery.¹ With respect to the first two requirements the law in Canada has adopted the so-called "straight forward economic approach". Under this approach Morris would be unjustly enriched by a windfall because it has provided no consideration for the portion of the funds received from Agriterra which now comprise the Rebates, and Agriterra would be correspondingly deprived of that amount since it already provided such benefit to the end customers.

The third requirement, that no category of established legal reasoning applies to deny recovery, is also satisfied. The commercial relationship between the parties is limited to that of seller (Morris) and buyer (Agriterra) so all monetary obligations between the parties are on account of the purchase price of the subject goods. Morris has given no additional consideration to Agriterra justifying its retention of the Rebates. Agriterra has not provided any services to Morris which might suggest that the Rebates were a fee for service rendering Agriterra a mere creditor. The CCAA Court Order does not prevent transfers to claimants having a beneficial interest.

I believe that the positions taken in this letter are consistent with the law in Canada governing constructive trusts and unjust enrichment and they provide a principled basis for Morris to immediately pay the Rebates to Agriterra in priority to creditors.

Please contact me if you have any questions or concerns.

Yours truly,

GREENFIELDS LAW



John W. McClure

JWM/sc

¹ *Garland v. Consumers' Gas Co.* [2004] 1 SCR 629

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8528

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-6250

MANUFACTURING

284 - 6th Ave. N.W.
Minnetonka, MN Canada R0J 1E0
Tel: 204-887-2713
Fax: 204-887-2678

March 18, 2015

Agriterra Equipment
28007 Hiway 16
Stony Plain, AB T7Z 1Z1

Attention: Stan Topola

This is Exhibit "B" referred to in the Affidavit
of Brian Taschuk. Sworn before me this 4th
day of May, 2020.

A Commissioner for Oaths for Alberta
Being a Solicitor.
John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

Re: Amendment to Morris Contract between **Morris Industries Ltd and 1742009
Alberta Inc DBA Selmec Equipment** dated July 31, 2013.

The purpose of this letter is to amend the current Morris Contract to replace DBA
Selmec Equipment with DBA Agriterra Equipment and to include the additional location
of:

Grande Prairie, AB - 10116 - 132 Ave, T8U 4J7

This location will be added to the Dealer Contract & Security Agreement listing your
places of business and Schedule A that outlines your Territory.

This Amendment is executed on behalf of **MORRIS INDUSTRIES LTD**, by its duly
authorized officer.

This 18th day of March A.D. 2015

MORRIS INDUSTRIES LTD.

By:

Thomas (Casey) Davis
President & CEO

Acknowledgement

Dealer Name: **1742009 Alberta Inc DBA Agriterra Equipment**

Authorized Signature:

Printed Name:

Stan Topola

Title:

General Manager



www.morris-industries.com
December 4, 2015

**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minneapolis, MN Canada R0J 1E0
Tel: 204-887-2713
Fax: 204-887-2878

Agriterra Equipment
28007 Highway 16
Stony Plain, AB T7Z 1Z1

Attention: Stan Topola

Re: Amendment to Morris Contract between Morris Industries Ltd and 1742009
Alberta DBA Agriterra Equipment dated July 31, 2013.

The purpose of this letter is to amend the current Morris Contract to include the
additional location of:

1. Rocky Mountain House Location, 4911 44 St., Rocky Mountain House, AB T4T
1E1
2. Eckville Location, RR #3 Hwy 11 & 766, Eckville, AB T0M 0X0

This location will be added to the Dealer Contract & Security Agreement listing your
places of business and Schedule A that outlines your Territory.

This Amendment is executed on behalf of **MORRIS INDUSTRIES LTD**, by its duly
authorized officer.

This 4th day of Dec A.D. **2015**

MORRIS INDUSTRIES LTD.

By:

Thomas (Casey) Davis
President & CEO

Acknowledgement

Dealer Name: 1742009 Alberta Inc. DBA Agriterra Equipment

Authorized Signature: 

Printed Name: Stan Topola

Title: General Operations Manager



MORRIS
Industries Ltd.
www.morris-industries.com

**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8526

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minneapolis, MN Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2878

DEALER CONTRACT

This contract made in duplicate the 31st day of July A.D. 2013

BETWEEN

MORRIS INDUSTRIES LTD. Head Office located in Saskatoon, Sask. (hereinafter referred to as "Morris")

- and -

1742009 ALBERTA INC DBA SELMAC EQUIPMENT

with a business established at: 28007 Hwy 16
4716 38th Street
PO Box 297 Hwy 13 52nd St
(Street Address)

Stony Plain

Alberta

T7Z 1Z1

Camrose

Alberta

T4V3T5

Loughheed

Alberta

T0B2V0

(City or Town)

(Province)

(Postal Code)

and whose head office or main place of business is at:

(Street Address) 28007 Hwy 16

Stony Plain
(City or Town)

Alberta
(Province)

T7Z 1Z1
(Postal Code)

(hereinafter referred to as the "Dealers")

PURPOSE OF CONTRACT:

This Contract is entered into for the purpose of setting forth the points of understanding between Morris and the Dealer, with a view to promoting in the Dealer's Territory, the sale of goods marketed by Morris which are offered to the Dealer.

Morris and the Dealer both desire that this Contract will result in a mutually profitable and enduring business relationship, and recognize that the attainment of these objectives requires each of them to assume certain responsibilities.

To carry out mutual objectives and to clearly understand each others responsibilities, and in consideration of the mutual agreements herein set forth, Morris and the Dealer hereby agree as follows:

- TERRITORY:** Subject to the provisions of this contract, Morris appoints the Dealer to promote the sale of Morris Goods (hereunder defined) which are offered by Morris to the Dealer for sale in the territory described as follows:

**THE NORMAL TRADING AREA SURROUNDING
THE DEALER'S HEAD OFFICE OR MAIN PLACE OF
BUSINESS IDENTIFIED ABOVE TOGETHER WITH
THE NORMAL TRADING AREA FOR SUCH**

**ADDITIONAL LOCATIONS AS MAY BE SET OUT
ON THE ATTACHED SCHEDULE A HERETO;**

and the territory described is non-exclusive with Morris having no liability to the Dealer in respect to any sales made or promoted by any other Dealer. It is the dealers responsibility to promote the complete Morris product line fairly and equally throughout the Dealers entire territory. Dealer will use its best efforts to promote the sale of Morris Goods

Morris reserves the right to sell directly to Federal, Provincial or local governments and departments thereof, educational institutions, individuals and companies whose operations extend beyond the limits of a local community without any rights occurring to the Dealer by reason of such sale. This shall not be construed however as prohibiting the Dealer from making sales to such customers within the territory covered by this contract.

Nothing in this Contract shall permit the Dealer, however, to promote or to sell Morris Goods outside of the Dealers country of residence. For the purposes of this Contract, the Dealer's country of residence shall be conclusively determined to be Canada. In the event that the Dealer should knowingly or recklessly engage in sales of Morris Goods to persons who reside outside the Dealer's country of residence, this Dealer's Contract may, at Morris' option, be immediately terminated.

2. CONTRACT EFFECTIVE: This Contract shall be effective when executed and approved by Morris's general manager or another duly authorized officer of Morris and shall continue in effect until terminated as herein provided.

3. GOODS COVERED: The Dealer is appointed to promote and sell those Morris products and parts as are specified on the attached Schedule B hereto (herein "Morris Goods"), provided however that Morris may from time to time, with reasonable written notice, change the kind of Morris Goods offered to the Dealer by mailing a notice of such change to the Dealer. Morris Goods, for the purpose of this Contract, shall be deemed to include all machines, attachments and repair parts offered for sale by Morris in relation to the types of Morris Goods indicated above.

4. PRICES, DISCOUNTS AND TERMS: Morris agrees to sell to the Dealer and the Dealer agrees to pay to Morris for all Morris Goods ordered at the prices set forth in Morris's price lists at time such order is received by Morris, subject to the current Credit Policy Terms and Conditions Schedule in effect on date the order is received by Morris and the terms and conditions of this Contract.

Notwithstanding the forgoing, in the event that notice to terminate is given under Article 44, Morris reserves the right to require prepayment or payment on delivery on any further orders placed by the Dealer.

5. DEALER ORDERING AND FORECASTING: It shall be the responsibility of the Dealer to provide Morris with sales forecasts of Morris product for the following year at such times as may be requested by Morris in writing in the form requested

by Morris from time to time. Dealer sales forecasts referenced above are to be provided as a planning tool to Morris and Dealer is not required to order based on such forecast.

Dealer sales forecasts referenced above are to be provided as a planning tool to Morris and Dealer is not required to order based on such forecast. Ordering procedures for Morris Goods are as set forth in Morris's current Credit Policy, Terms and Conditions Schedule in effect at the time.

Morris shall use its best efforts to make available to the Dealer such Morris Goods as the Dealer may order under this Contract. Notwithstanding the foregoing, Morris reserves the right, in its absolute discretion, without thereby incurring any liability to the Dealer with respect to any order placed by the Dealer, to terminate or limit deliveries of any Morris Goods, the production of which is discontinued or limited by Morris.

6. TITLE RETENTION: Title to the Morris Goods sold and shipped to the Dealer under the terms of this contract, with right of repossession for default in payment or breach of any or all the conditions herein set forth, shall remain with Morris at the Dealer's risk until the purchase price is wholly paid in cash. In addition to and notwithstanding the generality of the foregoing, the Dealer hereby grants to Morris both a purchase-money security interest and security interest in the Morris Goods, and any proceeds thereof, as a continuing security for the payment and performance of all obligations, indebtedness and liability of the Dealer to Morris. Both the purchase-money security and the security interest shall attach to the Morris Goods when the Morris Goods are shipped to the Dealer and thereafter shall be a fixed and specific continuing charge on and binding the Morris Goods.

7. RESALE OF GOODS: Prior to full payment to Morris of the purchase price of any Morris Goods, the Dealer shall have no right to sell or dispose of any Morris Goods unless the Morris Goods are resold in the ordinary course of business. Immediately upon a sale of an item of Morris Goods, the Dealer shall deliver to Morris proceeds of the sale equal to that part of the price of the item, which the Dealer has not paid. Until such part of the proceeds are so delivered, it shall be held by the Dealer in trust for Morris separate from all property of the Dealer.

8. SECURITY: The Dealer shall execute and deliver to Morris title retention notes, or conditional sale agreements and such other security instruments as may be required by Morris covering unpaid Morris Goods shipped under the terms of this contract and the proceeds of any sale of such Morris Goods. Unless otherwise specifically provided, title in Morris Goods ordered hereunder shall not pass to the Dealer until Morris has been paid in full. Such notes or conditional sale agreements and other security instruments shall be taken as evidence of indebtedness and not as payment. Where the Dealer has executed and delivered to Morris a power of attorney, Morris shall have the right to execute on behalf of the Dealer, without first advising the Dealer that it intends to do so, such notes or conditional sale agreements and other security instruments Morris so requires, and in such case, Morris shall send a copy of such security instruments to the Dealer at the address of the

Dealer as shown on this contract by ordinary mail and the Dealer shall be deemed to have received same two days after same has been mailed.

The Dealer agrees that any power of attorney given by a Dealer to Morris shall be deemed to continue in effect until revocation of same in writing has been received by Morris.

9. **DEFAULTS:** In the event of the Dealer's death (if an individual), bankruptcy, insolvency, receivership, dissolution, failure to carry out any of the provisions of this Contract including, without limitation, an event of cause for terminating this Contract, default in the payment of any obligation to Morris or if any said Morris Goods or any part thereof are in danger of misuse, loss, seizure, or confiscation, Morris may declare all unpaid indebtedness of the Dealer to Morris to be immediately due and payable, and Morris may take immediate possession of said Morris Goods without notice or demand or legal process and without reimbursing the amount already paid by the Dealer, and for this purpose may enter upon the premises, or wherever said Morris Goods may be, and remove same. Thereupon Morris may exercise all the rights of the secured creditor pursuant to the terms of any Personal Property Security Act, or any Act of a similar nature in the Province in which the Dealer carries on business and, without limiting the generality of the foregoing may, at its option.

(a) sell said Morris Goods so retaken at public or private sale, without demand for performance with or without notice; bid at any public sale; deduct from the proceeds of such sale all expenses for retaking, repairing and selling such Morris Goods; and apply the balance of the amount due for Morris Goods delivered under this contract paying any surplus to the Dealer, who in case of deficiency covenants to pay the same forthwith with interest, or

(b) declare this contract and the Dealer's obligation under this contract to be terminated or cancelled and retain any sums or money therefore paid by the Dealer as liquidated damages and not as a penalty. All remedies or recourses under this contract may be exercised either concurrently or successively.

The Dealer hereby expressly waives any and all claims against Morris for freight, storage, taxes, or charges of any nature on any Morris Goods, which may be repossessed.

10. **DELIVERY:** The Dealer shall accept delivery at the point of shipment of all Morris Goods ordered by the Dealer, and shall not return said Morris Goods for any reason whatsoever, unless the prior written consent of Morris has been obtained. Any such approved returns shall be freight prepaid and in accordance with the then current Morris return policy.

11. **ROUTING:** Morris reserves the right to route all shipments of Morris Goods but will endeavour whenever practicable to follow the Dealer's request with respect to routing and mode of transportation.

12. **LOSS OR DAMAGE:** Morris shall not be liable for loss or damage to Morris Goods in transit and the Dealer assumes all

responsibility to obtain compensation from the transporter for loss or damage to Morris Goods in transit.

The Dealer shall examine shipments immediately upon arrival. Any claim by the Dealer for shortage in shipment occurring other than in transit shall be made upon Morris in writing, in the form specified by Morris from time to time for such notification, within ten (10) days after arrival of shipment. Without such notice Morris shall not be liable.

13. **STORAGE AND TAXES:** The Dealer shall properly store all Morris Goods shipped under this contract and shall not use said Morris Goods and shall keep same new and unimpaired in sales value. The Dealer shall pay, when due, any local and all other taxes or charges levied or assessed after delivery and reimburse Morris for any such taxes or charges that it may be required to pay.

14. **INSURANCE:** The Dealer shall, assume all risks related to Morris Goods from the time of shipping by Morris and shall at all times keep all Morris Goods delivered to the Dealer amply insured against loss or damage by fire and other miscellaneous hazards with a insurance company or companies acceptable to Morris, with loss payable to Morris as its interest may appear, provided however that the Dealer agrees that Morris shall have the right at its option to insure on the Dealer's behalf and at the Dealer's cost against loss or damage by fire and other miscellaneous hazards all Morris Goods shipped under this contract to the Dealer. The Dealer agrees if such insurance is taken out by Morris, to pay Morris in advance a premium as determined by Morris.

15. **CHANGES IN DESIGN:** Morris may fill all orders with Morris Goods having improvements or changes, which are not shown in its price list. Morris shall not be obligated to furnish the Dealer with such improvements or changes of Morris Goods previously delivered.

16. **ASSISTANCE TO DEALER:** Morris will advertise its products, at such times and in such manner as it deems appropriate, and will furnish the Dealer with suitable advertising literature, in such quantities as Morris deems advisable, and will extend to the Dealer its co-operation and advice in the promotion and sale of Morris Goods.

17. **DEALER SALES ORGANIZATION:** The Dealer agrees to maintain an adequate sales organization and suitable display rooms, to cooperate in using Morris's sales promotion plans and to advertise Morris Goods in the Dealer's territory. The Dealer is expected to maintain Morris price books and parts books up to date, use Morris order blanks, distribute Morris instruction books and display and distribute Morris advertising literature. Dealer shall ensure that all of its sales staff possesses adequate knowledge of Morris Goods technical aspects to ensure that each of such sales staff can appropriately promote Morris Goods. Morris shall assist Dealer with suitable background material and/or presentations and Dealer will ensure that its sales staff possess the minimum technical knowledge required by Morris.

18. **DEALER MINIMUM STOCKING REQUIREMENTS:**

Dealer acknowledges that dealer must maintain a base inventory of Morris equipment on site to appropriately market Morris Goods in the Dealer's Territory. Subject to Morris' ability to supply Dealer with Morris Goods, Dealer agrees to maintain the minimum Morris Goods specified on the attached schedule C hereto on site at all times. Morris may, with notice, amend such schedule to reflect model changes from time to time. Morris and the Dealer agree that Schedule C may be amended from time to time with the agreement of both parties to this Contract

Goods covered by or furnished under this contract shall in no case exceed the price allottable to the Morris Goods or part thereof which gives rise to the claim. In no event shall Morris be liable for special, consequential or indirect damages.

19. DEALER SERVICE: The Dealer agrees to maintain a well equipped repair shop and repair parts stock sufficient to give prompt and adequate service to owners of Morris Goods, merchandised by Morris in the Dealer's territory. The Dealer further agrees to assemble, service and inspect all Morris Goods sold before delivery to retail purchasers, to complete, retain, and upon Morris' request, provide a copy to Morris, of an Assembly and Pre-delivery Checklist in a form specified by Morris from time to time, to instruct the retail purchasers in the use and operation thereof and to give purchasers such service as may be required to fulfil any warranty given by Morris in respect to any Morris Goods sold under the terms of this contract.

20. OWNER RECORD: The Dealer agrees to keep an accurate record of the names and addresses of all persons who have purchased from the Dealer any Morris Goods.

21. DEALER'S INVENTORY: The Dealer agrees, at any time upon request, to give Morris full information regarding Morris Goods and other property in the Dealer's possession or sold by the Dealer and/or the proceeds thereof.

22. DEALER FINANCIAL STATEMENTS: The Dealer agrees to furnish Morris within 90 days following the Dealer's financial year-end, or at any time upon request, third party reviewed financial statements showing such information regarding the Dealer's business as may be requested by Morris.

23. BOND: The Dealer shall at his cost, if so required by Morris to do so, furnish to Morris a guarantee bond in the amount required by Morris in a Guarantee Company approved by Morris to secure the proper and prompt performance of obligations undertaken under this contract by the Dealer respecting monies or property which the Dealer may receive or hold as a trustee of Morris, and in all matters which the Dealer may become a trustee for Morris.

24. WARRANTY: Morris Goods sold under this Contract are warranted under the terms and conditions set forth under a separate contract entitled 'Morris Warranty Policy', as the same is in force from time to time. In the event of any change in the Morris Warranty Policy, the terms, conditions and warranties in force at the time the Morris Goods are sold by the Dealer to the owner shall be governing and effective.

25. LIMITATION OF LIABILITY: Morris's liability on any claim of any kind, including negligence, for any loss or damage arising out of, connected with, or resulting from this contract, or from the performance or breach thereof, or from the manufacture, sale, delivery, re-sale, repair or use of any Morris

26. RELATIONS BETWEEN MORRIS AND DEALER: The Dealer is not Morris's agent in any respect and is not authorized to incur any obligations or to make any promises or representations in its behalf.

The Dealer is not authorized to and agrees that he will not use the name Morris or any registered trade names or trademarks by Morris as part of any name or style by which his business is known or is registered as a business enterprise.

The Dealer agrees to indemnify and hold Morris harmless for any action brought against Morris as a result of his employees or agents' acts and further agrees that any defence, which accrues to him, may be used by Morris as if it was Morris's defence.

27. REPURCHASE UPON TERMINATION: Morris agrees that should the within contract be terminated, that Morris shall comply with any legislation in effect at such time in the Province in which the Dealer carries on business, requiring the repurchase of unused Morris Goods, or unused machines or implements and attachments then on hand unsold, as may be required by such legislation provided that the Dealer has strictly complied with the legislation on its part to be performed and if an option be granted for Morris, in such legislation, to credit the Dealer's account with the price provided for, then Morris may do so and if there be no monies owing by the Dealer to Morris at such time, then Morris all pay to the Dealer the purchase price in lawful money of Canada.

28. REPURCHASE BEFORE TERMINATION: The Dealer agrees that if at any time before termination of this contract Morris requests that a Dealer sell to it any unused machines and attachments which the Dealer has on hand and unsold, then in such case the Dealer shall sell same to Morris for the price at which they have been charged, less all discounts, together with the cost of freight paid by the Dealer in respect to such machines and attachments. Such total purchase price shall be paid by Morris crediting the Dealer's account with it.

29. FINANCING OF DEALER'S SALE CONTRACTS: If Morris at any time sets up machinery financing programs for the purpose of extending credit to a Dealer or to a Dealer's customer, then in such case the Dealer agrees that terms of such programs, in so far as any obligation of the Dealer to Morris is concerned, shall be deemed to be a part of this contract.

30. MORRIS'S LIABILITY: Morris will use its best efforts to fulfil the terms of this contract but it shall not be responsible or liable for any loss, damage, detention, delay or inability to fill orders caused by acts of God, fire, flood, strike or other labour trouble, civil or military authority, scarcity of labour or materials, transportation difficulties, demand exceeding supply, voluntary or compulsory application at priority rations or rationing, limitation of production or any regulations by governmental order, or for any cause which it is unable to

control.

31. **ORDERS:** Upon termination of this contract for any cause, Morris may at its option and without any liability cancel all unfulfilled orders accepted from the Dealer.
32. **NON-ENFORCEMENT:** The Dealer agrees that non-enforcement by Morris of any of the provisions of this contract shall not be a waiver of or in anyway effect Morris's right to enforce each and every provision.
33. **ENTIRETY OF CONTRACT:** This contract contains the entire agreement between the Dealer and Morris, except as otherwise provided herein and with a specific exception that the Dealer shall, if required by Morris, execute in favour of Morris, such documentation or Security Agreements as may be necessary to protect Morris under any Personal Property Security Act or similar legislation in effect from time to time in the Province in which the Dealer is situated and the Dealer shall so execute the same within two(2) weeks of being requested to do so.
34. **NON-ASSIGNMENT:** This contract is not assignable by the Dealer. The Dealer, if a corporation, shall not approve or permit any change in control, which term shall include any variation in share ownership by which a new party assumes a majority of the voting shares in the said corporation, without the express written consent of Morris.
35. **DEFINITE COPY:** The copy of this contract held by Morris is to be considered the original and to be the binding contract in case the duplicate varies from it in any particular.
36. **PARTIES:** This Contract shall apply to, enure to the benefit of and bind the heirs, executors, administrators, successors of the Dealer and Morris and where the Dealer is a corporation the provisions of this contract shall be deemed to be so altered as to be applicable to the corporation.
37. **WAIVER OF STATUTES:** The Dealer, if a corporation, hereby explicitly waives any rights it may have under the *Limitation of Civil Rights Act* of the Province of Saskatchewan, or any right that it may have under any other governmental legislation which rights would have the effect of limiting the rights of Morris in any way under the terms of this contract.
38. **INVALIDITY:** If any provisions of this contract or the application of such provision be held illegal, invalid or unenforceable, the remainder of the contract or the application of such provision to other persons or circumstances shall not in any way be affected thereby.
39. **NOTICES:** Any notices required to be given by either party to the other under or in connection with this contract shall be deemed to have been given when delivered personally or when posted by registered mail. Notices to Dealers shall be directed to Dealer at Dealer's last known place of business as indicated in the records of Morris; notices to Morris shall be directed to the address of the head office of Morris.
40. **GOVERNING LAWS:** All rights, duties, obligations and

liabilities hereunder shall be governed by the laws of the Province in which the Dealer is situated or if in more than one Province, the Province in which is situated its head office or main place of business as aforesaid.

41. **SPECIFIC POWER OF ATTORNEY:** The Dealer hereby authorizes either the Director of Finance or the Credit Manager of Morris, from time to time, on behalf of the Dealer to prepare, execute, sign and deliver any conditional sale agreement required by Morris relating to the sale of Morris Goods by Morris to a Dealer and generally to perform all acts and to do all things necessary, proper or convenient in execution of the power hereby conferred including the making of affidavits and acknowledgments and submission for filing or recording of conditional sale agreements as fully as if done by the Dealer.
42. **POWER OF ATTORNEY:** The Dealer if requested by Morris shall execute and deliver to Morris a power of attorney authorizing either the Director of Finance or the Credit Manager of Morris, from time to time, on behalf of the Dealer to prepare, execute, sign and deliver any and all documents, contracts, instruments, statements and notes relating to the sale of Morris Goods by Morris to a Dealer and generally to perform all acts and to do all things necessary, proper or convenient in execution of the power thereby conferred as fully as if done by the Dealer.
43. **SECURITY AGREEMENT:** It is the intention of the Dealer of Morris that this Contract shall constitute a "Security Agreement" within the meaning of the legislation of the Province in which the Dealer is situated or has its head office or main place of operation and that the laws of such Province shall be applicable to this Contract. In the event that there is no other written Security Agreement effective and in force between the parties, the Dealer hereby confirms that it grants a purchase money security interest to Morris over all Morris Goods supplied in relation to this Contract until such time as the purchase price therefore is paid in full. In such event, Morris shall retain title to such Morris Goods until payment is received in full. In the event of default in payment, Morris may recover the Morris Goods in any manner permitted by law. The Dealer hereby waives its right to receive a copy of any financing statement filed by Morris in relation to this Contract.

It is the intention of the parties to this Contract that the Morris Goods delivered hereunder shall be Inventory, as that term is defined in the relevant Personal Property Security Act. Dealer may not convert any Morris Goods to any other purpose, including use as a demonstrator or rental unit, prior to paying Morris for such Morris Goods in full, without the express written consent of Morris.
44. **MORRIS COMMERCIAL SIGNAGE, TRADE NAMES AND TRADEMARKS:** Dealer agrees to display and maintain Morris signage in a commercially reasonably visible location at the Dealers main place of business (and any further locations specified on the attached schedule A hereto). Subject to compliance with the terms of this Contract, Dealer is hereby given a limited license to display the name Morris and related trade names and trademarks in direct association with the sale of Morris Goods which the Dealer is authorized to sell under this Contract. This license is subject to such further directions

or instructions on the use of the trade names or trademarks as Morris may provide from time to time. Morris may undertake to provide Dealer with financial assistance respecting the Morris signage as provided by Morris signage policy in effect from time to time.

45. **TERMINATION:** This contract may be terminated, without cause, by either party at any time by giving the other party ninety (90) days notice in writing or registered mail, of such termination. Notwithstanding, however, this contract may be terminated immediately for cause.

For the purposes of this Contract, the following, without limitation on the generality of that term, shall be deemed to be cause for immediate termination of the relationship between Morris and the Dealer:

- i. The attempted assignment by the Dealer of this Contract or any of its rights or obligations hereunder without the previous written consent of Morris being given;
- ii. The commencement or happening of any of any occurrence connected with insolvency, bankruptcy, dissolution or liquidation of either party to this Contract;
- iii. The death of the Distributor, if an individual; and
- iv. Any of the following events, if the Dealer has failed to rectify the same within 14 days following notification in writing by Morris:
 - a. Non-payment or failure to pay when due, any sum due and payable to Morris or any assignee of Morris;
 - b. Knowingly or recklessly selling Morris Goods to persons who reside outside the Dealer's country of residence;
 - c. In the event of a breach of any guarantee obligation of the Dealer to Morris;
 - d. If, in the opinion of Morris, the Distributor has ceased or failed to provide full and proper representation of Morris Goods, failed to provide adequate repair and service to Morris customers in the Dealer's territory; and

If any change occurs in the constitution, management, control or the financial or other circumstances of the Dealer, which in the opinion of Morris, is materially detrimental to the interests of Morris.

46. **FORCE MAJEURE:** In the event of an inability or failure by Morris to manufacture, supply or ship any of the Morris Goods herein referenced by reason of any fire, explosion, war, riot, strike, walk-out, labour controversy, flood, shortage of water, power, labour, transportation facilities or necessary materials or supplies, default or failure of carriers, breakdown in or the loss of production or anticipated production from plant or equipment, act of God or public enemy, any law, act or order of any court, board, government or other authority of competent jurisdiction, or any other direct cause (whether or not of the same character as the foregoing) beyond the reasonable control of Morris, then Morris shall not be liable to the Dealer during the period and

to the extent of such inability or failure.

47. **NON WAIVER:** No waiver by any party of any breach by any other party of any of its covenants, obligations and agreements hereunder shall be a waiver of any subsequent breach of any other covenant, obligation or agreement, nor shall any forbearance to seek a remedy for any breach be a waiver of any rights and remedies with respect to such or any subsequent breach.

48. **SEVERABILITY:** If any provision of this Contract shall be prohibited or invalid under applicable law, such provision shall be ineffective but only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Contract.

49. **THIRD PARTY FINANCING:** In the event that Morris should enter into agreement with one or more third parties to provide financing to Morris Dealers and/or customers, Dealer shall, as a requirement to access such financing (which may, from time to time, include financing under Current Credit Policy and Conditions referenced in paragraph 4), comply with all financing requirements of such third party, including the timely and accurate provision of all documentation required thereby, in accordance with the requests of such third party.

IN WITNESS WHEREOF the Dealer has executed this contract at

this 1 day of AUGUST A.D. 2013

CORPORATION:

If a corporation

sign here: 1742009 ALBERTA INC-DBA SELMAC EQUIPMENT
(Name of Corporation)

By: [Signature]
(President or Vice-President)

(Seal)

(Secretary or Assistant Secretary)

PARTNERSHIP:

If a co-partnership

sign here: _____
(Name of Firm)

Have all
Partners
sign

By: _____

By: _____

By: _____

By: _____

(Seal)

Witness

INDIVIDUAL:

If an individual doing business under a "trade" or "firm" name

Print Here: _____ (SEAL)

By: _____
Sole Owner

Witness

If an individual doing business under his own name, sign full

Full Here: _____ (SEAL)

Address: _____
Town Province

Witness

THIS CONTRACT is executed on behalf of **MORRIS INDUSTRIES LTD.** by its duly authorized officer.

this _____ day of _____ A.D. 2013

MORRIS INDUSTRIES LTD.

By: [Signature]
CAM SYLVESTER, CORPORATE CREDIT MANAGER

Witness

Morris Industries Ltd.
Dealer Contract
Schedule "A"

1742009 ALBERTA INC DBA SELMAC EQUIPMENT

Date: August 1, 2013

1. **"Territory"**

As denoted in the Morris Dealer Contract under "1. Territory" the normal trading area for any additional locations is as follows:
STONY PLAIN, CAMROSE AND LOUGHEED.

Or

☐ No other exceptions

Acknowledgement

Dealer Name: 1742009 ALBERTA INC DBA SELMAC EQUIPMENT

Authorized Signature: 

Printed Name: Brian Tashuk

Title: PRESIDENT

Morris Industries Ltd.
Dealer Contract
Schedule "B"

1742009 ALBERTA INC DBA SELMAC EQUIPMENT

Date: August 1, 2013

3. "Goods Covered"

As denoted in the Morris Dealer Contract under "3. Goods Covered" the dealer is appointed and authorized to sell the following Morris products: _____

Or

X All Morris products as of August 1, 2013

Acknowledgement

Dealer Name: 1742009 ALBERTA INC DBA SELMAC EQUIPMENT

Authorized Signature: _____

Printed Name: _____

Title: _____

Brian Tasciuk
BRIAN TASCIAK
PRESIDENT

Morris Industries Ltd.
Dealer Contract
Schedule "C"

1742009 ALBERTA INC DBA SELMAC EQUIPMENT

Date: August 1, 2013

18. "Dealer Minimum Stockings Requirements"

As denoted in the Morris Dealer Contract under "18. Dealer Minimum Stocking Requirements" the dealer agrees to maintain a base inventory of Morris equipment to appropriately market Morris "goods" in the Dealer territory.

Stocking products relevant to his trade area: (1) AIR SEEDING SYSTEM

Acknowledgement

Dealer Name: 1742009 ALBERTA INC DBA SELMAC EQUIPMENT

Authorized Signature: 

Printed Name: Brian Tashuk

Title: President

SECURITY AGREEMENT - INVENTORY

THIS AGREEMENT is made by and between **MORRIS INDUSTRIES LTD** and
1742009 ALBERTA INC.

CORPORATION

(State whether an Individual, Partnership or Corporation)

ALBERTA

(If Corporation show jurisdiction in which incorporated)

doing business
as

SELMAC EQUIPMENT

(hereinafter called Dealer) and with a
principal place of business at:

Stony Plain

Camrose

Lougheed

(City or Town)

Alberta

Alberta

Alberta

(Province)

T7Z 1Z1

T4V3T5

T0B2V0

(Postal Code)

MORRIS INDUSTRIES LTD., a Saskatchewan corporation with a head office at Saskatoon, Saskatchewan (hereafter called Secured Party).

1. **Relationship of Parties**
Dealer is currently an authorized Morris Industries Ltd. dealer by virtue of one or more dealer contracts with Secured Party.
2. **Floor Plan and Open Account Financing**
Dealer has requested the right to finance its purchases of machinery, equipment, inventory, merchandise and goods, of every type and description whatsoever, purchased from the Secured Party, on Floor Plan, Open Account Terms or other deferred payment terms as provided for in the Credit Policy, Terms and Conditions Manual as published from time to time by the Secured Party or as otherwise made available by the Secured Party.
3. **(a) Security Interest**
The Dealer, for value received, hereby grants to the Secured Party a security interest in the collateral hereafter described to secure the performance and payment of all obligations and indebtedness of Dealer to the Secured Party whether now existing or whether hereinafter incurred of every kind and character, direct or indirect, and whether such indebtedness is from time to time reduced and thereafter increased or entirely extinguished and thereafter re-incurred including without limitation any sums advanced by Secured Party for taxes, assessments and other charges and expenses.

(b) Collateral

The collateral covered by this Agreement is as follows:

(i) Inventory of new Morris Industries Ltd. agricultural machinery and all other machinery, equipment, inventory, merchandise and goods, of every type and description whatsoever, purchased from the Secured Party (for which the Dealer has not paid the Secured Party in full) including, but not limited to attachments, accessories and repair or replacement parts thereof, and

(ii) Inventory of used machinery, equipment, merchandise and goods, including, but not limited to the type described in the preceding subparagraph (i) and trade-in machinery and equipment regardless of manufacturer or make, which is financed by the Secured Party for the Dealer under Floor Plan Terms or Trade Carry Programs, or any other financing program as provided from time to time.

(iii) Proceeds of such collateral referred to in preceding sub-paragraphs (i) and (ii) to the extent of the indebtedness therefore owing to the Secured Party, including, but not limited to trade-in machinery and equipment, cash, notes, instruments, documents of title, intangibles, chattel paper, goods, contract rights and any other property or obligations received when such collateral or proceeds are sold, exchanged, collected or otherwise disposed of.

4. Sales In Ordinary Course of Business and Retention of Title

Secured Party may from time to time deliver to the Dealer such of the products which the Dealer may order that Secured Party may in its sole discretion deem advantageous and all right, title and property in and to the collateral shall remain with Secured Party until such time as the same maybe disposed of by the Dealer. Dealer shall have no right to sell or dispose of any of the collateral in which the legal title or a security interest vests in the Secured Party, except for sales in the ordinary course of business, upon customary sales terms for value received, and then only upon the express condition that on or before delivery to a third party Dealer shall secure full settlement of the entire purchase price for the collateral so sold in cash, notes, chattel paper or other property in form satisfactory to the Secured Party. Until Dealer shall have made settlement with the Secured Party of the full amount due to Secured Party with respect to all such collateral sold or disposed of by Dealer, the Dealer shall segregate such cash, notes, chattel paper or other property and hold the same in trust for Secured Party and Secured Party shall have a security interest therein. Dealer shall be entitled to transfer such notes or chattel paper free of such trusts only upon written authorization by Secured Party.

5. Dealer represents and warrants that:

(a) If it is a corporation, it is duly organized and validly existing under the laws of the jurisdiction of its incorporation, is duly qualified and in good standing in every other jurisdiction where the conduct of its business requires such qualification, and the execution, delivery and performance hereof are within its corporate powers, have been duly authorized and do not contravene, violate or conflict with any law or the terms of undersigned's Articles of Incorporation, Bylaws or any Indenture or agreement to which it is a party;

(b) At the time a security interest attaches hereunder with respect to any collateral, the Dealer shall be the owner of said collateral with good right to sell, transfer, assign or pledge the same, free from any lien, security interest, encumbrances or other right, title or interest, other than that of the Secured Party; and

(c) All of Dealer's places of business are in the State or States, Province or Provinces, set forth in the preamble. The Dealer will advise the Secured Party in writing of the opening of any new place of business, the closing of any place of business and any change in location of the place or places where the Dealer's records are kept.

6. Dealer Undertakings

(a) Dealer shall pay to the Secured Party, or any designee of the Secured Party as set forth in the Credit Policy, Terms and Conditions Manual, or other notice in writing signed by the Secured Party, all indebtedness incurred under the Floor Plan and Open Account Terms, or other deferred payment terms in the manner and at the times prescribed in the Credit Policy, Terms and Conditions Manual published from time to time by the Secured Party or as otherwise imposed by the Secured Party, which includes (without limitation) any payment of interest as provided to be paid by the Dealer in accordance with such terms;

(b) When Requested by the Secured Party, Dealer shall execute in favor of the Secured Party or its assignee a note or notes and/or other instrument or instruments, in form satisfactory to the Secured Party evidencing all indebtedness and other obligations due from Dealer to Secured Party or assignee and/or the title or security interest of Secured Party or its

assignee in the collateral, and make payments pursuant to said notes or other instruments.

(c) Dealer shall keep, at the principal place of business above set forth, accurate books and records of the collateral and hereby authorizes the Secured Party, its representatives and agents, to enter upon the premises of the Dealer at all reasonable times, and whether or not in default, inspect and examine the collateral, books and records of the Dealer;

(d) Dealer shall furnish such financial and operating statements of Dealer to the Secured Party as may be reasonably requested by it;

(e) Dealer, if it is a corporation, shall at all times maintain its corporate existence, and shall give immediate notice to the Secured Party in the event of a change of the corporate or trade name of the Dealer or any proprietor or partner thereof.

(f) Dealer shall pay all taxes or charges which may be assessed against the collateral and shall insure and keep insured the collateral from loss, theft, damage, destruction by fire, windstorm and such other perils required by Secured Party in an amount not less than the full insurable value of the collateral or the amount secured hereby, whichever is the lesser. The Dealer shall designate the Secured Party or any assignee as an additional co-insured under such insurance policy, and provide a copy of such policy to the Secured Party upon request. In the event the Dealer shall fail to provide adequate insurance or to pay any taxes or charges assessed against the collateral, Secured Party may without notice at its option but without any obligation or liability so to do, procure insurance or pay taxes or other charges and add said sums to the balance of the debt hereby secured or claim from Dealer immediate reimbursement of such sums;

(g) Dealer shall take good care of all collateral and provide adequate storage facilities and shelter to protect the collateral; shall keep the collateral free from all statutory liens, charges and claims and all security interests which may have priority over that of the Secured Party, and shall not remove collateral from Dealer's places of business, except for sales, or machinery demonstrations in the ordinary course of business, without written consent of the Secured Party.

7. Where Dealer is a partnership, each of the partners comprising such partnership shall be jointly and severally liable to the Secured Party in respect of each of the representations, warranties, undertakings and obligations of the Dealer pursuant to this Agreement.

8. **Default of Dealer**

The Secured Party may at its option, in writing, declare the Dealer to be in default under this Agreement and/or may declare the whole or any part of the unpaid balance of any obligation secured by this Agreement immediately due and payable if any of the following events occur:

- (a) Dealer fails to make when due any payment pursuant to Paragraph 6(a) and (b) of this Agreement;
- (b) the termination by either the Dealer or Secured Party with or without cause of any dealer sales and service agreement between the Secured Party and the Dealer whether now in existence or hereafter in force;
- (c) Dealer fails to perform any other obligation agreed to be performed by him under this Agreement;
- (d) Dealer, his employee or agent, has made or furnished to Secured Party or an assignee of the Secured Party a statement, representation or warranty which is incorrect or false;
- (e) the commencement of any proceeding under any bankruptcy or insolvency laws by or against the Dealer or any partner thereof, if Dealer is a partnership, or by or against any guarantor or surety hereon for the Dealer, or if the Dealer shall make any assignment for the benefit of creditors;
- (f) the occurrence of loss, theft, damage or destruction of the collateral not covered by adequate insurance.

9. **Effect of Termination**

Any termination of this Agreement shall in no way affect the security interests or obligations, indebtedness, rights or remedies of the Secured Party or the Dealer under this Agreement which exist prior to the effective date of termination.

10. **Remedies**

The Secured Party shall have all the rights and remedies allowed by the law of the province or state which governs this agreement; and in those provinces or states which adopted a Personal Property Security Act, Uniform Commercial Code, or any variation thereof, the Secured Party shall have the rights and remedies of a secured party under such Act of the province or state which governs this Agreement and under any other applicable laws. Dealer will, at the request of the Secured Party assemble the collateral and make it available to the Secured Party at the Dealer's place of business or at

such other place as is designated by the Secured Party which shall be reasonably convenient.

Dealer agrees to pay all reasonable expenses of retaking, holding, repairing, preparing for sale or disposition and sale or disposition and reasonable attorney's fees and legal expenses, if any, incurred by the Secured Party or its representatives or agents in enforcing any of the rights granted under this Security Agreement. Dealer hereby authorizes the Secured Party and his representatives or agents, to enter upon the premises at any reasonable time to possess and repossess any collateral hereunder and assert the rights of the Secured Party under any of the terms or provisions of this Agreement and Dealer hereby waives all rights and claims for trespass or conversion and damages in any manner thereby caused by Secured Party, its representatives or agents. Dealer further agrees to be liable for any deficiencies occurring upon disposal of collateral by Secured Party.

The right and remedies herein conferred upon Secured Party shall be cumulative and not alternative and shall be in addition to and not in substitution of or in derogation of rights and remedies conferred by the applicable Personal Property Security Act, Uniform Commercial Code and any other applicable law. If the Dealer is a corporation it agrees that the provisions of *The Limitation of Civil Rights Act* of the Province of Saskatchewan shall have no application to this Agreement or to the rights of the Dealer as provided for in this Agreement.

11. Notice

Subject to the provisions of the applicable Personal Property Security Act, Uniform Commercial Code, or such other similar Legislation any requirements of reasonable notice by a party to the other party hereto or to the assignee of the Secured Party, or to the guarantors or sureties of the Dealer shall be met if such notice is mailed by regular post, postage prepaid, to the party's principal place of business first set forth in the preamble hereto, at least five (5) days before the time of the event or contemplated action set forth in the notice. No change in the above mailing address shall be effective until notice thereof is given by registered mail to all of the other parties to this Agreement.

12. Successors and Assigns

All the rights and privileges of the Secured Party under this Agreement shall inure to the benefit of its successors and assigns.

13. Assignment and Waiver

The Secured Party or any assignee of this Agreement may without any further notice to this Dealer at any time assign this Agreement and the security interest evidenced thereby and any note or notes and/or other instrument or instruments referred to in Clause 6 (b) hereof. Dealer expressly agrees that with respect to such an assignment, reassignment or transfer of this Agreement, and/or any debt instrument or note given by the Dealer pursuant to this Agreement, the assignee or transferee shall have all of the Secured Party's rights and remedies under this Agreement and that Dealer will not assert as a defense, counterclaim, set-off, cross complaint, or otherwise any claim, known or unknown, which he now has or hereafter acquires against the original Secured Party in any action commenced by an assignee or transferee of this Agreement and/or any debt instrument or note given pursuant to this Agreement and will pay the indebtedness to the assignee or transferee at its place of business as it becomes due.

14. Non- Enforcement

The Dealer agrees that non-enforcement by Morris of any of the provisions of this contract shall not be a waiver of or in any way effect Morris's right to enforce each and every provision.

15. Final Agreement

The execution of this Agreement supersedes all oral negotiations concerning its matters which preceded the execution of the document, and supersedes any prior written contract concerning the subject matter of this Agreement. The language in this Agreement shall be construed according to its fair meaning, and not strictly for or against either Secured Party or Dealer, and the construction of this Agreement and its various provisions shall be unaffected by any argument or claim, whether or not justified, that it has been prepared, wholly or in substantial part, by or on behalf of either party.

IN WITNESS WHEREOF, the parties have executed this Agreement

This 2 day of AUGUST, 2013

Corporation: 1742009 ALBERTA INC.
(Print Name of Corporation)

By: [Signature]
(President or Vice President)

(SEAL)

Attest: _____
(Secretary or Assistant Secretary)

Partnership: _____
(Print Name of Firm)

By: _____ (SEAL)

By: _____

(Witness)

By: _____

***Have all partners sign**

Individual: (If an individual doing business under a "trade" or "firm" name)

Name: _____ (SEAL)

By: _____ Sole Owner

(Witness)

Individual: (If an individual doing business under his own name sign full)

Name: _____ (SEAL)

(Witness)

BY: [Signature]

CAM SYLVESTER, CORPORATE CREDIT MANAGER

(Witness)

MORRIS INDUSTRIES LTD.

CREDIT POLICY TERMS & CONDITIONS

EFFECTIVE: April 26, 2019

1. GENERAL

The following terms and conditions of sale to dealers supersede all previously published terms and conditions and are applicable only to equipment, attachments, accessories and replacement parts (hereinafter called "goods") purchased directly from **MORRIS INDUSTRIES LTD.** (hereinafter called "MORRIS"), after the effective date hereof, except as otherwise herein set forth. Products covered by any order filled by MORRIS will be shipped and invoiced at the prices, discounts, terms and conditions of sale in effect at the date of invoice. MORRIS reserves the right to change credit policy, terms and conditions without prior notice. In the event of any change, however, MORRIS undertakes to provide the dealer with written notification of such change.

2. ORDER APPROVAL OR ACCEPTANCE

All orders are subject to credit approval by MORRIS, and become effective when a shipment has been made pursuant to an order. The value of the order must fall within the specific credit limits established by MORRIS. MORRIS may not accept an order unless a signed program/order confirmation form has been received from the dealer.


3. FINANCIAL STATEMENTS

In order to maintain a credit line with MORRIS, the dealer shall provide MORRIS with complete and detailed operating and financial statements for the business on an annual basis for the end of each fiscal year of operation within 90 days of the fiscal year end. From time to time MORRIS may request additional financial data, including interim balance sheets and profit and loss statements. From time to time, MORRIS may require personal financial statements of affairs of the owner(s), partner(s), principal shareholders, or guarantor(s) of the dealership to support a required credit line. Any failure to provide such information may result in a refusal of credit extension by MORRIS to the dealer, or such other actions, as MORRIS deems appropriate to protect its interests.

4. SECURITY

MORRIS requires a purchase money security interest with proceeds in all goods sold to the dealer for inventory, for which the dealer has not paid MORRIS. Accordingly, all dealers will be required to execute and deliver to MORRIS, on documents furnished by MORRIS, a Security Agreement, Conditional Sale Agreement, Chattel Mortgage Lien Note, or such other legal documents necessary to secure the dealer's indebtedness to MORRIS.

This is Exhibit "C" referred to in the Affidavit
of Brian Taschuk. Sworn before me this 4th
day of May, 2020.


A Commissioner for Oaths for Alberta
Being a Solicitor.
John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

5. INSURANCE

Dealer will insure and keep insured all items of inventory against loss or damage by fire, theft, windstorm and other hazardous perils, with provision of a loss payable endorsement to the policy. Confirmation of said insurance will be provided to MORRIS on an annual basis within **90 days** of the annual renewal date.

6. CREDIT LINE

MORRIS will establish a credit line for each approved dealer. This credit line may be adjusted from time to time based on the dealer's credit performance, sales volume, financial statements, etc.

7. INTEREST CHARGES

Interest will be charged on all overdue accounts at an annual rate equal to the commercial prime lending rate quoted by either the Bank of Montreal (CDN) or Wells Fargo (USA) in effect as of the last day of the month prior + 3.5%. Interest shall be due and payable by the 15th day of each month, and interest at the same rate will be charged on any overdue interest.

8. APPLICATIONS OF MONIES AND CREDITS

Any monies or credits due or becoming due from MORRIS to the dealer may, at MORRIS' election, be applied, in any order that MORRIS may determine to the satisfaction, in full or in part, of any debts, liabilities or obligations due or becoming due or owing by the dealer to MORRIS.

9. SETTLEMENT REMITTANCES

The dealer is solely responsible for monitoring due dates and discount expiration dates. Neither MORRIS nor its District Managers will be responsible for loss of discounts or program incentives from a late remittance. Whole good settlement forms are provided for remitting on machines sold and/or due and are available at the head office of MORRIS in Saskatoon, Saskatchewan.

10. COMMUNICATIONS

- A. Promotional material:** Promotional material such as literature, videos, posters are provided by MORRIS in a reasonable amount free of charge to dealerships.
- B. Corporate website:** Access to the MORRIS corporate website (www.morris-industries.com) "Dealer Portal" is provided for up-to-date product information, sales programs, product bulletins, manuals and advertising material and forms. User names and passwords are provided to new dealers or can be obtained by email at info@morris-industries.com. A used equipment posting is also provided in this area for other Morris dealers to view.
- C. Coop Advertising Policy:** See attached policy or visit the "Dealer Portal" on the MORRIS website (www.morris-industries.com).
- D. Signage:** As per the dealer contract, the dealer agrees to display and maintain MORRIS signage in a commercially reasonably visible location at the dealer's main place of business (and further locations as per Schedule A of Dealer Contract).

11. MORRIS TERMS – REGULAR / FLOORPLAN & 3RD PARTY FINANCING

A. Regular Terms: Invoice due date is 15 days after the end of the month of the invoice.

Eligible Product Includes	- Replacement parts.
	- G.S.T. charges.
	- Interest charges.
	- Advertising, sales aids, etc.
	- Wholegoods not associated with a serial number.

B. Floorplan Terms: - refer to the current program in effect for terms and conditions.

Eligible Products:	- refer to the current program in effect for terms and conditions.
--------------------	--

Assembly and freight charges on the Wholegoods invoice carry the same terms as the associated serial number.

NOTE: Any of the above product which has been retailed, delivered and/or otherwise removed from dealer inventory, is immediately due and payable regardless of invoice due date.

C. 3rd Party Financing:

MORRIS may from time to time enter into wholesale financing arrangements with third party financing entities (herein referred to as the “Lenders”) who will provide financing to the MORRIS dealers at the time of purchase of the equipment by the dealer from MORRIS. At such time as such arrangements are put in place, MORRIS will provide the dealers with notice of such arrangements and notice of any change in the programs and discounts that are offered to the dealers from time to time. MORRIS may request that each dealer arrange financing with one or more of the Lenders and each dealer will be expected to cooperate on a timely basis with any reasonable requests made by the Lenders in terms of receipt of financial information about the dealership or of the owners, partners, principal shareholders or other guarantors of the dealership.

12. DEALER DISCOUNTS

A. MORRIS Parts:

Trade Discount	- 30% of current published F.O.B. factory suggested list price on most items. Percentage on a few highly competitive items may be lower.
Special Programs	- From time to time MORRIS may offer pre-season, mid-season and parts monthly stock order programs providing extra stocking incentives in the form of extra invoice discounts. Terms and conditions on such special programs will be specified therein.

B. MORRIS Wholegoods:

Trade Discount groups.	- 23% of current published F.O.B. factory suggested list price on all product groups.
------------------------	--

Special Programs

- From time to time MORRIS may offer stocking and retail programs providing extra stocking incentives in the form of extra invoice discounts. Terms and conditions on such special programs will be specified therein.

13. DEALER VOLUME BONUS

- A. Eligible Volume** - will be based upon "Retail Sales Shipments" meaning the net invoice amount, after all applicable discounts, freight and assembly have been deducted in respect of all units that have been shipped to a dealer within the territory from Morris Industries Ltd. and which have also been retailed to a customer by the dealer. The dollar amount of a Retail Sales Shipment shall be determined upon the date that the Morris product is shipped from the Morris factory to the dealer. A shipment can be defined as either an actual shipment from factory, a transfer between dealers or just an end user stock status transfer. To qualify as a "Retail Sales Shipment" the unit must be shipped and invoiced during the 12 month period from September 1 to the close of business on the following August 31. Any cancelled retailed units will be deducted in calculating the bonus for the year
- B. Volume Bonus Levels** – will be subject to the terms of the Morris Volume Bonus Program in effect.
- C. Volume Discount - Qualifying Dealers:**
- Dealer contract and accounts must be in good standing as at Aug. 31 being the end of the fiscal year for which bonus is being computed.
 - Percentages are retroactive to the first dollar of sales
- D. Settlement Excluded From Volume Bonus Calculation:**
- Settlement through N.S.F. cheque occurrence, whether or not such cheque was subsequently made negotiable or was replaced.
 - Settlement of new machines and goods deemed by MORRIS to have been "sold out of trust".
 - Payment on parts and tillage tools, freight, assembly, advertising and other sundry charges.
 - Settlement of any product invoiced at special prices or discounted for clearance.
 - Settlement of repossessed or used machines.
- E. Definition of Dealer in "Good Standing":**
- Current dealer contract on file with MORRIS.
 - Current security agreement and other required security documents on file with MORRIS.
 - Current dealer financial statement on file with MORRIS.
 - Current insurance policy with loss payable endorsement on new MORRIS inventory on file with MORRIS.
 - Dealer's machine and parts account are in a current status.

Payment of volume bonus will be made by cheque, or at MORRIS' discretion, may be applied to the dealer's account against any past due indebtedness.

14. MACHINE TRANSFERS

In order to maximize retail sales, it becomes necessary on occasion to transfer machines between dealers.

As a result, any unsold goods in dealer inventory must be made available for transfer at MORRIS' request. If a dealer elects not to release a machine for transfer, possession may be retained by settlement of the machine invoice.

Transferred goods will be credited to transferring dealer at original invoice price together with original freight charge and MORRIS' published assembly rates. Credits will be applied to the respective invoice if outstanding. The receiving dealer will be invoiced at the original invoice price with the respective freight and assembly charge.

Machines transferred to correct unbalanced inventory will be invoiced to the receiving dealer at the dealer's option of:

1. Original invoice price and term, or
2. Current price with new term.

All transfers between dealers need to be pre-authorized by the Corporate Credit Manager and MORRIS District Manager or Canadian Sales Manager.

15. MIS-SHIPMENTS AND SHORTAGES

All shortage and error claims must be made on a **Warranty Credit Request** form. These forms are available from the **Parts department** in Yorkton, SK. All shortage and error claims must be accompanied by the wholegoods order picking and/packing list that was received with the original shipment. All claims must be made within 6 months of receipt of the MORRIS shipment.

Shortages on MORRIS goods transferred from one dealer to another will be the responsibility of the transferring dealer to whom the goods was originally shipped. Such shortages will be charged back to transferring dealer.

16. WHOLEGOODS RETURNS

Dealers may return wholegoods goods and goods only after obtaining prior authorization from the MORRIS Traffic department in Yorkton, SK. Returns will be accepted under the following conditions:

- Goods must be listed in MORRIS' current master price book.
- Goods must be returned prepaid with original freight and assembly charges forfeited.
- Goods must be packaged, crated and labelled as originally shipped.
- Goods must be unused and in new and resaleable condition.
- Returns will be credited at original invoice price less:
 1. 10% restocking charge if repacking, assembly or shortages exist. Shortages will be charged out to dealer's account.
 2. 20% restocking charge if refurbishing and/or painting is required.
- All returns are subject to receipt, inspection and final acceptance by MORRIS before credit is issued.

- Used, damaged, unidentifiable or otherwise unacceptable goods will be held for 30 days after the dealer has been notified of the rejection. If no disposition instruction is received within that time frame, the goods will be scrapped.

17. PARTS RETURNS

Parts returns will be subject to the current Morris Parts Return Policy in effect.

NOTICE OF REVISION OR DISALLOWANCE

COURT FILE NUMBER Q.B. No. 1884 of 2019

COURT OF QUEEN'S BENCH FOR SASKATCHEWAN
IN BANKRUPTCY AND INSOLVENCY

JUDICIAL CENTRE SASKATOON

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, RSC 1985, c C-36, AS
AMENDED (the "CCAA")

AND

IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE CREDITORS OF
101098672 SASKATCHEWAN LTD., MORRIS INDUSTRIES LTD., MORRIS SALES AND SERVICE
LTD., CONTOUR REALTY INC., and MORRIS INDUSTRIES (USA) INC. (collectively, the "Company"
or the "Morris Group")

NOTICE OF REVISION OR DISALLOWANCE

Name of Creditor: 1742009 ALBERTA INC. DBA AGRITERRA EQUIPMENT

Pursuant to the Claims Process Order made herein on January 16, 2020, Alvarez & Marsal Canada Inc. (the "Monitor"), gives you notice that your Proof of Claim has been reviewed and the Monitor, in consultation with the Applicants, has revised or disallowed your Proof of Claim for the following reasons:

Your secured proof of claim totalling CAD \$485,021.58 is being revised to an unsecured claim totalling CAD \$485,021.58. As noted in the letter from the Monitor's counsel, MLT Aikins LLP, to Greenfields Law dated March 5, 2020 (the "March 5 Letter"), the contractual documents between Morris Industries Ltd. ("MIL") and Agriterra Equipment ("Agriterra") do not form a basis for a fiduciary duty allegedly owed by MIL to Agriterra, nor evidence of any intention on the part of either party to create a trust. The March 5 Letter is attached herewith for ease of reference.


If you wish to object to the Notice of Revision or Disallowance, you must,

- a) within ten (10) Calendar Days from delivery of the Notice of Revision or Disallowance by the Monitor, deliver a Notice of Dispute to the address below:

Alvarez & Marsal Canada Inc.
Suite 1110, 250 6th Avenue SW
Calgary, AB T2P 3H7
Email: morris.claims@alvarezandmarsal.com

- b) within fifteen (15) Calendar Days of delivery of the Notice of Dispute, file and serve on counsel for the Applicants and the Monitor and all counsel listed on the Service List a Notice of Application returnable in the CCAA Proceedings along with supporting affidavit materials seeking to determine the validity of that portion of the Claimant's Claim that was disallowed by the Monitor, the hearing of such application to be on a date agreed upon by the parties to the application and subject to the Court's availability.

This is Exhibit "D" referred to in the Affidavit of Brian Taschuk. Sworn before me this 4th day of May, 2020.



1 A Commissioner for Oaths for Alberta.
Being a Solicitor **John W. McClure**
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

DATED this 9th day of March, 2020.

Alvarez & Marsal Canada Inc.,

In its capacity as Court-appointed Monitor
of the Applicants and not in its personal or corporate capacity

A handwritten signature in black ink, appearing to read 'Orest Konowalchuk', written over a horizontal line.

Orest Konowalchuk, CPA, CA, CIRP, LIT
Senior Vice President

March 5, 2020

Via E-mail to john@greenfieldslaw.com

Greenfields Law
120 – 4838 Richard Road SW
Calgary, AB T3E 6L1

Attention: John McClure

Dear Sir:

Re: Morris Industries Ltd. – Claim of AgriTerra

We are counsel to Alvarez & Marsal Canada Inc. (the “**Monitor**”), the Court-appointed Monitor in respect of the ongoing proceedings pursuant to the *Companies’ Creditors Arrangement Act*, RSC 1985, c C-36 (“**CCAA**”) in the Court of Queen’s Bench for Saskatchewan (the “**CCAA Proceedings**”) in respect of, among other companies, Morris Industries Ltd. (“**MIL**”).

We write in response to your correspondence to MIL and the Monitor dated February 20, 2020.

On February 18, 2020, the Court of Queen’s Bench for Saskatchewan granted an Order (Enhancement of Monitor’s Powers) in the CCAA Proceedings (the “**EMP Order**”). Paragraph 3(c)(i) of the EMP Order empowers the Monitor to “make payment of certain pre-filing amounts as described in the Second Report of the Monitor”. However, the Second Report of the Monitor provides that volume bonuses are unsecured and does not include volume bonuses among the amounts proposed to be paid in respect of pre-filing obligations.

(Both the EMP Order and the Second Report of the Monitor can be reviewed on the Monitor’s website maintained in conjunction with the CCAA Proceedings, <<https://www.alvarezandmarsal.com/morris>>.)

MIL values its relationship with AgriTerra and is hopeful that good relations can be maintained heading into the 2020 seeding season. However, we have reviewed your letter of February 20, as well as the relevant contractual documents between Morris and AgriTerra (including a Dealer Contract dated July 31, 2013, a Security Agreement – Inventory dated August 2, 2013, Credit Policy Terms & Conditions effective April 26, 2019, and a volume bonus schedule dated January 31, 2019), and cannot discern any basis for a fiduciary duty allegedly owed by MIL to AgriTerra, nor evidence of any intention on the part of either party to create a trust.

Without agreeing with the further implication in letter February 20 letter that, however the obligation is characterized, a Court might order a constructive trust remedy in satisfaction of the obligation, the same is nevertheless not a sufficient basis for AgriTerra to put forward a trust claim (or any secured claim). This is because only a present legal or equitable right can be put forward as a priority claim in insolvency proceedings. A legal right to repayment in respect of which a future court might order a constructive trust remedy is not sufficient. (Again, the Monitor does not concede that such a remedy would be appropriate.)

We trust that this letter states the position of the Monitor with clarity. Again, MIL values its relationship with AgriTerra and looks forward to continuing to work together.

Sincerely,

MLT AIKINS LLP

Per:


for Jeffrey M. Lee, Q.C.

cc: Alvarez & Marsal Canada Inc., Attention: Orest Konowalchuk, Chad Artem, and Marianna Lee

NOTICE OF DISPUTE

COURT FILE NUMBER Q.B. No. 1884 of 2019

COURT OF QUEEN'S BENCH FOR SASKATCHEWAN
IN BANKRUPTCY AND INSOLVENCY

JUDICIAL CENTRE SASKATOON

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, RSC 1985, c C-36, AS
AMENDED (the "CCAA")

AND

IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE CREDITORS OF
101098672 SASKATCHEWAN LTD., MORRIS INDUSTRIES LTD., MORRIS SALES AND SERVICE
LTD., CONTOUR REALTY INC., and MORRIS INDUSTRIES (USA) INC. (the "Applicants")

NOTICE OF DISPUTE

TO: Alvarez & Marsal Canada Inc.
Suite 1110, 250 6th Avenue SW
Calgary, AB T2P 3H7
Attention: Ms. Marianna Lee
Email: morris.claims@alvarezandmarsal.com

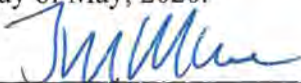
Full Name of Creditor: 1742009 Alberta Inc. (dba Agriterra Equipment) (the "Creditor")

This is to advise that the Creditor is in receipt of the Notice of Revision or Disallowance issued by the Monitor in these proceedings and that the above noted Creditor disputes such Notice.

A copy of the Notice of Revision or Disallowance delivered by the Monitor to the Creditor is attached to this Notice of Dispute.

DATED THIS 18th DAY OF March, 2020.

This is Exhibit "E" referred to in the Affidavit
of Brian Taschuk. Sworn before me this 4th
day of May, 2020.



A Commissioner for Oaths for Alberta.

Being a Solicitor.

John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582



Signature:

John McClure

(Please Print Name)

Solicitor

(Title / Position)

john@greenfields-law.com

(Email)

403-385-8582

(Phone Number)

NOTICE OF REVISION OR DISALLOWANCE

COURT FILE NUMBER Q.B. No. 1884 of 2019

**COURT OF QUEEN'S BENCH FOR SASKATCHEWAN
IN BANKRUPTCY AND INSOLVENCY**

JUDICIAL CENTRE SASKATOON

**IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, RSC 1985, c C-36, AS
AMENDED (the "CCAA")**

AND

**IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE CREDITORS OF
101098672 SASKATCHEWAN LTD., MORRIS INDUSTRIES LTD., MORRIS SALES AND SERVICE
LTD., CONTOUR REALTY INC., and MORRIS INDUSTRIES (USA) INC. (collectively, the "Company"
or the "Morris Group")**

NOTICE OF REVISION OR DISALLOWANCE

Name of Creditor: 1742009 ALBERTA INC. DBA AGRITERRA EQUIPMENT

Pursuant to the Claims Process Order made herein on January 16, 2020, Alvarez & Marsal Canada Inc. (the "**Monitor**"), gives you notice that your Proof of Claim has been reviewed and the Monitor, in consultation with the Applicants, has revised or disallowed your Proof of Claim for the following reasons:

*Your secured proof of claim totalling CAD \$485,021.58 is being revised to an unsecured claim totalling CAD \$485,021.58. As noted in the letter from the Monitor's counsel, MLT Aikins LLP, to Greenfields Law dated March 5, 2020 (the "**March 5 Letter**"), the contractual documents between Morris Industries Ltd. ("**MIL**") and Agriterra Equipment ("**Agriterra**") do not form a basis for a fiduciary duty allegedly owed by MIL to Agriterra, nor evidence of any intention on the part of either party to create a trust. The March 5 Letter is attached herewith for ease of reference.*

If you wish to object to the Notice of Revision or Disallowance, you must,

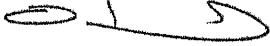
- a) within ten (10) Calendar Days from delivery of the Notice of Revision or Disallowance by the Monitor, deliver a Notice of Dispute to the address below:

**Alvarez & Marsal Canada Inc.
Suite 1110, 250 6th Avenue SW
Calgary, AB T2P 3H7
Email: morris.claims@alvarezandmarsal.com**

- b) within fifteen (15) Calendar Days of delivery of the Notice of Dispute, file and serve on counsel for the Applicants and the Monitor and all counsel listed on the Service List a Notice of Application returnable in the CCAA Proceedings along with supporting affidavit materials seeking to determine the validity of that portion of the Claimant's Claim that was disallowed by the Monitor, the hearing of such application to be on a date agreed upon by the parties to the application and subject to the Court's availability.

DATED this 9th day of March, 2020.

Alvarez & Marsal Canada Inc.,
In its capacity as Court-appointed Monitor
of the Applicants and not in its personal or corporate capacity



Orest Konowalchuk, CPA, CA, CIRP, LIT
Senior Vice President

MLT AIKINS

WESTERN CANADA'S LAW FIRM

MLT Aikins LLP
1500 - 410 22nd Street East
Saskatoon, Saskatchewan S7K 5T6
T: (306) 975-7100
F: (306) 975-7145

Jeffrey M. Lee, Q.C.
Direct Line: (306) 975-7136
E-mail: jmlee@mltaikins.com

Carmen R. Balzer
Legal Assistant
Direct Line: (306) 956-6956
E-mail: cbalzer@mltaikins.com

March 5, 2020

Via E-mail to john@greenfieldslaw.com

Greenfields Law
120 – 4838 Richard Road SW
Calgary, AB T3E 6L1

Attention: John McClure

Dear Sir:

Re: Morris Industries Ltd. – Claim of AgriTerra

We are counsel to Alvarez & Marsal Canada Inc. (the “**Monitor**”), the Court-appointed Monitor in respect of the ongoing proceedings pursuant to the *Companies’ Creditors Arrangement Act*, RSC 1985, c C-36 (“**CCAA**”) in the Court of Queen’s Bench for Saskatchewan (the “**CCAA Proceedings**”) in respect of, among other companies, Morris Industries Ltd. (“**MIL**”).

We write in response to your correspondence to MIL and the Monitor dated February 20, 2020.

On February 18, 2020, the Court of Queen’s Bench for Saskatchewan granted an Order (Enhancement of Monitor’s Powers) in the CCAA Proceedings (the “**EMP Order**”). Paragraph 3(c)(i) of the EMP Order empowers the Monitor to “make payment of certain pre-filing amounts as described in the Second Report of the Monitor”. However, the Second Report of the Monitor provides that volume bonuses are unsecured and does not include volume bonuses among the amounts proposed to be paid in respect of pre-filing obligations.

(Both the EMP Order and the Second Report of the Monitor can be reviewed on the Monitor’s website maintained in conjunction with the CCAA Proceedings, <<https://www.alvarezandmarsal.com/morris>>.)

MIL values its relationship with AgriTerra and is hopeful that good relations can be maintained heading into the 2020 seeding season. However, we have reviewed your letter of February 20, as well as the relevant contractual documents between Morris and AgriTerra (including a Dealer Contract dated July 31, 2013, a Security Agreement – Inventory dated August 2, 2013, Credit Policy Terms & Conditions effective April 26, 2019, and a volume bonus schedule dated January 31, 2019), and cannot discern any basis for a fiduciary duty allegedly owed by MIL to AgriTerra, nor evidence of any intention on the part of either party to create a trust.

MLT AIKINS LLP | MLTAIKINS.COM

21119510v1

MLT AIKINS

WESTERN CANADA'S LAW FIRM


Without agreeing with the further implication in letter February 20 letter that, however the obligation is characterized, a Court might order a constructive trust remedy in satisfaction of the obligation, the same is nevertheless not a sufficient basis for AgriTerra to put forward a trust claim (or any secured claim). This is because only a present legal or equitable right can be put forward as a priority claim in insolvency proceedings. A legal right to repayment in respect of which a future court might order a constructive trust remedy is not sufficient. (Again, the Monitor does not concede that such a remedy would be appropriate.)

We trust that this letter states the position of the Monitor with clarity. Again, MIL values its relationship with AgriTerra and looks forward to continuing to work together.

Sincerely,

MLT AIKINS LLP

Per:


for Jeffrey M. Lee, Q.C.

cc: Alvarez & Marsal Canada Inc., Attention: Orest Konowalchuk, Chad Artem, and Marianna Lee

Janice Hill

From: John McClure <john@greenfields-law.com>
Sent: March 18, 2020 4:06 PM
To: mweiger@nswb.com
Cc: Brian Taschuk
Subject: FW: Morris Industries Ltd.
Attachments: Notice of Dispute from 1742009 Alberta Inc. (Agriterra Equipment).pdf

Good afternoon Mike,

I understand that Brian Taschuk has contacted you in connection with the attached. If possible I would like to have a call with you tomorrow to discuss this. I am available anytime so let me know what time suits you best.

Thanks,

John

John W. McClure Professional Corporation

Greenfields | Law *

120-4838 Richard Road SW

Calgary, AB T3E-6L1

Ph. (403) 385-8582

Fax. (403) 451-9687

john@greenfields-law.com<mailto:john@greenfields-law.com>

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com&d=DwlFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=KgChnbFUS2wH4jUL73KZiY0hIrXBc20U5RNG9GV75pk&m=5_SRZCoW8OcBkrN2Jci5mNvuwbO02YKNLo96uwTmPkw&s=nfBTsuK7czk4KF6b9bOnOmbeB6bm60cjKpFeweugZ_0&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com_&d=DwlFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=KgChnbFUS2wH4jUL73KZiY0hIrXBc20U5RNG9GV75pk&m=5_SRZCoW8OcBkrN2Jci5mNvuwbO02YKNLo96uwTmPkw&s=V5ACf4_NG_OAlcBmXS_Fer16sZbtixP5iTHtGUIDFF4&e=>

*an affiliation of Professional Corporations

DISCLAIMER: This e-mail message is intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender and delete this e-mail message.

From: John McClure

Sent: Wednesday, March 18, 2020 12:08 PM

To: morris.claims@alvarezandmarsal.com; Konowalchuk, Orest <okonowalchuk@alvarezandmarsal.com>

Cc: Brian Taschuk <btaschuk@agriterraeq.com>; Sanjiv Kashyap <skashyap@agriterraeq.com>; Artem, Chad <cartem@alvarezandmarsal.com>; Jeff Lee <jmlee@mltaikins.com>

This is Exhibit "F" referred to in the Affidavit of Brian Taschuk. Sworn before me this 4th day of May, 2020.



A Commissioner for Oaths for Alberta.

Being a Solicitor,

John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

Subject: Morris Industries Ltd.

Dear Mr. Konowalchuk,

In response to your March 9, 2020 Notice of Revision or Disallowance issued to 1742009 Alberta Inc. DBA Agriterra Equipment please find attached the Notice of Dispute. Please confirm your receipt of this message and that this constitutes satisfactory delivery of the Notice of Dispute.

Regards,

John W. McClure Professional Corporation

Greenfields | Law *

120-4838 Richard Road SW

Calgary, AB T3E-6L1

Ph. (403) 385-8582

Fax. (403) 451-9687

john@greenfields-law.com <<mailto:john@greenfields-law.com>>

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com&d=DwlFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=KgChnbFUS2wH4jUL73KZiY0hIrXBc20U5RNG9GV75pk&m=5_SRZCoW8OcBkrN2Jci5mNvuwbO02YKNLo96uwTmPkw&s=nfBTsuK7czk4KF6b9bOnOmbeB6bm60cjKpFeweugZ_0&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com_&d=DwlFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=KgChnbFUS2wH4jUL73KZiY0hIrXBc20U5RNG9GV75pk&m=5_SRZCoW8OcBkrN2Jci5mNvuwbO02YKNLo96uwTmPkw&s=V5ACf4_NG_OAlcBmXS_Fer16sZbtixP5iTHtGUIIDFF4&e=>

*an affiliation of Professional Corporations

DISCLAIMER: This e-mail message is intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender and delete this e-mail message.

Janice Hill

From: Paul Olfert <polfert@mltaikins.com>
Sent: March 20, 2020 2:30 PM
To: John McClure
Cc: Jeff Lee; Konowalchuk, Orest; Artem, Chad; morris.claims; Lee, Marianna
Subject: RE: Morris Industries Ltd.

Hello, Mr. McClure.

Given the importance of Morris' relationship with AgriTerra, the Monitor commits to not object to the claim of AgriTerra solely on the basis that AgriTerra's application to Court is made outside the period of 15 calendar days prescribed in paragraph 18(b) of the Claims Process Order: <https://urldefense.proofpoint.com/v2/url?u=https-3A__www.alvarezandmarsal.com_sites_default_files_canada_claims-5Fprocess-5Forder-5Fjanuary-5F16-5F2020.pdf&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgz2autR-XIVvVwLYxbXbc9sNgknw&s=dQi7RaYYhSV0-fM6gAcdeZnem9gLIUqGraw-9OWR94g&e=>>.

As this is a Court-ordered deadline, the Monitor is not in a position to waive it, but we trust that the commitment above is satisfactory. For greater certainty, the Monitor is not waiving its right to raise any and all other objections to AgriTerra's claim (other than the failure to make an application within the time frame set out in paragraph 18(b) of the Claims Process Order).

Regards,

Paul Olfert
Lawyer
P: +1 (306) 956-6970 | E: polfert@mltaikins.com<mailto:polfert@mltaikins.com>

From: John McClure <john@greenfields-law.com>
Sent: Friday, March 20, 2020 9:49 AM
To: Paul Olfert <polfert@mltaikins.com>
Cc: Jeff Lee <jmlee@mltaikins.com>; Konowalchuk, Orest <okonowalchuk@alvarezandmarsal.com>; Artem, Chad <cartem@alvarezandmarsal.com>; [https://urldefense.proofpoint.com/v2/url?u=http-3A__morris.claims-40alvarezandmarsal.com&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgz2autR-XIVvVwLYxbXbc9sNgknw&s=3hEtP2aXI-utr8ih-OApKVCMyWt1NmW8VEEP9dWk1os&e=>](https://urldefense.proofpoint.com/v2/url?u=http-3A__morris.claims&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgz2autR-XIVvVwLYxbXbc9sNgknw&s=aL65HcODUp774FjKOelTg21Lb18TuK0CDFSC7rDbZU&e=>); Lee, Marianna <marianna.lee@alvarezandmarsal.com>
Subject: RE: Morris Industries Ltd.

△ External Sender

This is Exhibit "G" referred to in the Affidavit of Brian Taschuk. Sworn before me this 4th day of May, 2020.



A Commissioner for Oaths for Alberta.

1 Being a Solicitor, **John W. McClure**
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

Thank you. In these extraordinary circumstances I believe it would be appropriate to grant an extension to the 15 day period for serving the Notice of Application. Is that possible?

John W. McClure Professional Corporation

Greenfields | Law *

120-4838 Richard Road SW

Calgary, AB T3E-6L1

Ph. (403) 385-8582

Fax. (403) 451-9687

john@greenfields-law.com<mailto:john@greenfields-law.com>

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=whenuQHdm9kwdRHDf0wYCWog0pIYVQWPhPMREcxwgNA&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com_&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=PMmSbDzYHoIVv6AhihR5LLH1GTOEf0LBHbWkFzF7FcM&e=>

*an affiliation of Professional Corporations

DISCLAIMER: This e-mail message is intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender and delete this e-mail message.

From: Paul Olfert <polfert@mltaikins.com<mailto:polfert@mltaikins.com>>

Sent: Friday, March 20, 2020 9:26 AM

To: John McClure <john@greenfields-law.com<mailto:john@greenfields-law.com>>

Cc: Jeff Lee <jmlee@mltaikins.com<mailto:jmlee@mltaikins.com>>; Konowalchuk, Orest <okonowalchuk@alvarezandmarsal.com<mailto:okonowalchuk@alvarezandmarsal.com>>; Artem, Chad <cartem@alvarezandmarsal.com<mailto:cartem@alvarezandmarsal.com>>;

[Hello, Mr. McClure.](https://urldefense.proofpoint.com/v2/url?u=http-3A__morris.claims&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=aL65HcODUp774FjKOellTg21Lb18TuK0CDFSC7rDbZU&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__morris.claims&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=aL65HcODUp774FjKOellTg21Lb18TuK0CDFSC7rDbZU&e=@alvarezandmarsal.com>mailto:morris.claims@alvarezandmarsal.com>>; Lee, Marianna <marianna.lee@alvarezandmarsal.com<mailto:marianna.lee@alvarezandmarsal.com>>
Subject: RE: Morris Industries Ltd.</p></div><div data-bbox=)

AgriTerra's Notice of Dispute was received by the Monitor on March 18.

Regards,

Paul Olfert

Lawyer

P: +1 (306) 956-6970 | E: polfert@mltaikins.com<mailto:polfert@mltaikins.com>

F: +1 (306) 975-7145

MLT Aikins LLP

1500 - 410 22nd Street East

Saskatoon, Saskatchewan S7K 5T6

https://urldefense.proofpoint.com/v2/url?u=http-3A__mltaikins.com&d=DwlGaQ&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=Busb-ffBpMY6ljNpw_p4Hguzv_heMWRDOsipTLLYHqQ&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.mltaikins.com_&d=DwlGaQ&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=bOJ-0lortdOcS4VOumuPhw9eL_hV0rhevku6OX1ZUBA&e=>

BIO VCARD

Winnipeg | Regina | Saskatoon | Calgary | Edmonton | Vancouver

NOTICE: This email including attachments is confidential and legally privileged. If you are not the intended recipient, any redistribution or copying of this message is prohibited. If you have received this email in error please notify us immediately, by return email, and delete this email. If you no longer wish to receive commercial electronic messages from MLT Aikins LLP, you may manage your preferences by emailing casl@mltaikins.com<mailto:casl@mltaikins.com>. Please note that we may still send messages for which we do not require consent.

From: John McClure <john@greenfields-law.com<mailto:john@greenfields-law.com>>

Sent: Friday, March 20, 2020 9:17 AM

To: morris.claims@alvarezandmarsal.com<mailto:morris.claims@alvarezandmarsal.com>; Konowalchuk, Orest <okonowalchuk@alvarezandmarsal.com<mailto:okonowalchuk@alvarezandmarsal.com>>; Artem, Chad <cartem@alvarezandmarsal.com<mailto:cartem@alvarezandmarsal.com>>

Cc: Brian Taschuk <btaschuk@agriterraeq.com<mailto:btaschuk@agriterraeq.com>>; Sanjiv Kashyap <skashyap@agriterraeq.com<mailto:skashyap@agriterraeq.com>>; Jeff Lee <jmlee@mltaikins.com<mailto:jmlee@mltaikins.com>>

Subject: RE: Morris Industries Ltd.

Could someone from Alvarez and Marsal please confirm receipt of Agriterra's Notice of Dispute I sent on March 18.

Thanks,

John

John W. McClure Professional Corporation

Greenfields | Law *

120-4838 Richard Road SW

Calgary, AB T3E-6L1

Ph. (403) 385-8582

Fax. (403) 451-9687

john@greenfields-law.com<mailto:john@greenfields-law.com>

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=whenuQHdm9kwdrHDf0wYCWOG0pIYVQWWhPHMREcxwgNA&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com_&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=PMmSbDzYHoiVv6AhihR5LLH1GTOEf0LBHbWkFzF7FcM&e=>

*an affiliation of Professional Corporations

DISCLAIMER: This e-mail message is intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender and delete this e-mail message.

From: John McClure

Sent: Wednesday, March 18, 2020 12:08 PM

To: morris.claims@alvarezandmarsal.com<mailto:morris.claims@alvarezandmarsal.com>; Konowalchuk, Orest <okonowalchuk@alvarezandmarsal.com<mailto:okonowalchuk@alvarezandmarsal.com>>

Cc: Brian Taschuk <btaschuk@agriterraeq.com<mailto:btaschuk@agriterraeq.com>>; Sanjiv Kashyap <skashyap@agriterraeq.com<mailto:skashyap@agriterraeq.com>>; Artem, Chad

<cartem@alvarezandmarsal.com<mailto:cartem@alvarezandmarsal.com>>; Jeff Lee

<jmlee@mltaikins.com<mailto:jmlee@mltaikins.com>>

Subject: Morris Industries Ltd.

Dear Mr. Konowalchuk,

In response to your March 9, 2020 Notice of Revision or Disallowance issued to 1742009 Alberta Inc. DBA Agriterra Equipment please find attached the Notice of Dispute. Please confirm your receipt of this message and that this constitutes satisfactory delivery of the Notice of Dispute.

Regards,

John W. McClure Professional Corporation

Greenfields | Law *

120-4838 Richard Road SW

Calgary, AB T3E-6L1

Ph. (403) 385-8582

Fax. (403) 451-9687

john@greenfields-law.com<mailto:john@greenfields-law.com>

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=whenuQHdm9kwdrHDf0wYCWog0pIYVQWPhPMREcxwgNA&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.greenfields-2Dlaw.com_&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=PMmSbDzYHoIVv6AhihR5LLH1GTOEf0LBHbWkFzF7FcM&e=>

*an affiliation of Professional Corporations

DISCLAIMER: This e-mail message is intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you have received this message in error, or are not the named recipient(s), please immediately notify the sender and delete this e-mail message.



www.morris-industries.com
November 14, 2017

**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

On behalf of Morris Industries Ltd., we would like to thank you and your staff for the support of our products during the last year.

We look forward to working with you to ensure that we continue to build upon our past successes. We encourage you to work closely with your Morris Territory Manager and Customer Service Rep.

The Volume Bonus structure for the upcoming year (Fiscal 2018) will remain very much the same as last year, however it will include this change:

For any new products that Morris introduces in F2018, the new product will be calculated separately. For example, if you achieved 5% on our existing products, you will be eligible for 4% on the new product.

Our Volume Bonus plan is a significant expenditure for Morris Industries. Obviously our main goal for the Volume Bonus program is to grow our volume but it is also designed to reward those dealerships that are focusing on the Morris product line.

**Volume Bonus Levels (F18):
September 1, 2017 to August 31, 2018**

1 – 2 Dealerships:	VB	Sales & Customer Service Achievement
0 – \$400,000	0%	0%
\$400,001 - \$550,000	1%	1%
\$550,001 - \$700,000	2%	1%
\$700,001 - \$850,000	3%	1%
\$850,000 - \$1,000,000	4%	1%
\$1,000,000 Plus	5%	1%
3 Dealerships or More		
\$0 - \$500,000	0%	0%
\$500,001 - \$750,000	1%	1%
\$750,001 - \$1,000,000	2%	1%
\$1,000,001 - \$1,250,000	3%	1%
\$1,250,001 - \$1,500,000	4%	1%
\$1,500,001 Plus	5%	1%

This is Exhibit "H" referred to in the Affidavit of Brian Taschuk. Sworn before me this 4th day of May, 2020.

John W. McClure

A Commissioner for Oaths for Alberta. Being a Solicitor.

ISO 9001:2008 Certified Quality System
Printed in Canada

John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

We introduced our Sales and Customer Service Achievement Program (CSAP) in Fiscal 2015. Assuming you reach a given Volume Bonus level, your dealership will be evaluated based on 5 criteria:

Fiscal 2018 CSAP Change - Sales & Customer Service Achievement Levels

- Attendance at all Morris training events (Sales, Service and Assembly if you assemble our products).
- Host/Lead a local Morris customer training event.
- Ensure your dealership stocks correct parts to handle your customers in season needs.
- Complete minimum 70% of Morris' online training modules on the products your location sells.
- Paperwork completed on time (pdi/warranty within 1 month, bulletins by its deadlines).

*each of these have equal weighting and contribute towards the 1% Sales & Customer Service Achievement

For any new products that Morris introduces in F2018, the new CSAP product max is 0.75% versus 1% for existing products. Example if your dealership qualifies to 0.85% CSAP bonus, any new products would be at 0.60%.

Sincerely,



Randy Ellis



Dave Amson

Janice Hill

From: Cam Sylvester <csylvester@morris-industries.com>
Sent: December 12, 2019 10:53 AM
To: Sanjiv Kashyap
Subject: RE: [EXTERNAL] Urgent _ Volume bonus payment
Attachments: Agriterra VB.xlsx

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Sanjiv, see attached V.B calculations.

Cam

Cam Sylvester

Corporate Credit Manager

Morris Industries Ltd.

Office: 306 933 8585 / Fax: 306 933 8626

Direct line: 306 343 5265


Email: csylvester@morris-industries.com<mailto:mdahlseide@morris-industries.com>

Web site: https://urldefense.proofpoint.com/v2/url?u=http-3A__www.morris-2Dindustries.com&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=4OqkVQBntcE0pbX5WzfJ_G25_eo9xQBhWMGP-cPW i30&e=<https://urldefense.proofpoint.com/v2/url?u=http-3A__www.morris-2Dindustries.com_&d=DwIFAg&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=zFdc dyMCA_IX4kfQhiM0ze9N9caRs5ZGmyafyAMTrTQ&e=>

From: Sanjiv Kashyap <skashyap@agriterraeq.com>
Sent: December 12, 2019 10:10 AM
To: Cam Sylvester <csylvester@morris-industries.com>
Subject: [EXTERNAL] Urgent _ Volume bonus payment

Hi Cam,

This is Exhibit "I" referred to in the Affidavit of Brian Taschuk. Sworn before me this 4th day of May, 2020.



A Commissioner for Oaths for Alberta.
Being a Solicitor.

John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

After our call yesterday, I shared with Brian and Morley the volume bonus amount of \$ 303,801 advised by you. Also, informed them you will be advising on payment details and volume bonus workings.

Were you able to confirm internally if funds have been sent. If not sent, please send the wire transfer immediately and confirm same. Attached are our bank information for wire transfers.

Thanks,

Sanjiv

Sanjiv Kashyap CPA, CGA
Corporate Controller

T: 780.963.2251
C: 780.916.8802
F: 780.963.7073

https://urldefense.proofpoint.com/v2/url?u=http-3A__WWW.AGRITERAEQ.COM&d=DwlFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=0tu64P8AIVz2lt5i9Pc-D6GAGcV69GI0NRkGo8McG0I&e=<https://urldefense.proofpoint.com/v2/url?u=https-3A__can01.safelinks.protection.outlook.com_-3Furl-3Dhttp-253A-252F-252Fwww.agriterraeq.com-26data-3D02-257C01-257Ccsylvester-2540morris-2Dindustries.com-257C76bdf06b520491a816208d77f1db7ea-257C6127f3248bd24700bad0996dc51abad3-257C0-257C0-257C637117638242949219-26sdata-3Dv6lCa3bxjrjJH7QCcCNBhNPTlqLzM5MHk4182iyFbPw-253D-26reserved-3D0&d=DwlFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=vsiiR41-fOldVvrZf0cj_A&m=13GqyHYt6W-rYlgzj2autR-XIVvVwLYxbXbc9sNgknw&s=3YsUsjRXfVFLfgcq2Su3BlolW7aYeWk2ck3HJzc-E4Y&e=>

28007 Hwy 16,
Stony Plain, AB
T7Z 1S5

Confidentiality Warning and Disclaimer: This communication is directed in confidence solely for use by the intended recipient(s) to whom it is specifically addressed and may not otherwise be distributed, reviewed, copied or disclosed. Such communication may contain privileged, proprietary or confidential information. The authority of the sender to provide or release any statement or information contained in this email may also be restricted. If you have received this communication in error please notify the sender and permanently delete this communication, including any attachments. Thank you for your cooperation.

AGRIYERBA EQUIPMENT - 8 hectares V8 diesel

991001	26062	SOL	36919	2019-01-17	430130	36205	MULTI UNIT DISCOUNT	QT50190533	-3646.42	0	-3646.42
991001	26062	SOL	36865	2018-12-20	430131	36205	MULTI UNIT DISCOUNT	9650182926	-3016.68	0	-3016.68
991001	26062	SOL	37199	2019-06-27	430202	36205	MULTI UNIT DISCOUNT	QT70200777	-3783.86	0	-3783.86
991001	26062	SOL	37244	2019-07-30	430420	36205	MULTI UNIT DISCOUNT	9803207372	-4187	0	-4187
991001	26062	SOL	37230	2019-07-22	430601	36205	MULTI UNIT DISCOUNT	9803207371	-4187	0	-4187
991001	26062	SOL	37200	2019-06-27	430602	36205	MULTI UNIT DISCOUNT	QT70200778	-3783.86	0	-3783.86
991001	26062	SOL	36772	2018-11-30	429788	36230	SALES MANAGER DISCOUNTS	9803197351	-7641.99	0	-7641.99
991001	26062	SOL	36597	2018-09-28	429789	36230	SALES MANAGER DISCOUNTS	QT60190642	-5951.64	0	-5951.64
991001	26062	SOL	36671	2018-10-31	429867	36230	SALES MANAGER DISCOUNTS	QT70190738	-2358.05	0	-2358.05
991001	26062	SOL	36777	2018-12-05	429876	36230	SALES MANAGER DISCOUNTS	9450193933	-3681.69	0	-3681.69
991001	26062	SOL	36931	2019-01-23	429877	36230	SALES MANAGER DISCOUNTS	RD40190466	-5688.33	0	-5688.33
991001	26062	SOL	36617	2018-10-16	429954	36230	SALES MANAGER DISCOUNTS	91000198842	-2676.14	0	-2676.14
991001	26062	SOL	36620	2018-10-16	429954	36230	SALES MANAGER DISCOUNTS	91000198842	2676.14	0	2676.14
991001	26062	SOL	36613	2018-10-11	429981	36230	SALES MANAGER DISCOUNTS	FP70147727	-2044.35	0	-2044.35
991001	26062	SOL	36619	2018-10-16	430022	36230	SALES MANAGER DISCOUNTS	91000198842	-2676.14	0	-2676.14
991001	26062	SOL	36848	2018-12-19	430041	36230	SALES MANAGER DISCOUNTS	QT60190642 TILLAGE	-376.23	0	-376.23
991001	26062	SOL	36941	2019-01-28	430137	36230	SALES MANAGER DISCOUNTS	91000198841	-4893.42	0	-4893.42
991001	26062	SOL	36941	2019-01-28	430137	36230	SALES MANAGER DISCOUNTS	91000198841	-4893.42	0	-4893.42
991001	26062	SOL	37217	2019-07-11	430137	36230	SALES MANAGER DISCOUNTS	91000198841	-1130.58	0	-1130.58
991001	26062	SOL	36898	2019-01-07	430138	36230	SALES MANAGER DISCOUNTS	QT60190661	-4635.62	0	-4635.62
991001	26062	SOL	36898	2019-01-07	430138	36230	SALES MANAGER DISCOUNTS	QT60190661	-4635.62	0	-4635.62

991001	26062	SOL	37199	2019-06-27		430202	36230	SALES MANAGER DISCOUNTS	QT70200777	-2522.57	0	-2522.57
991001	26062	SOL	36945	2019-01-29		430277	36230	SALES MANAGER DISCOUNTS	FP70167774	-1339.44	0	-1339.44
991001	26062	SOL	37244	2019-07-30		430420	36230	SALES MANAGER DISCOUNTS	9803207372	-2791.33	0	-2791.33
991001	26062	SOL	37230	2019-07-22		430601	36230	SALES MANAGER DISCOUNTS	9803207371	-2791.33	0	-2791.33
991001	26062	SOL	37200	2019-06-27		430602	36230	SALES MANAGER DISCOUNTS	QT70200778	-2522.57	0	-2522.57
991001	26062	SOL	37272	2019-08-27		430623	36230	SALES MANAGER DISCOUNTS	9803207373	-5227.13	0	-5227.13
991001	26062	SOL	37219	2019-07-12		429877	36240	AGED INVENTORY ALLOWANCE	RD40190466	-19602.78	0	-19602.78
991001	26062	SOL	36613	2018-10-11		429981	36240	AGED INVENTORY ALLOWANCE	FP70147727	-2044.35	0	-2044.35
991001	26062	SOL	36865	2018-12-20		430131	36240	AGED INVENTORY ALLOWANCE	9650182926	-4525.02	0	-4525.02
991001	26062	SOL	36945	2019-01-29		430277	36240	AGED INVENTORY ALLOWANCE	FP70167774	-1785.92	0	-1785.92
991001	26062	SOL	37090	2019-04-23		430464	36240	AGED INVENTORY ALLOWANCE	9453173373	-5225.35	0	-5225.35
991001	26062	SOL	37283	2019-08-29		430658	36240	AGED INVENTORY ALLOWANCE	9653182391	-4621.52	0	-4621.52
991001	26062	SOL	37284	2019-08-29		430659	36240	AGED INVENTORY ALLOWANCE	C271182182	-4157.86	0	-4157.86
991001	26062	SOL	37108	2019-04-29		430228	36280	PRICE ADJUSTMENT	91000 REWORK	-1	0	-1
991001	26062	SOL	36944	2019-01-29		430234	36280	PRICE ADJUSTMENT	1400173204	-58.06	0	-58.06
991001	26062	SOL	36945	2019-01-29		430277	36280	PRICE ADJUSTMENT	FP70167774	-430	0	-430
991001	26062	SOL	37110	2019-04-29		430362	36280	PRICE ADJUSTMENT	9650 METERING REWORK	-1	0	-1
991001	26062	SOL	37090	2019-04-23		430464	36300	DEMO ADJUSTMENT	9453173373	-5225.35	0	-5225.35
991001	26062	SOL	37283	2019-08-29		430658	36300	DEMO ADJUSTMENT	9653182391	-11553.8	0	-11553.8
991001	26062	SOL	37284	2019-08-29		430659	36300	DEMO ADJUSTMENT	C271182182	-10394.65	0	-10394.65
991001	26062	SOL	37265	2019-08-22	430265	430265	4SR PLUS	AUTO ALIGN BALE SKOOP/RUNNER	SR40191499	47711	3339.77	44371.23
991001	26062	SOL	36618	2018-10-16	429954	429954	91000	91000 AIR CART	91000198842	267614	32113.68	235500.32
991001	26062	SOL	36620	2018-10-16	429954	429954	91000	91000 AIR CART	91000198842	-267614	-32113.68	-235500.32
991001	26062	SOL	36619	2018-10-16	429954	430022	91000	91000 AIR CART	91000198842	267614	32113.68	235500.32

991001	26062	SOL	36941	2019-01-28	429580	430137	91000	91000 AIR CART	91000198841	307199	27647.91	279551.09
991001	26062	SOL	36777	2018-12-05	429876	429876	9450	9450 AIR CART	9450193933	122723	12272.3	110450.7
991001	26062	SOL	37064	2019-04-09	429611	430368	9450	9450 AIR CART	9450193922	107168	10716.8	96451.2
991001	26062	SOL	37090	2019-04-23	428734	430464	9450	9450 AIR CART	9453173373	104507	8360.56	96146.44
991001	26062	SOL	36575	2018-09-26	429777	429777	9650	9650 AIR CART	9653192402	234074	28088.88	205985.12
991001	26062	SOL	36865	2018-12-20	429016	430131	9650	9650 AIR CART	9650182926	150834	15083.4	135750.6
991001	26062	SOL	37238	2019-07-25	430607	430607	9650	9650 AIR CART	9650203001	247886	24788.6	223097.4
991001	26062	SOL	37283	2019-08-29	429053	430658	9650	9650 AIR CART	9653182391	231076	23107.6	207968.4
991001	26062	SOL	36772	2018-11-30	429788	429788	9800	9800 AIR CART	9803197351	254733	30567.96	224165.04
991001	26062	SOL	37038	2019-03-26	430342	430342	9800	9800 AIR CART	9800197880	290160	23212.8	266947.2
991001	26062	SOL	37244	2019-07-30	430420	430420	9800	9800 AIR CART	9803207372	279133	27913.3	251219.7
991001	26062	SOL	37230	2019-07-22	430601	430601	9800	9800 AIR CART	9803207371	279133	27913.3	251219.7
991001	26062	SOL	37272	2019-08-27	430623	430623	9800	9800 AIR CART	9803207373	275112	27511.2	247600.8
991001	26062	SOL	37284	2019-08-29	429054	430659	CONTOUR 2 - 71' - 71'		C271182182	207893	20789.3	187103.7
991001	26062	SOL	37042	2019-03-27	430361	430361	CONTOUR HITCH QUAD/NH3 HITCH RAZR DISC DRILL - 40'		C2 QUAD & COUPLERS	1821	0	1821
991001	26062	SOL	36931	2019-01-23	429877	429877	DISC DRILL - 40'		RD40190466	189611	18961.1	170649.9
991001	26062	SOL	36562	2018-09-14	428592	429925	E23220 HAYHIKER-1400 SERIES		1400173193	33144	3314.4	29829.6
991001	26062	SOL	36944	2019-01-29	428923	430234	E23220 HAYHIKER-1400 SERIES		1400173204	33144	3645.84	29498.16
991001	26062	SOL	36613	2018-10-11	425083	429981	E28000 FIELD PRO-70'		FP70147727	40887	4088.7	36798.3
991001	26062	SOL	36945	2019-01-29	427676	430277	E28000 FIELD PRO-70'		FP70167774	44648	4464.8	40183.2
991001	26062	SOL	36919	2019-01-17	430130	430130	E63962 50' QUANTUM		QT50190533	182321	16408.89	165912.11
991001	26062	SOL	37237	2019-07-25	430611	430611	E63962 50' QUANTUM		QT50200551	181417	18141.7	163275.3
991001	26062	SOL	36597	2018-09-28	429789	429789	E63963 60' QUANTUM		QT60190642	198388	23806.56	174581.44
991001	26062	SOL	36898	2019-01-07	430138	430138	E63963 60' QUANTUM		QT60190661	228979	20608.11	208370.89
991001	26062	SOL	37246	2019-07-30	430624	430624	E63963 60' QUANTUM		QT60200719	225799	22579.9	203219.1
991001	26062	SOL	36582	2018-09-27	429778	429778	E63964 70' QUANTUM		QT70190731	233885	28066.2	205818.8
991001	26062	SOL	36671	2018-10-31	429867	429867	E63964 70' QUANTUM		QT70190738	234473	28136.76	206336.24
991001	26062	SOL	37199	2019-06-27	430202	430202	E63964 70' QUANTUM		QT70200777	252257	25225.7	227031.3
991001	26062	SOL	37200	2019-06-27	430602	430602	E63964 70' QUANTUM		QT70200778	252257	25225.7	227031.3
991001	26062	SOL	37236	2019-07-25	430608	430608	E63964 70' QUANTUM		QT70200779	254596	25459.6	229136.4
991001	26062	SOL	37118	2019-05-02		430369	G38076 POLYBAG-11 METER WHEEL-8000		9450193922 MISC. PARTS	141.22	14.12	127.1
991001	26062	SOL	37179	2019-06-19	429136	430597	HH900 900 HAYHIKER		H900174388	24035	2403.5	21631.5
991001	26062	SOL	37118	2019-05-02	430369	430369	HYDCAL HYD CALIBRATION FIELD KIT		9450193922 MISC. PARTS	3232	323.2	2908.8
991001	26062	SOL	37118	2019-05-02		430369	N11905 *10PK* HOSE CLAMP-2.5"HC-44(A)		9450193922 MISC. PARTS	29.64	2.96	26.68
991001	26062	SOL	37118	2019-05-02		430369	N19428 HOSE-2.54"ID.X 2.79"OD.X 5"(A)		9450193922 MISC. PARTS	22.6	2.26	20.34
991001	26062	SOL	37118	2019-05-02		430369	N22800 KIT - HITCH STAND - 6000/7000		9450193922 MISC. PARTS	369	36.9	332.1
991001	26062	SOL	37118	2019-05-02		430369	N27011 CLUTCH SWITCH - 7000 - (MAIN)		9450193922 MISC. PARTS	412.5	41.25	371.25
991001	26062	SOL	37118	2019-05-02		430369	N27012 WIRE - CLUTCH EXT.(LEAD)-8.5'		9450193922 MISC. PARTS	66	6.6	59.4
991001	26062	SOL	37118	2019-05-02		430369	N32459 WIRE - CLUTCH AUX - 29.5 FOOT		9450193922 MISC. PARTS	63.68	6.37	57.31
991001	26062	SOL	37118	2019-05-02		430369	N32460 WIRE - CLUTCH EXT.-(AUX)-37.5'		9450193922 MISC. PARTS	70.38	7.04	63.34

991001	26062	SOL	37118	2019-05-02		430369	N32774	KIT-R.SWCH-A/D&8900/9000-TBHD	9450193922 MISC. PARTS	436	43.6	392.4	
991001	26062	SOL	37118	2019-05-02		430369	N37646	FLAPPER HANDLE ASSEMBLY - DS	9450193922 MISC. PARTS	36	3.6	32.4	
991001	26062	SOL	37118	2019-05-02		430369	N37917	*10PK* BUSHING-8 SERIES	9450193922 MISC. PARTS	12	1.2	10.8	
991001	26062	SOL	37118	2019-05-02		430369	N38011	KIT-AUX CLUTCH-8000 BHND	9450193922 MISC. PARTS	1126	112.6	1013.4	
991001	26062	SOL	37118	2019-05-02		430369	N42163	*10PK* RETAINER - BOLT	9450193922 MISC. PARTS	0.54	0.05	0.49	
991001	26062	SOL	37118	2019-05-02		430369	N49613	DIST P STR 9SE-FNA/NRP	9450193922 MISC. PARTS	105.2	10.52	94.68	
991001	26062	SOL	37118	2019-05-02		430369	N51417	DIST P(136.875)FNA/NRP	9450193922 MISC. PARTS	255.52	25.55	229.97	
991001	26062	SOL	37042	2019-03-27		430361	N52040	KIT:QUICK COUPLER -5 RUN DRILL	C2 QUAD & COUPLERS	1100	0	1100	
991001	26062	SOL	37118	2019-05-02		430369	N55875	KIT: DUMP CHUTE	9450193922 MISC. PARTS	171	17.1	153.9	
991001	26062	SOL	37241	2019-07-26		430628	N67051	LIFT AND CONTROL PKG 4 TANK	N67051 LEFT/PACK CTRL	5250	472.5	4777.5	
991001	26062	SOL	37118	2019-05-02		430369	R480055	*100 FT*HOSE-2.5"-GYEAR(A)/FT	9450193922 MISC. PARTS	349	34.9	314.1	
991001	26062	SOL	37108	2019-04-29	430228	430228	REWORK-503	REWORK - 503	91000 REWORK	1	0	1	
991001	26062	SOL	37110	2019-04-29	430362	430362	REWORK-503	REWORK - 503	9650 METERING REWORK	1	0	1	
991001	26062	SOL	37080	2019-04-17		430429	S65123	KIT:PAIRED ROW-SHIELD CORE IP	(42) S65123 SC BOOTS	7349.58	0	7349.58	
991001	26062	SOL	36844	2018-12-19	430026	430026	TILLAGE DIST-QT	TILLAGE DIST.	QT70190731 TILLAGE	14456	1445.6	13010.4	
991001	26062	SOL	36848	2018-12-19	430041	430041	TILLAGE DIST-QT	TILLAGE DIST.	QT60190642 TILLAGE	12541	1504.92	11036.08	
Total for Customer: 26062										5288104.27	5,288,104.27	5.00%	264,405.21

Customer Service Calculation

DEALER NAME	DEALER LOCATION	MORRIS TRAINING EVENTS		PDI's SIGNED AND RETURNED			BULLETINS			WARRANTY CLAIMS FILED ONLINE			TOTAL % FOLLOW UP ROUNDS		
		Attended Morris Service School (Y/N)	%	# PDI's submitted	within a month		# Bulletins Released	by the deadline		# WCR's submitted	within a month				
					# Yes	# No		# Yes	# No		# Yes	# No			
AGRITERRA EQUIPMENT		Y	100	25	17	8	68			80	156	78	78	50	74.50%

Summary

AGRITERRA EQUIPMENT	26062	\$ 5,288,104.27	5.00%	\$ 264,405.21	74.50%	\$ 39,396.38	\$ 303,801.59
---------------------	-------	-----------------	-------	---------------	--------	--------------	---------------

This is Exhibit "J" referred to in the Affidavit
of Brian Taschuk. Sworn before me this 4th
day of May, 2020.

John W. McClure

A Commissioner for Oaths for Alberta.
Being a Solicitor.
John W. McClure
Barrister & Solicitor
120-4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

DEALER NUMBER: 20052

DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

12-31-19

DEALER STATEMENT AS AT 12-31-19

STATEMENT

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7E 1S5

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
01-31-18	01-31-18	CR 3348	CHEQUE #011232	397.18-	0.00		397.18-
12-04-17	01-15-18	PA 168126	KIMBERLEY MULDER	367.30	0.00		367.30
12-05-17	01-15-18	PA 168138	KIMBERLEY MULDER	115.56	0.00		115.56
12-06-17	01-15-18	PA 168149	PARTS-REGULAR	636.38	0.00		636.38
12-18-17	01-15-18	PA 168242	JON VADNAIS	234.61	0.00		234.61
12-20-17	01-15-18	PA 168278	VICTORIA FAIR	790.44	0.00		790.44
04-17-19	05-17-19	PA 177998	WARREN ORTH	23,121.78	0.00		23,121.78
04-18-19	05-18-19	PA 178086	WARREN ORTH	157.28	0.00		157.28
04-27-19	05-27-19	PA 178592	GILLES LEGAULT	3.93	0.00		3.93
05-01-19	06-15-19	PA 178770	GILLES LEGAULT	220.19	0.00		220.19
05-01-19	06-15-19	PA 178796	JEFF FLUNEY	35.60	0.00		35.60
05-01-19	06-15-19	PA 178807	JEFF FLUNEY	143.55	0.00		143.55
05-01-19	06-15-19	PA 178810	WENDY SNEEL	9.51	0.00		9.51
05-01-19	06-15-19	PA 178862	GARY MACYK	645.53	0.00		645.53
05-02-19	06-15-19	PA 178951	JEFF FLUNEY	102.61	0.00		102.61
05-02-19	06-15-19	PA 178952	JEFF FLUNEY	625.79	0.00		625.79
05-02-19	06-15-19	PA 178954	JEFF FLUNEY	625.79	0.00		625.79
05-02-19	06-15-19	PA 178955	JEFF FLUNEY	625.79	0.00		625.79
05-02-19	06-15-19	PA 178956	JEFF FLUNEY	169.28	0.00		169.28
05-02-19	06-15-19	PA 178958	VICTORIA FAIR	687.91	0.00		687.91
05-02-19	06-15-19	PA 178992	STEVE LINDBERG	169.04	0.00		169.04
05-02-19	06-15-19	PA 178993	GILLES LEGAULT	736.54	0.00		736.54
05-02-19	06-15-19	PA 179001	VICTORIA FAIR	290.35	0.00		290.35
05-03-19	06-15-19	PA 179009	JEFF FLUNEY	12.95-	0.00		12.95-
05-03-19	06-15-19	PA 179039	JEFF FLUNEY	398.67	0.00		398.67
05-03-19	06-15-19	PA 179047	KIMBERLEY MULDER	1,852.80	0.00		1,852.80
05-03-19	06-15-19	PA 179067	GILLES LEGAULT	315.40	0.00		315.40
05-03-19	06-15-19	PA 179079	KIMBERLEY MULDER	212.36	0.00		212.36
05-03-19	06-15-19	PA 179081	VICTORIA FAIR	575.34	0.00		575.34
05-04-19	06-15-19	PA 179111	VICTORIA FAIR	142.62-	0.00		142.62-
05-06-19	06-15-19	PA 179118	KIMBERLEY MULDER	978.76	0.00		978.76
05-06-19	06-15-19	PA 179146	VICTORIA FAIR	22.61	0.00		22.61
05-06-19	06-15-19	PA 179152	LAURA CLARK	310.96	0.00		310.96
05-06-19	06-15-19	PA 179220	JEFF FLUNEY	4,542.53	0.00		4,542.53
05-06-19	06-15-19	PA 179227	KIMBERLEY MULDER	294.07	0.00		294.07
05-07-19	06-15-19	PA 179228	JON VADNAIS	1,384.03	0.00		1,384.03
05-07-19	06-06-19	PA 179229	JON VADNAIS	27.00	0.00		27.00
05-07-19	06-15-19	PA 179230	VICTORIA FAIR	3.53	0.00		3.53
05-07-19	06-15-19	PA 179231	VICTORIA FAIR	511.75	0.00		511.75
05-07-19	06-15-19	PA 179263	JON VADNAIS	361.84	0.00		361.84

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-782-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-07-19	06-15-19	PA 179265	OLAF NATUSCH	318.21	0.00		318.21
05-07-19	06-15-19	PA 179270	ASHLEY SWANSON	63.79	0.00		63.79
05-07-19	06-15-19	PA 179277	JEFF FLUNEY	203.62	0.00		203.62
05-07-19	06-15-19	PA 179278	KIMBERLEY MULDER	1,029.99	0.00		1,029.99
05-07-19	06-15-19	PA 179279	LAURA CLARK	178.82	0.00		178.82
05-07-19	06-15-19	PA 179280	LAURA CLARK	3.53	0.00		3.53
05-07-19	06-15-19	PA 179287	JON VADNAIS	171.91	0.00		171.91
05-07-19	06-15-19	PA 179303	GILLES LEGAULT	187.73	0.00		187.73
05-07-19	06-06-19	PA 179312	JEFF FLUNEY	201.31	0.00		201.31
05-07-19	06-06-19	PA 179314	JON VADNAIS	402.60	0.00		402.60
05-07-19	06-06-19	PA 179315	BOB DAVIS	805.21	0.00		805.21
05-08-19	06-15-19	PA 179348	ASHLEY SWANSON	73.71	0.00		73.71
05-08-19	06-15-19	PA 179350	ALICIA UDALL	120.02	0.00		120.02
05-08-19	06-15-19	PA 179364	JEFF FLUNEY	26.65	0.00		26.65
05-08-19	06-15-19	PA 179365	JEFF FLUNEY	2.94	0.00		2.94
05-08-19	06-15-19	PA 179366	JEFF FLUNEY	5.90	0.00		5.90
05-08-19	06-15-19	PA 179371	JEFF FLUNEY	5,942.97	0.00		5,942.97
05-08-19	06-15-19	PA 179405	JON VADNAIS	70.94	0.00		70.94
05-08-19	06-15-19	PA 179413	JEFF FLUNEY	561.69	0.00		561.69
05-08-19	06-15-19	PA 179417	LAURA CLARK	96.41	0.00		96.41
05-08-19	06-15-19	PA 179418	VICTORIA FAIR	367.02	0.00		367.02
05-08-19	06-15-19	PA 179422	WARREN ORTH	346.88	0.00		346.88
05-08-19	06-15-19	PA 179447	JEFF FLUNEY	312.55	0.00		312.55
05-09-19	06-15-19	PA 179451	ASHLEY SWANSON	519.33	0.00		519.33
05-09-19	06-15-19	PA 179452	ASHLEY SWANSON	259.67	0.00		259.67
05-09-19	06-15-19	PA 179455	JON VADNAIS	296.60	0.00		296.60
05-09-19	06-15-19	PA 179456	JON VADNAIS	53.13	0.00		53.13
05-09-19	06-08-19	PA 179460	BOB DAVIS	470.58	0.00		470.58
05-09-19	06-08-19	PA 179507	ASHLEY SWANSON	1,176.44	0.00		1,176.44
05-09-19	06-15-19	PA 179532	GILLES LEGAULT	1.68	0.00		1.68
05-09-19	06-15-19	PA 179533	GILLES LEGAULT	453.84	0.00		453.84
05-09-19	06-15-19	PA 179534	GILLES LEGAULT	609.82	0.00		609.82
05-09-19	06-15-19	PA 179545	COLIN DOEPKER	6,309.98	0.00		6,309.98
05-09-19	06-15-19	PA 179556	LAURA CLARK	395.66	0.00		395.66
05-09-19	06-15-19	PA 179558	LAURA CLARK	5.29	0.00		5.29
05-09-19	06-15-19	PA 179560	JON VADNAIS	4.05	0.00		4.05
05-09-19	06-15-19	PA 179561	VICTORIA FAIR	24.32	0.00		24.32
05-09-19	06-15-19	PA 179562	VICTORIA FAIR	36.48	0.00		36.48
05-09-19	06-15-19	PA 179563	VICTORIA FAIR	20.27	0.00		20.27
05-09-19	06-15-19	PA 179564	JON VADNAIS	802.12	0.00		802.12

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 25062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-09-19	06-15-19	PA 179565	VICTORIA FAIR	1,336.86	0.00		1,336.86
05-09-19	06-15-19	PA 179578	JEFF FLUNEY	3,114.62	0.00		3,114.62
05-09-19	06-15-19	PA 179579	ELISA HANEY	12.24	0.00		12.24
05-09-19	06-15-19	PA 179580	JEFF FLUNEY	43.80	0.00		43.80
05-09-19	06-15-19	PA 179597	WARREN ORTH	488.16	0.00		488.16
05-09-19	06-15-19	PA 179604	KIMBERLEY MULDER	7.56	0.00		7.56
05-09-19	06-15-19	PA 179605	KIMBERLEY MULDER	15.12	0.00		15.12
05-09-19	06-15-19	PA 179606	KIMBERLEY MULDER	0.92	0.00		0.92
05-09-19	06-15-19	PA 179607	KIMBERLEY MULDER	212.63	0.00		212.63
05-09-19	06-15-19	PA 179617	KIMBERLEY MULDER	1,377.31	0.00		1,377.31
05-09-19	06-15-19	PA 179647	VICTORIA FAIR	1,003.12	0.00		1,003.12
05-09-19	06-15-19	PA 179650	VICTORIA FAIR	228.75	0.00		228.75
05-09-19	06-15-19	PA 179651	VICTORIA FAIR	228.75	0.00		228.75
05-10-19	06-15-19	PA 179671	ASHLEY SWANSON	457.51	0.00		457.51
05-10-19	06-15-19	PA 179692	JEFF FLUNEY	1,350.96	0.00		1,350.96
05-10-19	06-15-19	PA 179717	JEFF FLUNEY	2,455.40	0.00		2,455.40
05-10-19	06-15-19	PA 179720	JON VADNAIS	630.02	0.00		630.02
05-10-19	06-15-19	PA 179721	LAURA CLARK	56.18	0.00		56.18
05-10-19	06-15-19	PA 179733	GILLES LEGAULT	550.97	0.00		550.97
05-10-19	06-15-19	PA 179758	WARREN ORTH	1,305.64	0.00		1,305.64
05-13-19	06-15-19	PA 179788	KIMBERLEY MULDER	1,433.45	0.00		1,433.45
05-13-19	06-15-19	PA 179819	GILLES LEGAULT	261.64	0.00		261.64
05-13-19	06-15-19	PA 179827	ELISA HANEY	69.58	0.00		69.58
05-13-19	06-15-19	PA 179841	JEFF FLUNEY	1,745.06	0.00		1,745.06
05-14-19	06-15-19	PA 179904	WENDY SNELL	330.46	0.00		330.46
05-14-19	06-15-19	PA 179906	WARREN ORTH	611.02	0.00		611.02
05-14-19	06-15-19	PA 179928	GILLES LEGAULT	8.19	0.00		8.19
05-14-19	06-15-19	PA 179930	JEFF FLUNEY	2.16	0.00		2.16
05-14-19	06-15-19	PA 179975	JEFF FLUNEY	2,158.98	0.00		2,158.98
05-14-19	06-15-19	PA 179980	LAURA CLARK	478.07	0.00		478.07
05-15-19	06-15-19	PA 179988	JON VADNAIS	1,840.80	0.00		1,840.80
05-15-19	06-15-19	PA 179990	VICTORIA FAIR	152.78-	0.00		152.78-
05-15-19	06-15-19	PA 179998	VICTORIA FAIR	90.43	0.00		90.43
05-15-19	06-14-19	PA 179999	JON VADNAIS	705.86	0.00		705.86
05-15-19	06-15-19	PA 180007	ASHLEY SWANSON	31.47	0.00		31.47
05-15-19	06-15-19	PA 180010	GILLES LEGAULT	216.77	0.00		216.77
05-15-19	06-14-19	PA 180050	ASHLEY SWANSON	235.28	0.00		235.28
05-15-19	06-15-19	PA 180051	VICTORIA FAIR	648.82	0.00		648.82
05-15-19	06-15-19	PA 180052	VICTORIA FAIR	491.22	0.00		491.22
05-15-19	06-15-19	PA 180060	ROY TOTHE	652.49	0.00		652.49

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-15-19	06-15-19	PA 180073	OLAF NATUSCH	17.48	0.00		17.48
05-15-19	06-15-19	PA 180074	ELISA HANEY	865.44	0.00		865.44
05-15-19	06-15-19	PA 180094	WARREN ORTH	23.19	0.00		23.19
05-15-19	06-15-19	PA 180098	GILLES LEGAULT	9.24	0.00		9.24
05-15-19	06-15-19	PA 180110	GILLES LEGAULT	24.19	0.00		24.19
05-15-19	06-15-19	PA 180112	JEFF FLUNEY	41.17	0.00		41.17
05-15-19	06-15-19	PA 180123	KIMBERLEY MULDER	1,665.56	0.00		1,665.56
05-16-19	06-15-19	PA 180135	WARREN ORTH	713.84	0.00		713.84
05-16-19	06-15-19	PA 180174	GILLES LEGAULT	390.58	0.00		390.58
05-16-19	06-15-19	PA 180186	KIMBERLEY MULDER	6.56	0.00		6.56
05-16-19	06-15-19	PA 180193	KIMBERLEY MULDER	260.39	0.00		260.39
05-16-19	06-15-19	PA 180202	KIMBERLEY MULDER	330.84	0.00		330.84
05-16-19	06-15-19	PA 180213	JON VADNAIS	55.85	0.00		55.85
05-16-19	06-15-19	PA 180229	ASHLEY SWANSON	218.01	0.00		218.01
05-16-19	06-15-19	PA 180232	ROY TOH	122.02	0.00		122.02
05-16-19	06-15-19	PA 180242	STEVE LINDBERG	2,454.75	0.00		2,454.75
05-16-19	06-15-19	PA 180245	JEFF FLUNEY	17.46	0.00		17.46
05-16-19	06-15-19	PA 180246	JEFF FLUNEY	211.39	0.00		211.39
05-16-19	06-15-19	PA 180247	JEFF FLUNEY	34.92	0.00		34.92
05-17-19	06-15-19	PA 180265	KIMBERLEY MULDER	8.53	0.00		8.53
05-17-19	06-15-19	PA 180273	WARREN ORTH	605.13	0.00		605.13
05-17-19	06-15-19	PA 180297	JEFF FLUNEY	732.56	0.00		732.56
05-17-19	06-15-19	PA 180307	JEFF FLUNEY	1,282.55	0.00		1,282.55
05-17-19	06-15-19	PA 180309	OLAF NATUSCH	360.95	0.00		360.95
05-17-19	06-15-19	PA 180320	KIMBERLEY MULDER	14.62	0.00		14.62
05-18-19	06-15-19	PA 180342	JEFF FLUNEY	2,120.61	0.00		2,120.61
05-18-19	06-15-19	PA 180365	JUDY TRAPP	2,690.55	0.00		2,690.55
05-18-19	06-15-19	PA 180366	JON VADNAIS	2,048.21	0.00		2,048.21
05-21-19	06-15-19	PA 180390	JUDY TRAPP	2,397.54	0.00		2,397.54
05-21-19	06-15-19	PA 180391	VICTORIA FAIR	933.80	0.00		933.80
05-21-19	06-15-19	PA 180431	STEVE LINDBERG	320.25	0.00		320.25
05-21-19	06-15-19	PA 180445	JEFF FLUNEY	124.52	0.00		124.52
05-21-19	06-15-19	PA 180471	KIMBERLEY MULDER	384.30	0.00		384.30
05-22-19	06-15-19	PA 180492	ELISA HANEY	149.26	0.00		149.26
05-22-19	06-15-19	PA 180544	JEFF FLUNEY	770.97	0.00		770.97
05-23-19	06-15-19	PA 180564	JEFF FLUNEY	18.43	0.00		18.43
05-23-19	06-15-19	PA 180585	JEFF FLUNEY	19.64	0.00		19.64
05-23-19	06-15-19	PA 180588	KIMBERLEY MULDER	104.77	0.00		104.77
05-24-19	06-15-19	PA 180650	JEFF FLUNEY	55.93	0.00		55.93
05-24-19	06-15-19	PA 180658	JEFF FLUNEY	1,973.21	0.00		1,973.21

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-27-19	06-15-19	PA 180638	ELISA HANEY	149.26	0.00		149.26
05-27-19	06-15-19	PA 180639	JEFF FLUNEY	1.47	0.00		1.47
05-27-19	06-15-19	PA 180700	JEFF FLUNEY	20.34	0.00		20.34
05-27-19	06-15-19	PA 180704	LAURA CLARK	44.55	0.00		44.55
05-27-19	06-15-19	PA 180705	WARREN ORTH	97.15	0.00		97.15
05-27-19	06-15-19	PA 180713	JEFF FLUNEY	46.39	0.00		46.39
05-27-19	06-15-19	PA 180714	KIMBERLEY MULDER	54.37	0.00		54.37
05-27-19	06-15-19	PA 180726	GILLES LEGAULT	102.92	0.00		102.92
05-27-19	06-15-19	PA 180736	VICTORIA FAIR	9.28	0.00		9.28
05-28-19	06-15-19	PA 180740	ELISA HANEY	1,900.44	0.00		1,900.44
05-28-19	06-15-19	PA 180744	JEFF FLUNEY	2.32	0.00		2.32
05-28-19	06-15-19	PA 180746	ELISA HANEY	310.01	0.00		310.01
05-28-19	06-15-19	PA 180759	VICTORIA FAIR	216.31	0.00		216.31
05-28-19	06-15-19	PA 180769	GILLES LEGAULT	111.60	0.00		111.60
05-29-19	06-15-19	PA 180788	STEVE LINDBERG	360.09	0.00		360.09
05-29-19	06-15-19	PA 180793	JEFF FLUNEY	6.21	0.00		6.21
05-29-19	06-15-19	PA 180798	ASHLEY SWANSON	3,665.56	0.00		3,665.56
05-30-19	06-15-19	PA 180844	JEFF FLUNEY	65.48	0.00		65.48
05-30-19	06-15-19	PA 180845	JEFF FLUNEY	3.95	0.00		3.95
05-30-19	06-15-19	PA 180846	JEFF FLUNEY	666.96	0.00		666.96
05-30-19	06-15-19	PA 180847	JEFF FLUNEY	104.16	0.00		104.16
05-31-19	06-15-19	PA 180875	VICTORIA FAIR	129.49	0.00		129.49
05-31-19	06-15-19	PA 180881	STEVE LINDBERG	131.17	0.00		131.17
05-31-19	06-15-19	PA 180882	JON VADNAIS	42.14	0.00		42.14
05-31-19	06-15-19	PA 180883	GILLES LEGAULT	12.60	0.00		12.60
06-04-19	07-15-19	PA 180962	KIMBERLEY MULDER	165.13	0.00		165.13
06-04-19	07-15-19	PA 180968	GILLES LEGAULT	110.94	0.00		110.94
06-04-19	07-15-19	PA 180972	JEFF FLUNEY	259.68	0.00		259.68
06-05-19	07-15-19	PA 180992	LAURA CLARK	284.35	0.00		284.35
06-05-19	07-15-19	PA 181002	ELISA HANEY	109.88	0.00		109.88
06-06-19	07-15-19	PA 181032	KIMBERLEY MULDER	199.70	0.00		199.70
06-06-19	07-15-19	PA 181046	JEFF FLUNEY	196.29	0.00		196.29
06-06-19	07-15-19	PA 181047	JEFF FLUNEY	157.48	0.00		157.48
06-06-19	07-15-19	PA 181060	VICTORIA FAIR	324.40	0.00		324.40
06-06-19	07-15-19	PA 181075	JEFF FLUNEY	561.81	0.00		561.81
06-06-19	07-15-19	PA 181082	ALICIA UDALL	86.81	0.00		86.81
06-06-19	07-15-19	PA 181083	WARREN ORTH	219.86	0.00		219.86
06-06-19	07-15-19	PA 181084	VICTORIA FAIR	14.48	0.00		14.48
06-06-19	07-15-19	PA 181085	VICTORIA FAIR	378.42	0.00		378.42
06-06-19	07-15-19	PA 181086	OLAF NATUSCH	26.04	0.00		26.04

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8528

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
06-06-19	07-15-19	PA 181088	KIMBERLEY MULDER	43.41	0.00		43.41
06-06-19	07-15-19	PA 181089	GILLES LEGAULT	9.70	0.00		9.70
06-06-19	07-15-19	PA 181090	VICTORIA FAIR	713.84	0.00		713.84
06-06-19	07-15-19	PA 181092	LAURA CLARK	55.85	0.00		55.85
06-07-19	07-15-19	PA 181117	ASHLEY SWANSON	207.44	0.00		207.44
06-07-19	07-15-19	PA 181144	JEFF FLUNEY	259.68	0.00		259.68
06-10-19	07-15-19	PA 181162	KIMBERLEY MULDER	453.65	0.00		453.65
06-10-19	07-15-19	PA 181168	VICTORIA FAIR	378.42	0.00		378.42
06-10-19	07-15-19	PA 181184	LAURA CLARK	298.80	0.00		298.80
06-10-19	07-15-19	PA 181186	ASHLEY SWANSON	360.00	0.00		360.00
06-11-19	07-15-19	PA 181214	ROY TOTH	419.64	0.00		419.64
06-12-19	07-15-19	PA 181223	LAURA CLARK	41.18	0.00		41.18
06-12-19	07-15-19	PA 181226	JEFF FLUNEY	45.66	0.00		45.66
06-13-19	07-15-19	PA 181263	JEFF FLUNEY	625.79	0.00		625.79
06-13-19	07-15-19	PA 181267	JEFF FLUNEY	219.47	0.00		219.47
06-17-19	07-15-19	PA 181305	ELISA HANEY	107.10	0.00		107.10
06-17-19	07-15-19	PA 181308	ALICIA UDALL	1,378.86	0.00		1,378.86
06-17-19	07-15-19	PA 181313	CRAIG CARSWELL	855.42	0.00		855.42
06-18-19	07-15-19	PA 181348	JEFF FLUNEY	166.10	0.00		166.10
06-18-19	07-15-19	PA 181349	JEFF FLUNEY	166.10	0.00		166.10
06-19-19	07-15-19	PA 181367	JEFF FLUNEY	560.05	0.00		560.05
06-19-19	07-15-19	PA 181370	LAURA CLARK	1,693.71	0.00		1,693.71
06-20-19	07-15-19	PA 181383	GILLES LEGAULT	318.10	0.00		318.10
06-24-19	07-15-19	PA 181421	VICTORIA FAIR	378.42	0.00		378.42
06-24-19	07-15-19	PA 181423	JEFF FLUNEY	157.08	0.00		157.08
06-24-19	07-15-19	PA 181425	JEFF FLUNEY	49.09	0.00		49.09
06-24-19	07-15-19	PA 181426	JEFF FLUNEY	2.35	0.00		2.35
06-24-19	07-15-19	PA 181432	JEFF FLUNEY	244.42	0.00		244.42
06-25-19	07-15-19	PA 181482	LAURA CLARK	42.14	0.00		42.14
06-26-19	07-15-19	PA 181503	JEFF FLUNEY	961.43	0.00		961.43
06-26-19	07-15-19	PA 181506	KIMBERLEY MULDER	332.29	0.00		332.29
07-03-19	08-15-19	PA 181567	JEFF FLUNEY	455.24	0.00		455.24
07-04-19	08-15-19	PA 181585	JEFF FLUNEY	421.89	0.00		421.89
07-05-19	08-15-19	PA 181604	JEFF FLUNEY	6.12	0.00		6.12
07-05-19	08-15-19	PA 181605	OLAF NATUSCH	163.16	0.00		163.16
07-05-19	08-15-19	PA 181620	JEFF FLUNEY	116.32	0.00		116.32
07-05-19	08-15-19	PA 181621	ELISA HANEY	24.28	0.00		24.28
07-05-19	08-15-19	PA 181626	JEFF FLUNEY	76.79	0.00		76.79
07-08-19	08-15-19	PA 181633	VICTORIA FAIR	840.17	0.00		840.17
07-08-19	08-15-19	PA 181640	JEFF FLUNEY	38.75	0.00		38.75

12-31-19

**DEALER STATEMENT AS AT 12-31-19
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
07-09-19	08-15-19	PA 181670	JEFF FLUNEY	203.24	0.00		203.24
07-12-19	08-15-19	PA 181742	JEFF FLUNEY	15.88	0.00		15.88
07-16-19	08-15-19	PA 181775	GILLES LEGAULT	23.84	0.00		23.84
07-17-19	08-15-19	PA 181787	JEFF FLUNEY	1,029.71	0.00		1,029.71
07-17-19	08-15-19	PA 181801	JEFF FLUNEY	25.06	0.00		25.06
07-17-19	08-15-19	PA 181808	LAURA CLARK	101.90	0.00		101.90
07-29-19	08-15-19	PA 181940	ROY TOTH	152.12	0.00		152.12
07-30-19	08-15-19	PA 181960	ASHLEY SWANSON	3.59	0.00		3.59
07-30-19	08-15-19	PA 181973	WARREN ORTH	1,547.63	0.00		1,547.63
07-30-19	08-15-19	PA 181981	JON VADNAIS	1,482.68	0.00		1,482.68
08-01-19	09-15-19	PA 182020	ROY TOTH	46.37	0.00		46.37
08-01-19	09-15-19	PA 182021	GILLES LEGAULT	64.58	0.00		64.58
08-02-19	09-15-19	PA 182046	GILLES LEGAULT	110.65	0.00		110.65
08-02-19	09-15-19	PA 182047	GILLES LEGAULT	924.63	0.00		924.63
08-02-19	09-15-19	PA 182048	JON VADNAIS	1,491.18	0.00		1,491.18
08-06-19	09-15-19	PA 182092	ASHLEY SWANSON	62.79	0.00		62.79
08-09-19	09-15-19	PA 182197	MERRILYN LYON	537.84	0.00		537.84
08-09-19	09-15-19	PA 182200	ASHLEY SWANSON	205.71	0.00		205.71
08-13-19	09-15-19	PA 182261	LAURA CLARK	240.80	0.00		240.80
08-13-19	09-15-19	PA 182292	JEFF FLUNEY	315.95	0.00		315.95
08-14-19	09-15-19	PA 182366	VICTORIA FAIR	45.59	0.00		45.59
08-14-19	09-15-19	PA 182368	JEFF FLUNEY	31.29	0.00		31.29
08-13-19	09-15-19	PA 182369	JEFF FLUNEY	9.82	0.00		9.82
08-13-19	09-15-19	PA 182372	KIMBERLEY MULDER	162.26	0.00		162.26
08-13-19	09-15-19	PA 182373	KIMBERLEY MULDER	9.14	0.00		9.14
08-14-19	09-15-19	PA 182377	JEFF FLUNEY	64.45	0.00		64.45
08-19-19	09-15-19	PA 182428	JEFF FLUNEY	130.99	0.00		130.99
08-20-19	09-15-19	PA 182475	ALICIA UDALL	231.42	0.00		231.42
08-20-19	09-15-19	PA 182477	LAURA CLARK	28.16	0.00		28.16
08-21-19	09-15-19	PA 182501	OLAF NATUSCH	333.87	0.00		333.87
08-21-19	09-15-19	PA 182503	OLAF NATUSCH	492.64	0.00		492.64
08-22-19	09-15-19	PA 182531	GILLES	43.80	0.00		43.80
08-22-19	09-15-19	PA 182550	GARY MACYK	120.54	0.00		120.54
08-26-19	09-15-19	PA 182604	GILLES LEGAULT	18.48	0.00		18.48
08-27-19	09-15-19	PA 182608	OLAF NATUSCH	115.84	0.00		115.84
08-27-19	09-15-19	PA 182616	GILLES LEGAULT	31.32	0.00		31.32
08-28-19	09-15-19	PA 182627	GILLES LEGAULT	78.70	0.00		78.70
08-28-19	09-15-19	PA 182634	GILLES LEGAULT	64.58	0.00		64.58
08-29-19	09-15-19	PA 182636	WARREN ORTH	107.77	0.00		107.77
08-30-19	09-15-19	PA 182672	GARY MACYK	3,817.28	0.00		3,817.28

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
08-30-19	09-15-19	PA 182679	JEFF FLUNEY	533.17	0.00		533.17
08-30-19	09-15-19	PA 182696	JEFF FLUNEY	34.78	0.00		34.78
09-03-19	10-15-19	PA 182727	KIMBERLEY MULDER	125.63	0.00		125.63
09-04-19	10-15-19	PA 182742	GREG BURAK	1,309.90	0.00		1,309.90
09-05-19	10-15-19	PA 182757	JEFF FLUNEY	475.07	0.00		475.07
09-05-19	10-15-19	PA 182762	JON VADNAIS	1,097.33	0.00		1,097.33
09-06-19	10-15-19	PA 182770	ALICIA UDALL	5.88	0.00		5.88
09-10-19	10-15-19	PA 182813	VICTORIA FAIR	231.42	0.00		231.42
09-13-19	10-15-19	PA 182865	GILLES LEGAULT	693.79	0.00		693.79
09-16-19	10-15-19	PA 182936	GARY MACYK	3.59	0.00		3.59
09-18-19	10-15-19	PA 183017	JEFF FLUNEY	639.49	0.00		639.49
09-18-19	10-15-19	PA 183021	ASHLEY SWANSON	130.99	0.00		130.99
09-18-19	10-15-19	PA 183035	ASHLEY SWANSON	106.68	0.00		106.68
09-19-19	10-15-19	PA 183040	ALICIA UDALL	53.89	0.00		53.89
09-19-19	10-15-19	PA 183041	GARY MACYK	167.60	0.00		167.60
09-20-19	10-15-19	PA 183096	OLAF NATUSCH	880.36	0.00		880.36
09-24-19	10-15-19	PA 183139	GARY MACYK	137.99	0.00		137.99
09-27-19	10-15-19	PA 183189	ALICIA UDALL	3.74	0.00		3.74
09-27-19	10-15-19	PA 183190	STEVE LINDBERG	142.30	0.00		142.30
09-27-19	10-15-19	PA 183210	GILLES LEGAULT	461.25	0.00		461.25
10-01-19	11-15-19	PA 183245	LAURA CLARK	28.00	0.00		28.00
10-03-19	11-15-19	PA 183280	LAURA CLARK	65.88	0.00		65.88
10-04-19	11-15-19	PA 183324	GILLES LEGAULT	19.95	0.00		19.95
10-09-19	11-15-19	PA 183364	JEFF FLUNEY	136.52	0.00		136.52
10-11-19	11-15-19	PA 183400	JEFF FLUNEY	49.08	0.00		49.08
10-16-19	11-15-19	PA 183424	DEREK NYESTE	1,061.47	0.00		1,061.47
10-18-19	11-15-19	PA 183464	VICTORIA FAIR	205.71	0.00		205.71
10-18-19	11-15-19	PA 183465	GILLES LEGAULT	240.22	0.00		240.22
10-22-19	11-15-19	PA 183491	OLAF NATUSCH	1,072.32	0.00		1,072.32
10-23-19	11-15-19	PA 183522	VICTORIA FAIR	720.24	0.00		720.24
10-25-19	11-15-19	PA 183575	GILLES LEGAULT	359.10	0.00		359.10
10-29-19	11-15-19	PA 183600	JEFF FLUNEY	56.33	0.00		56.33
10-30-19	11-15-19	PA 183610	JEFF FLUNEY	236.84	0.00		236.84
10-30-19	11-15-19	PA 183613	STEVE LINDBERG	34.86	0.00		34.86
10-30-19	11-15-19	PA 183616	STEVE LINDBERG	379.16	0.00		379.16
10-31-19	11-15-19	PA 183646	OLAF NATUSCH	418.18	0.00		418.18
11-01-19	12-15-19	PA 183662	GILLES LEGAULT	138.37	0.00		138.37
11-05-19	12-15-19	PA 183694	LAURA CLARK	205.71	0.00		205.71
11-07-19	12-15-19	PA 183713	JON VADNAIS	323.67	0.00		323.67
11-12-19	12-15-19	PA 183723	TODD STEWART	59.30	0.00		59.30

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-667-2713
Fax: 204-667-2678

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC

28007 HWY 16 @ 779

STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062

DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
11-13-19	12-15-19	PA 183732	STEVE LINDBERG	726.50	0.00		726.50
11-13-19	12-15-19	PA 183734	JEFF FLUNEY	130.99	0.00		130.99
11-19-19	12-15-19	PA 183763	VICTORIA FAIR	318.72	0.00		318.72
11-20-19	12-15-19	PA 183775	JEFF FLUNEY	7.18	0.00		7.18
11-27-19	12-15-19	PA 183816	VICTORIA FAIR	781.46	0.00		781.46
11-28-19	12-15-19	PA 183821	ALICIA UDALL	21.80	0.00		21.80
12-02-19	01-15-20	PA 183838	JORDY	21.44	0.00		21.44
12-03-19	01-15-20	PA 183845	VICTORIA FAIR	429.41	0.00		429.41
12-12-19	01-15-20	PA 183905	OLAF NATUSCH	492.64	0.00		492.64
12-16-19	01-15-20	PA 183922	GILLES LEGAULT	202.46	0.00		202.46
12-17-19	01-15-20	PA 183942	ELISA HANEY	276.65	0.00		276.65
12-17-19	01-15-20	PA 183946	DEREK NYESTE	14.52	0.00		14.52
12-17-19	01-15-20	PA 183947	DEREK NYESTE	60.45	0.00		60.45
12-17-19	01-15-20	PA 183948	GILLES LEGAULT	28.60	0.00		28.60
11-24-17	11-24-17	PC 6107	PARTS-ANNUAL-RETURN	4,527.41-	2,819.36-	12-31-17	1,708.05-
06-06-19	06-06-19	PC 6351	VICTORIA FAIR	1,810.81-	0.00		1,810.81-
06-11-19	06-11-19	PC 6354	FREIGHT CREDIT	26.04-	0.00		26.04-
07-23-19	07-23-19	PC 6374	PARTS-FREIGHT CREDIT	26.04-	0.00		26.04-
08-26-19	08-26-19	PC 6392	JON VADNAIS	15,368.05-	0.00		15,368.05-
08-28-19	09-15-19	PC 6404	JEFF FLUNEY	4,496.32-	0.00		4,496.32-
08-28-19	08-28-19	PC 6405	JEFF FLUNEY	11,166.08-	0.00		11,166.08-
09-24-19	09-24-19	PC 6410	GILLES LEGAULT	924.63-	0.00		924.63-
09-24-19	09-24-19	PC 6411	GILLES LEGAULT	6,344.63-	0.00		6,344.63-
10-31-19	10-31-19	PC 6420	ELISA HANEY	2,904.03-	0.00		2,904.03-
10-31-19	10-31-19	PC 6421	PARTS-RETURN-REGULAR	70.94-	0.00		70.94-
10-31-19	10-31-19	PC 6426	JON VADNAIS	704.85-	0.00		704.85-
10-31-19	10-31-19	PC 6428	PARTS-RETURN-REGULAR	70.68-	0.00		70.68-
11-18-19	11-18-19	PC 6446	PARTS-RETURN-REGULAR	2,308.58-	0.00		2,308.58-
11-19-19	11-19-19	PC 6447	PARTS-RETURN-REGULAR	6,450.60-	0.00		6,450.60-
11-19-19	11-19-19	PC 6448	PARTS-RETURN-REGULAR	303.32-	0.00		303.32-
08-31-19	09-15-19	PM 6239	ALL IN HAULING INVOICE	1,942.50	0.00		1,942.50
05-31-19	05-31-19	PN 8382	CO-OP ADVERTISING	265.47-	0.00		265.47-
05-31-19	05-31-19	PN 8383	CO-OP ADVERTISING	998.80-	0.00		998.80-
07-22-19	08-15-19	PN 8402	TRYNCHUK 71' C2 9640	70,000.00-	0.00		70,000.00-
07-29-19	07-29-19	PN 8408	CO-OP ADVERTISING	498.75-	0.00		498.75-
08-31-19	08-31-19	PN 8420	CO-OP ADVERTISING	146.31-	0.00		146.31-
09-30-19	09-30-19	PN 8425	CO-OP ADVERTISING	997.50-	0.00		997.50-
12-12-17	12-12-17	WC 24132	WCR 13270	189.00-	0.00		189.00-
12-12-17	12-12-17	WC 24133	WCR 13271	63.00-	0.00		63.00-
12-12-17	12-12-17	WC 24141	WCR 12986	270.90-	0.00		270.90-

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8628

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

**DEALER STATEMENT AS AT 12-31-19
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
12-12-17	12-12-17	WC 24142	WCR 13985	146.16-	0.00		146.16-
12-13-17	12-13-17	WC 24150	WCR 12985 REVERSAL	146.16	0.00		146.16
12-13-17	12-13-17	WC 24151	WCR 12986 REVERSAL	270.90	0.00		270.90
12-13-17	12-13-17	WC 24152	WCR 13270 REVERSAL	189.00	0.00		189.00
12-13-17	12-13-17	WC 24153	WCR 13271 REVERSAL	63.00	0.00		63.00
05-02-19	06-15-19	WC 25181	305763	253.99-	0.00		253.99-
05-22-19	05-22-19	WC 25294	1400173204	253.99	0.00		253.99
06-10-19	07-15-19	WC 25448	306034	146.88-	0.00		146.88-
06-10-19	07-15-19	WC 25451	306036	203.16-	0.00		203.16-
06-10-19	07-15-19	WC 25484	306070	819.00-	0.00		819.00-
06-20-19	07-15-19	WC 25565	306154	234.00-	0.00		234.00-
06-20-19	07-15-19	WC 25566	306155	631.95-	0.00		631.95-
06-20-19	07-15-19	WC 25567	306157	512.82-	0.00		512.82-
06-20-19	07-15-19	WC 25568	306156	2,082.65-	0.00		2,082.65-
06-21-19	07-15-19	WC 25609	306201	128.52-	0.00		128.52-
06-25-19	07-15-19	WC 25618	306210	441.00-	0.00		441.00-
06-25-19	07-15-19	WC 25619	306211	756.95-	0.00		756.95-
06-25-19	07-15-19	WC 25620	306212	4,797.87-	0.00		4,797.87-
06-25-19	07-15-19	WC 25621	306213	2,782.41-	0.00		2,782.41-
06-25-19	07-15-19	WC 25622	306214	7,847.71-	0.00		7,847.71-
06-25-19	07-15-19	WC 25623	306215	1,549.66-	0.00		1,549.66-
06-25-19	07-15-19	WC 25624	306216	755.16-	0.00		755.16-
06-25-19	07-15-19	WC 25625	306217	2,695.77-	0.00		2,695.77-
06-26-19	07-15-19	WC 25695	306288	693.00-	0.00		693.00-
06-26-19	07-15-19	WC 25696	306289	1,255.83-	0.00		1,255.83-
06-26-19	07-15-19	WC 25697	306290	1,811.31-	0.00		1,811.31-
06-27-19	07-15-19	WC 25717	306311	316.89-	0.00		316.89-
06-27-19	07-15-19	WC 25723	306317	155.52-	0.00		155.52-
06-27-19	07-15-19	WC 25724	306318	1,012.72-	0.00		1,012.72-
06-27-19	07-15-19	WC 25726	306320	1,148.64-	0.00		1,148.64-
06-27-19	07-15-19	WC 25734	306328	95.68-	0.00		95.68-
06-27-19	07-15-19	WC 25736	306330	117.21-	0.00		117.21-
07-02-19	08-15-19	WC 25805	306400	422.10-	0.00		422.10-
07-03-19	08-15-19	WC 25840	306436	568.26-	0.00		568.26-
07-04-19	08-15-19	WC 25855	306451	1,040.41-	0.00		1,040.41-
07-08-19	08-15-19	WC 25858	306454	266.38-	0.00		266.38-
07-08-19	08-15-19	WC 25859	306455	340.38-	0.00		340.38-
07-08-19	08-15-19	WC 25860	306456	178.48-	0.00		178.48-
07-10-19	08-15-19	WC 25878	306475	246.22-	0.00		246.22-
07-11-19	08-15-19	WC 25920	306517	409.50-	0.00		409.50-



**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8826

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

**DEALER STATEMENT AS AT 12-31-19
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
07-15-19	08-15-19	WC 25928	306525	605.33-	0.00		605.33-
07-15-19	08-15-19	WC 25930	306527	149.04-	0.00		149.04-
07-15-19	08-15-19	WC 25931	306528	639.66-	0.00		639.66-
07-15-19	08-15-19	WC 25933	306530	128.16-	0.00		128.16-
07-16-19	08-15-19	WC 25935	306533	772.38-	0.00		772.38-
07-16-19	08-15-19	WC 25936	306532	525.97-	0.00		525.97-
07-16-19	08-15-19	WC 25937	306534	864.41-	0.00		864.41-
07-16-19	08-15-19	WC 25938	306535	1,737.60-	0.00		1,737.60-
07-16-19	08-15-19	WC 25939	306536	4,006.28-	0.00		4,006.28-
07-16-19	08-15-19	WC 25943	306540	73.89-	0.00		73.89-
07-16-19	08-15-19	WC 25948	306545	210.97-	0.00		210.97-
07-16-19	08-15-19	WC 25949	306546	739.17-	0.00		739.17-
07-16-19	08-15-19	WC 25950	306547	207.04-	0.00		207.04-
07-25-19	08-15-19	WC 25973	306570	294.84-	0.00		294.84-
07-25-19	08-15-19	WC 25974	306571	546.84-	0.00		546.84-
07-25-19	08-15-19	WC 25975	306572	777.42-	0.00		777.42-
07-25-19	08-15-19	WC 25976	306573	1,407.56-	0.00		1,407.56-
07-25-19	08-15-19	WC 25977	306574	1,824.95-	0.00		1,824.95-
07-25-19	08-15-19	WC 25978	306575	4,315.26-	0.00		4,315.26-
07-25-19	08-15-19	WC 25979	306576	8,873.37-	0.00		8,873.37-
07-25-19	08-15-19	WC 25981	306578	42.48-	0.00		42.48-
07-25-19	08-15-19	WC 25982	306579	477.90-	0.00		477.90-
07-26-19	08-15-19	WC 25990	306587	504.00-	0.00		504.00-
08-02-19	09-15-19	WC 25997	306594	348.12-	0.00		348.12-
08-02-19	09-15-19	WC 25998	306595	392.94-	0.00		392.94-
08-02-19	09-15-19	WC 25999	306596	245.40-	0.00		245.40-
08-02-19	09-15-19	WC 26000	306597	841.19-	0.00		841.19-
08-02-19	09-15-19	WC 26001	306598	500.07-	0.00		500.07-
08-02-19	09-15-19	WC 26002	306599	615.34-	0.00		615.34-
08-14-19	09-15-19	WC 26005	306603	1,076.04-	0.00		1,076.04-
08-14-19	09-15-19	WC 26006	306602	7,577.68-	0.00		7,577.68-
08-14-19	09-15-19	WC 26007	306604	634.94-	0.00		634.94-
08-14-19	09-15-19	WC 26008	306605	2,446.61-	0.00		2,446.61-
08-14-19	09-15-19	WC 26009	306606	2,170.38-	0.00		2,170.38-
08-14-19	09-15-19	WC 26010	306607	955.25-	0.00		955.25-
08-15-19	09-15-19	WC 26055	306653	729.63-	0.00		729.63-
08-15-19	09-15-19	WC 26056	306654	130.33-	0.00		130.33-
08-15-19	09-15-19	WC 26057	306655	245.36-	0.00		245.36-
08-15-19	09-15-19	WC 26063	306661	1,633.33-	0.00		1,633.33-
08-16-19	09-15-19	WC 26068	306665	739.81-	0.00		739.81-

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2878

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1R5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
08-16-19	09-15-19	WC 26069	306666	423.92-	0.00		423.92-
08-16-19	09-15-19	WC 26070	306667	145.17-	0.00		145.17-
08-16-19	09-15-19	WC 26071	306668	459.15-	0.00		459.15-
08-16-19	09-15-19	WC 26072	306669	65.34-	0.00		65.34-
08-16-19	09-15-19	WC 26073	306670	150.63-	0.00		150.63-
08-16-19	09-15-19	WC 26074	306671	860.04-	0.00		860.04-
08-16-19	09-15-19	WC 26075	306672	147.72-	0.00		147.72-
08-16-19	09-15-19	WC 26076	306673	265.21-	0.00		265.21-
08-16-19	09-15-19	WC 26078	306675	305.93-	0.00		305.93-
08-19-19	09-15-19	WC 26088	306685	189.00-	0.00		189.00-
08-19-19	09-15-19	WC 26089	306686	20.95-	0.00		20.95-
08-19-19	09-15-19	WC 26090	306687	2,268.00-	0.00		2,268.00-
08-21-19	09-15-19	WC 26091	306688	126.00-	0.00		126.00-
08-21-19	09-15-19	WC 26092	306689	315.00-	0.00		315.00-
08-22-19	09-15-19	WC 26093	306690	2,721.52-	0.00		2,721.52-
08-22-19	09-15-19	WC 26094	306691	457.68-	0.00		457.68-
08-22-19	09-15-19	WC 26095	306692	513.51-	0.00		513.51-
08-22-19	09-15-19	WC 26096	306693	395.30-	0.00		395.30-
08-23-19	09-15-19	WC 26140	306737	2,656.43-	0.00		2,656.43-
08-27-19	09-15-19	WC 26173	306770	1,511.04-	0.00		1,511.04-
08-28-19	09-15-19	WC 26185	306782	189.00-	0.00		189.00-
08-28-19	09-15-19	WC 26186	306783	94.50-	0.00		94.50-
08-28-19	09-15-19	WC 26187	306784	252.00-	0.00		252.00-
08-30-19	09-15-19	WC 26209	306808	168.57-	0.00		168.57-
08-30-19	09-15-19	WC 26210	306809	160.97-	0.00		160.97-
08-30-19	09-15-19	WC 26211	306810	225.45-	0.00		225.45-
08-30-19	09-15-19	WC 26212	306811	193.82-	0.00		193.82-
08-30-19	09-15-19	WC 26213	306812	221.04-	0.00		221.04-
08-30-19	09-15-19	WC 26214	306813	157.50-	0.00		157.50-
08-30-19	09-15-19	WC 26228	306827	579.96-	0.00		579.96-
09-10-19	10-15-19	WC 26238	306837	2,142.52-	0.00		2,142.52-
09-10-19	10-15-19	WC 26239	306838	931.42-	0.00		931.42-
09-10-19	10-15-19	WC 26240	306839	1,387.63-	0.00		1,387.63-
09-10-19	10-15-19	WC 26241	306840	945.00-	0.00		945.00-
09-10-19	10-15-19	WC 26242	306841	1,472.51-	0.00		1,472.51-
09-10-19	10-15-19	WC 26243	306842	3,828.61-	0.00		3,828.61-
09-10-19	10-15-19	WC 26244	306843	165.91-	0.00		165.91-
09-10-19	10-15-19	WC 26245	306844	1,738.70-	0.00		1,738.70-
09-10-19	10-15-19	WC 26246	306845	1,377.31-	0.00		1,377.31-
09-17-19	10-15-19	WC 26251	306850	1,503.95-	0.00		1,503.95-

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
09-23-19	10-15-19	WC 26255	306854	2,845.41-	0.00		2,845.41-
09-23-19	10-15-19	WC 26259	306858	959.76-	0.00		959.76-
10-01-19	11-15-19	WC 26282	306881	20,332.93-	0.00		20,332.93-
10-10-19	11-15-19	WC 26284	306883	541.91-	0.00		541.91-
10-17-19	11-15-19	WC 26285	306884	1,549.74-	0.00		1,549.74-
10-17-19	11-15-19	WC 26286	306886	4,129.44-	0.00		4,129.44-
10-17-19	11-15-19	WC 26287	306885	8,960.28-	0.00		8,960.28-
10-17-19	11-15-19	WC 26288	306887	1,441.57-	0.00		1,441.57-
10-17-19	11-15-19	WC 26295	306894	4,375.20-	0.00		4,375.20-
10-17-19	11-15-19	WC 26296	306895	98.40-	0.00		98.40-
10-17-19	11-15-19	WC 26303	306902	504.68-	0.00		504.68-
10-17-19	11-15-19	WC 26304	306903	203.20-	0.00		203.20-
10-30-19	11-15-19	WC 26334	306934	5,989.36-	0.00		5,989.36-
10-30-19	11-15-19	WC 26338	306938	258.95-	0.00		258.95-
10-30-19	11-15-19	WC 26339	306939	126.00-	0.00		126.00-
10-30-19	11-15-19	WC 26340	306940	182.10-	0.00		182.10-
11-13-19	12-15-19	WC 26368	306968	420.26-	0.00		420.26-
11-13-19	12-15-19	WC 26369	306969	105.71-	0.00		105.71-
11-21-19	12-15-19	WC 26381	306982	2,353.77-	0.00		2,353.77-
12-05-19	01-15-20	WC 26417	307017	235.10-	0.00		235.10-
12-05-19	01-15-20	WC 26418	307018	63.00-	0.00		63.00-
12-05-19	01-15-20	WC 26419	307019	180.80-	0.00		180.80-
12-05-19	01-15-20	WC 26420	307020	504.00-	0.00		504.00-
12-12-19	01-15-20	WC 26428	307028	126.00-	0.00		126.00-
12-20-19	01-15-20	WC 26436	307036	239.07-	0.00		239.07-
Total Outstanding Balance							130,214.26-



**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

**DEALER STATEMENT AS AT 12-31-19
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

AGING ANALYSIS IN DAYS

Aging On Due date

FUTURE DUE	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 AND OVER
178.20	166.04-	52,672.40-	16,382.33-	37,836.96-	23,334.73-

Please Remit to:

C A N A D A: Morris Industries Ltd.
2131 Airport Drive
Saskatoon SK S7L 7E1

U S A: Morris Industries Ltd.
NW 5828
P.O. Box 1450
Minneapolis MN 55485-5828

If you have any questions please contact our Accounts Receivable Department.

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2878

12-31-19

DEALER STATEMENT AS AT 12-31-19

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
02-26-18	02-26-18	AR6 3255	1400173184	392.91-	0.00		392.91-
06-30-16	07-15-16	INT 2226	INTEREST CHARGES	8.80	0.00		8.80
12-21-17	01-15-18	SOL 36130	(2) WEIGHT KITS	3,746.40	0.00		3,746.40
04-09-18	05-01-18	SOL 36342	9650 & 80C2 CONVERSION	5,998.13	0.00		5,998.13
05-02-18	06-15-18	SOL 36391	N58776 NH3 HARNESS	1,082.54	0.00		1,082.54
05-10-18	06-09-18	SOL 36399	C280142042	1,575.00-	0.00		1,575.00-
05-17-18	06-15-18	SOL 36410	N58776 NH3 HARNESS	1,082.54-	0.00		1,082.54-
05-28-18	06-27-18	SOL 36417	9450 AND RAZR PARTS	644.04	0.00		644.04
07-05-18	07-20-18	SOL 36464	9650172915	3,500.00-	0.00		3,500.00-
01-24-19	05-01-19	SOL 36935	QT60190661	225.50	0.00		225.50
03-27-19	04-15-19	SOL 37042	C2 QUAD & COUPLERS	3,067.05	0.00		3,067.05
04-17-19	05-15-19	SOL 37080	(42) S65123 SC BOOTS	7,717.06	0.00		7,717.06
04-18-19	07-17-19	SOL 37083	91000198841	428.51	0.00		428.51
05-02-19	06-15-19	SOL 37118	9450193922 MISC. PARTS	6,208.46	0.00		6,208.46
05-05-19	05-20-19	SOL 37122	9450193922	2,000.00-	0.00		2,000.00-
07-11-19	07-12-19	SOL 37217	91000198841	1,130.58-	0.00		1,130.58-
07-12-19	08-01-19	SOL 37219	RD40190466	19,602.78-	0.00		19,602.78-
07-26-19	07-27-19	SOL 37241	N67051 LEFT/PACK CTRL	4,777.50	0.00		4,777.50
08-26-19	08-15-21	SOL 37267	QT70200777	225.50	0.00		225.50
08-29-19	08-18-21	SOL 37282	QT70200778	225.50	0.00		225.50
09-23-19	09-24-19	SOL 37306	S67716 LOAD CEL PKR ARM	662.40	0.00		662.40
10-03-19	09-22-21	SOL 37316	S68142 ACCUMULATOR	2,523.60	0.00		2,523.60
10-08-19	09-27-21	SOL 37320	N66510 HEADS	1,944.00	0.00		1,944.00
10-08-19	10-09-19	SOL 37321	QT60190636	182,394.08	0.00		182,394.08
10-08-19	10-09-19	SOL 37322	QT60190636 TILLAGE	13,576.64	0.00		13,576.64
10-08-19	10-09-19	SOL 37323	9653192401	213,053.08	0.00		213,053.08
10-11-18	11-01-18	STK 20600	FP70147727	39,622.75-	35,534.05-	11-19-18	4,088.70-
11-23-18	05-01-19	STK 20622	9650192956	342.80	0.00		342.80
01-29-19	02-01-19	STK 20665	FP70167774	43,350.16-	39,794.80-	01-31-19	3,555.36-
04-09-19	01-07-20	STK 20740	1400193299	66.48	0.00		66.48
04-09-19	01-07-20	STK 20741	1400193300	66.48	0.00		66.48
04-09-19	01-07-20	STK 20742	1400193301	66.48	0.00		66.48
04-23-19	05-01-19	STK 20756	9453173373	103,565.82-	93,115.12-	05-07-19	10,450.70-
08-29-19	09-01-19	STK 20823	9653182391	215,390.78-	199,215.46-	09-24-19	16,175.32-
08-29-19	09-01-19	STK 20824	C271182182	201,221.88-	186,669.37-	09-24-19	14,552.51-
10-08-19	10-09-19	STK 20842	QT60190636	186,294.50-	0.00		186,294.50-
10-08-19	10-09-19	STK 20843	QT60190636 TILLAGE	13,885.20-	0.00		13,885.20-
10-08-19	10-09-19	STK 20844	9653192401	217,723.60-	0.00		217,723.60-
09-18-18	10-15-18	WAC 192	305377	366.61-	0.00		366.61-
10-23-18	11-15-18	WAC 222	305446	241.92-	0.00		241.92-

**CORPORATE OFFICE
and TRAINING CENTRE**

2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**

85 York Road
Yorkton, SK Canada S9N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING

284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

12-31-19

**DEALER STATEMENT AS AT 12-31-19
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 01-07-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
06-21-18	07-15-18	WRN 680	41'10" TO 51'12" CONVERSION	2,574.82-	0.00		2,574.82-
					Total Outstanding Balance		50,142.02-

AGING ANALYSIS IN DAYS

Aging On Due date

FUTURE DUE	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 AND OVER
5,118.04	0.00	0.00	8,879.50-	662.40	47,042.96-

Please Remit to: C A N A D A: Morris Industries Ltd.
2131 Airport Drive
Saskatoon SK S7L 7E1

U S A: Morris Industries Ltd.
NW 5828
P.O. Box 1450
Minneapolis MN 55485-5828

If you have any questions please contact our Accounts Receivable Department.

04-16-20

DEALER STATEMENT AS AT 04-16-20
STATEMENT

This is Exhibit "K" referred to in the Affidavit of
Brian Taschuk. Sworn before me this 4th
day of May, 2020.

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

A Commissioner for Oaths for Alberta, being a
Solicitor. **DEALER NUMBER: 12066838**
DISTRICT MANAGER: SHAYNE **12066838** Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
02-26-18	02-26-18	AR6 3255	1400173184	392.91-	0.00		392.91-
06-30-16	07-15-16	INT 2226	INTEREST CHARGES	8.80	0.00		8.80
12-21-17	01-15-18	SOL 36130	(2) WEIGHT KITS	3,746.40	0.00		3,746.40
04-09-18	05-01-18	SOL 36342	9650 & 80C2 CONVERSION	5,998.13	0.00		5,998.13
05-02-18	06-15-18	SOL 36391	N58776 NH3 HARNESS	1,082.54	0.00		1,082.54
05-10-18	06-09-18	SOL 36399	C280142042	1,575.00-	0.00		1,575.00-
05-17-18	06-15-18	SOL 36410	N58776 NH3 HARNESS	1,082.54-	0.00		1,082.54-
05-28-18	06-27-18	SOL 36417	9450 AND RAZR PARTS	644.04	0.00		644.04
07-05-18	07-20-18	SOL 36464	9650172915	3,500.00-	0.00		3,500.00-
01-24-19	05-01-19	SOL 36935	QT60190661	225.50	0.00		225.50
03-27-19	04-15-19	SOL 37042	C2 QUAD & COUPLERS	3,067.05	0.00		3,067.05
04-17-19	05-15-19	SOL 37080	(42) S65123 SC BOOTS	7,717.06	0.00		7,717.06
04-18-19	07-17-19	SOL 37083	91000198841	428.51	0.00		428.51
05-02-19	06-15-19	SOL 37118	9450193922 MISC. PARTS	6,208.46	0.00		6,208.46
05-05-19	05-20-19	SOL 37122	9450193922	2,000.00-	0.00		2,000.00-
07-11-19	07-12-19	SOL 37217	91000198841	1,130.58-	0.00		1,130.58-
07-12-19	08-01-19	SOL 37219	RD40190466	19,602.78-	0.00		19,602.78-
07-26-19	07-27-19	SOL 37241	N67051 LEFT/PAK CTRL	4,777.50	0.00		4,777.50
08-26-19	08-15-21	SOL 37267	QT70200777	225.50	0.00		225.50
08-29-19	08-18-21	SOL 37282	QT70200778	225.50	0.00		225.50
09-23-19	09-24-19	SOL 37306	S67716 LOAD CEL PKR ARM	662.40	0.00		662.40
10-03-19	09-22-21	SOL 37316	S68142 ACCUMULATOR	2,523.60	0.00		2,523.60
10-08-19	09-27-21	SOL 37320	N66510 HEADS	1,944.00	0.00		1,944.00
10-08-19	10-09-19	SOL 37321	QT60190636	182,394.08	0.00		182,394.08
10-08-19	10-09-19	SOL 37322	QT60190636 TILLAGE	13,576.64	0.00		13,576.64
10-08-19	10-09-19	SOL 37323	9653192401	213,053.08	0.00		213,053.08
02-07-20	01-27-22	SOL 37442	N66510 HEADS	1,944.00-	0.00		1,944.00-
03-11-20	03-26-20	SOL 37479	FP70167775	40,791.02	0.00		40,791.02
10-11-18	11-01-18	STK 20600	FP70147727	39,622.75-	35,534.05-	11-19-18	4,088.70-
11-23-18	05-01-19	STK 20622	9650192956	342.80	0.00		342.80
01-29-19	02-01-19	STK 20665	FP70167774	43,350.16-	39,794.80-	01-31-19	3,555.36-
04-09-19	01-07-20	STK 20740	1400193299	66.48	0.00		66.48
04-09-19	01-07-20	STK 20741	1400193300	66.48	0.00		66.48
04-09-19	01-07-20	STK 20742	1400193301	66.48	0.00		66.48
04-23-19	05-01-19	STK 20756	9453173373	103,565.82-	93,115.12-	05-07-19	10,450.70-
08-29-19	09-01-19	STK 20823	9653182391	215,390.78-	199,215.46-	09-24-19	16,175.32-
08-29-19	09-01-19	STK 20824	C271182182	201,221.88-	186,669.37-	09-24-19	14,552.51-
10-08-19	10-09-19	STK 20842	QT60190636	186,294.50-	0.00		186,294.50-
10-08-19	10-09-19	STK 20843	QT60190636 TILLAGE	13,885.20-	0.00		13,885.20-
10-08-19	10-09-19	STK 20844	9653192401	217,723.60-	0.00		217,723.60-



**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
03-11-20	04-01-20	STK 20885	FP70157775	43,916.38-	0.00		43,916.38-
09-18-18	10-15-18	WAC 192	305377	366.61-	0.00		366.61-
10-23-18	11-15-18	WAC 222	305446	241.92-	0.00		241.92-
06-21-18	07-15-18	WRN 680	41'10" TO 51'12" CONVERSION	2,574.82-	0.00		2,574.82-
Total Outstanding Balance							55,211.38-

AGING ANALYSIS IN DAYS

Aging On Due date

FUTURE DUE	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 AND OVER
2,974.60	3,125.36-	0.00	0.00	199.44	55,260.06-

Please Remit to:

C A N A D A: Morris Industries Ltd.
2131 Airport Drive
Saskatoon SK S7L 7E1

U S A: Morris Industries Ltd.
NW 5828
P.O. Box 1450
Minneapolis MN 55485-5828

If you have any questions please contact our Accounts Receivable Department.

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
01-31-18	01-31-18	CR 3348	CHEQUE #011232	397.18-	0.00		397.18-
12-04-17	01-15-18	PA 168126	KIMBERLEY MULDER	367.30	0.00		367.30
12-05-17	01-15-18	PA 168138	KIMBERLEY MULDER	115.56	0.00		115.56
12-06-17	01-15-18	PA 168149	PARTS-REGULAR	636.38	0.00		636.38
12-18-17	01-15-18	PA 168242	JON VADNAIS	234.61	0.00		234.61
12-20-17	01-15-18	PA 168278	VICTORIA FAIR	790.44	0.00		790.44
04-17-19	05-17-19	PA 177998	WARREN ORTH	23,121.78	0.00		23,121.78
04-18-19	05-18-19	PA 178086	WARREN ORTH	157.28	0.00		157.28
04-27-19	05-27-19	PA 178592	GILLES LEGAULT	3.93	0.00		3.93
05-01-19	06-15-19	PA 178770	GILLES LEGAULT	220.19	0.00		220.19
05-01-19	06-15-19	PA 178796	JEFF FLUNEY	35.60	0.00		35.60
05-01-19	06-15-19	PA 178807	JEFF FLUNEY	143.55	0.00		143.55
05-01-19	06-15-19	PA 178810	WENDY SNELL	9.51	0.00		9.51
05-01-19	06-15-19	PA 178862	GARY MACYK	645.53	0.00		645.53
05-02-19	06-15-19	PA 178951	JEFF FLUNEY	102.61	0.00		102.61
05-02-19	06-15-19	PA 178952	JEFF FLUNEY	625.79	0.00		625.79
05-02-19	06-15-19	PA 178954	JEFF FLUNEY	625.79	0.00		625.79
05-02-19	06-15-19	PA 178955	JEFF FLUNEY	625.79	0.00		625.79
05-02-19	06-15-19	PA 178956	JEFF FLUNEY	169.28	0.00		169.28
05-02-19	06-15-19	PA 178958	VICTORIA FAIR	687.91	0.00		687.91
05-02-19	06-15-19	PA 178992	STEVE LINDBERG	169.04	0.00		169.04
05-02-19	06-15-19	PA 178993	GILLES LEGAULT	736.54	0.00		736.54
05-02-19	06-15-19	PA 179001	VICTORIA FAIR	290.35	0.00		290.35
05-03-19	06-15-19	PA 179009	JEFF FLUNEY	12.95-	0.00		12.95-
05-03-19	06-15-19	PA 179039	JEFF FLUNEY	398.67	0.00		398.67
05-03-19	06-15-19	PA 179047	KIMBERLEY MULDER	1,852.80	0.00		1,852.80
05-03-19	06-15-19	PA 179067	GILLES LEGAULT	315.40	0.00		315.40
05-03-19	06-15-19	PA 179079	KIMBERLEY MULDER	212.36	0.00		212.36
05-03-19	06-15-19	PA 179081	VICTORIA FAIR	575.34	0.00		575.34
05-04-19	06-15-19	PA 179111	VICTORIA FAIR	142.62-	0.00		142.62-
05-06-19	06-15-19	PA 179118	KIMBERLEY MULDER	978.76	0.00		978.76
05-06-19	06-15-19	PA 179146	VICTORIA FAIR	22.61	0.00		22.61
05-06-19	06-15-19	PA 179152	LAURA CLARK	310.96	0.00		310.96
05-06-19	06-15-19	PA 179220	JEFF FLUNEY	4,542.53	0.00		4,542.53
05-06-19	06-15-19	PA 179227	KIMBERLEY MULDER	294.07	0.00		294.07
05-07-19	06-15-19	PA 179228	JON VADNAIS	1,384.03	0.00		1,384.03
05-07-19	06-06-19	PA 179229	JON VADNAIS	27.00	0.00		27.00
05-07-19	06-15-19	PA 179230	VICTORIA FAIR	3.53	0.00		3.53
05-07-19	06-15-19	PA 179231	VICTORIA FAIR	511.75	0.00		511.75
05-07-19	06-15-19	PA 179263	JON VADNAIS	361.84	0.00		361.84

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-07-19	06-15-19	PA 179265	OLAF NATUSCH	318.21	0.00		318.21
05-07-19	06-15-19	PA 179270	ASHLEY SWANSON	63.79	0.00		63.79
05-07-19	06-15-19	PA 179277	JEFF FLUNEY	203.62	0.00		203.62
05-07-19	06-15-19	PA 179278	KIMBERLEY MULDER	1,029.99	0.00		1,029.99
05-07-19	06-15-19	PA 179279	LAURA CLARK	178.82	0.00		178.82
05-07-19	06-15-19	PA 179280	LAURA CLARK	3.53	0.00		3.53
05-07-19	06-15-19	PA 179287	JON VADNAIS	171.91	0.00		171.91
05-07-19	06-15-19	PA 179303	GILLES LEGAULT	187.73	0.00		187.73
05-07-19	06-06-19	PA 179312	JEFF FLUNEY	201.31	0.00		201.31
05-07-19	06-06-19	PA 179314	JON VADNAIS	402.60	0.00		402.60
05-07-19	06-06-19	PA 179315	BOB DAVIS	805.21	0.00		805.21
05-08-19	06-15-19	PA 179348	ASHLEY SWANSON	73.71	0.00		73.71
05-08-19	06-15-19	PA 179350	ALICIA UDALL	120.02	0.00		120.02
05-08-19	06-15-19	PA 179364	JEFF FLUNEY	26.65	0.00		26.65
05-08-19	06-15-19	PA 179365	JEFF FLUNEY	2.94	0.00		2.94
05-08-19	06-15-19	PA 179366	JEFF FLUNEY	5.90	0.00		5.90
05-08-19	06-15-19	PA 179371	JEFF FLUNEY	5,942.97	0.00		5,942.97
05-08-19	06-15-19	PA 179405	JON VADNAIS	70.94	0.00		70.94
05-08-19	06-15-19	PA 179413	JEFF FLUNEY	561.69	0.00		561.69
05-08-19	06-15-19	PA 179417	LAURA CLARK	96.41	0.00		96.41
05-08-19	06-15-19	PA 179418	VICTORIA FAIR	367.02	0.00		367.02
05-08-19	06-15-19	PA 179422	WARREN ORTH	346.88	0.00		346.88
05-08-19	06-15-19	PA 179447	JEFF FLUNEY	312.55	0.00		312.55
05-09-19	06-15-19	PA 179451	ASHLEY SWANSON	519.33	0.00		519.33
05-09-19	06-15-19	PA 179452	ASHLEY SWANSON	259.67	0.00		259.67
05-09-19	06-15-19	PA 179455	JON VADNAIS	296.60	0.00		296.60
05-09-19	06-15-19	PA 179456	JON VADNAIS	53.13	0.00		53.13
05-09-19	06-08-19	PA 179460	BOB DAVIS	470.58	0.00		470.58
05-09-19	06-08-19	PA 179507	ASHLEY SWANSON	1,176.44	0.00		1,176.44
05-09-19	06-15-19	PA 179532	GILLES LEGAULT	1.68	0.00		1.68
05-09-19	06-15-19	PA 179533	GILLES LEGAULT	453.84	0.00		453.84
05-09-19	06-15-19	PA 179534	GILLES LEGAULT	609.82	0.00		609.82
05-09-19	06-15-19	PA 179545	COLIN DOEPKER	6,309.98	0.00		6,309.98
05-09-19	06-15-19	PA 179556	LAURA CLARK	395.66	0.00		395.66
05-09-19	06-15-19	PA 179558	LAURA CLARK	5.29	0.00		5.29
05-09-19	06-15-19	PA 179560	JON VADNAIS	4.05	0.00		4.05
05-09-19	06-15-19	PA 179561	VICTORIA FAIR	24.32	0.00		24.32
05-09-19	06-15-19	PA 179562	VICTORIA FAIR	36.48	0.00		36.48
05-09-19	06-15-19	PA 179563	VICTORIA FAIR	20.27	0.00		20.27
05-09-19	06-15-19	PA 179564	JON VADNAIS	802.12	0.00		802.12

04-16-20

DEALER STATEMENT AS AT 04-16-20

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-09-19	06-15-19	PA 179565	VICTORIA FAIR	1,336.86	0.00		1,336.86
05-09-19	06-15-19	PA 179578	JEFF FLUNEY	3,114.62	0.00		3,114.62
05-09-19	06-15-19	PA 179579	ELISA HANEY	12.24	0.00		12.24
05-09-19	06-15-19	PA 179580	JEFF FLUNEY	43.80	0.00		43.80
05-09-19	06-15-19	PA 179597	WARREN ORTH	488.16	0.00		488.16
05-09-19	06-15-19	PA 179604	KIMBERLEY MULDER	7.56	0.00		7.56
05-09-19	06-15-19	PA 179605	KIMBERLEY MULDER	15.12	0.00		15.12
05-09-19	06-15-19	PA 179606	KIMBERLEY MULDER	0.92	0.00		0.92
05-09-19	06-15-19	PA 179607	KIMBERLEY MULDER	212.63	0.00		212.63
05-09-19	06-15-19	PA 179617	KIMBERLEY MULDER	1,377.31	0.00		1,377.31
05-09-19	06-15-19	PA 179647	VICTORIA FAIR	1,003.12	0.00		1,003.12
05-09-19	06-15-19	PA 179650	VICTORIA FAIR	228.75	0.00		228.75
05-09-19	06-15-19	PA 179651	VICTORIA FAIR	228.75	0.00		228.75
05-10-19	06-15-19	PA 179671	ASHLEY SWANSON	457.51	0.00		457.51
05-10-19	06-15-19	PA 179692	JEFF FLUNEY	1,350.96	0.00		1,350.96
05-10-19	06-15-19	PA 179717	JEFF FLUNEY	2,455.40	0.00		2,455.40
05-10-19	06-15-19	PA 179720	JON VADNAIS	630.02	0.00		630.02
05-10-19	06-15-19	PA 179721	LAURA CLARK	56.18	0.00		56.18
05-10-19	06-15-19	PA 179733	GILLES LEGAULT	550.97	0.00		550.97
05-10-19	06-15-19	PA 179758	WARREN ORTH	1,305.64	0.00		1,305.64
05-13-19	06-15-19	PA 179788	KIMBERLEY MULDER	1,433.45	0.00		1,433.45
05-13-19	06-15-19	PA 179819	GILLES LEGAULT	261.64	0.00		261.64
05-13-19	06-15-19	PA 179827	ELISA HANEY	69.58	0.00		69.58
05-13-19	06-15-19	PA 179841	JEFF FLUNEY	1,745.06	0.00		1,745.06
05-14-19	06-15-19	PA 179904	WENDY SNELL	330.46	0.00		330.46
05-14-19	06-15-19	PA 179906	WARREN ORTH	611.02	0.00		611.02
05-14-19	06-15-19	PA 179928	GILLES LEGAULT	8.19	0.00		8.19
05-14-19	06-15-19	PA 179930	JEFF FLUNEY	2.16	0.00		2.16
05-14-19	06-15-19	PA 179975	JEFF FLUNEY	2,158.98	0.00		2,158.98
05-14-19	06-15-19	PA 179980	LAURA CLARK	478.07	0.00		478.07
05-15-19	06-15-19	PA 179988	JON VADNAIS	1,840.80	0.00		1,840.80
05-15-19	06-15-19	PA 179990	VICTORIA FAIR	152.78-	0.00		152.78-
05-15-19	06-15-19	PA 179998	VICTORIA FAIR	90.43	0.00		90.43
05-15-19	06-14-19	PA 179999	JON VADNAIS	705.86	0.00		705.86
05-15-19	06-15-19	PA 180007	ASHLEY SWANSON	31.47	0.00		31.47
05-15-19	06-15-19	PA 180010	GILLES LEGAULT	216.77	0.00		216.77
05-15-19	06-14-19	PA 180050	ASHLEY SWANSON	235.28	0.00		235.28
05-15-19	06-15-19	PA 180051	VICTORIA FAIR	648.82	0.00		648.82
05-15-19	06-15-19	PA 180052	VICTORIA FAIR	491.22	0.00		491.22
05-15-19	06-15-19	PA 180060	ROY TOTH	652.49	0.00		652.49

04-16-20

**DEALER STATEMENT AS AT 04-16-20
STATEMENT**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-15-19	06-15-19	PA 180073	OLAF NATUSCH	17.48	0.00		17.48
05-15-19	06-15-19	PA 180074	ELISA HANEY	865.44	0.00		865.44
05-15-19	06-15-19	PA 180094	WARREN ORTH	23.19	0.00		23.19
05-15-19	06-15-19	PA 180098	GILLES LEGAULT	9.24	0.00		9.24
05-15-19	06-15-19	PA 180110	GILLES LEGAULT	24.19	0.00		24.19
05-15-19	06-15-19	PA 180112	JEFF FLUNEY	41.17	0.00		41.17
05-15-19	06-15-19	PA 180123	KIMBERLEY MULDER	1,665.56	0.00		1,665.56
05-16-19	06-15-19	PA 180135	WARREN ORTH	713.84	0.00		713.84
05-16-19	06-15-19	PA 180174	GILLES LEGAULT	390.58	0.00		390.58
05-16-19	06-15-19	PA 180186	KIMBERLEY MULDER	6.56	0.00		6.56
05-16-19	06-15-19	PA 180193	KIMBERLEY MULDER	260.39	0.00		260.39
05-16-19	06-15-19	PA 180202	KIMBERLEY MULDER	330.84	0.00		330.84
05-16-19	06-15-19	PA 180213	JON VADNAIS	55.85	0.00		55.85
05-16-19	06-15-19	PA 180229	ASHLEY SWANSON	218.01	0.00		218.01
05-16-19	06-15-19	PA 180232	ROY TOIR	122.02	0.00		122.02
05-16-19	06-15-19	PA 180242	STEVE LINDBERG	2,454.75	0.00		2,454.75
05-16-19	06-15-19	PA 180245	JEFF FLUNEY	17.46	0.00		17.46
05-16-19	06-15-19	PA 180246	JEFF FLUNEY	211.39	0.00		211.39
05-16-19	06-15-19	PA 180247	JEFF FLUNEY	34.92	0.00		34.92
05-17-19	06-15-19	PA 180265	KIMBERLEY MULDER	8.53	0.00		8.53
05-17-19	06-15-19	PA 180273	WARREN ORTH	605.13	0.00		605.13
05-17-19	06-15-19	PA 180297	JEFF FLUNEY	732.56	0.00		732.56
05-17-19	06-15-19	PA 180307	JEFF FLUNEY	1,282.55	0.00		1,282.55
05-17-19	06-15-19	PA 180309	OLAF NATUSCH	360.95	0.00		360.95
05-17-19	06-15-19	PA 180320	KIMBERLEY MULDER	14.62	0.00		14.62
05-18-19	06-15-19	PA 180342	JEFF FLUNEY	2,120.61	0.00		2,120.61
05-18-19	06-15-19	PA 180365	JUDY TRAPP	2,690.55	0.00		2,690.55
05-18-19	06-15-19	PA 180366	JON VADNAIS	2,048.21	0.00		2,048.21
05-21-19	06-15-19	PA 180390	JUDY TRAPP	2,397.54	0.00		2,397.54
05-21-19	06-15-19	PA 180391	VICTORIA FAIR	933.80	0.00		933.80
05-21-19	06-15-19	PA 180431	STEVE LINDBERG	320.25	0.00		320.25
05-21-19	06-15-19	PA 180445	JEFF FLUNEY	124.52	0.00		124.52
05-21-19	06-15-19	PA 180471	KIMBERLEY MULDER	384.30	0.00		384.30
05-22-19	06-15-19	PA 180492	ELISA HANEY	149.26	0.00		149.26
05-22-19	06-15-19	PA 180544	JEFF FLUNEY	770.97	0.00		770.97
05-23-19	06-15-19	PA 180564	JEFF FLUNEY	18.43	0.00		18.43
05-23-19	06-15-19	PA 180585	JEFF FLUNEY	19.64	0.00		19.64
05-23-19	06-15-19	PA 180588	KIMBERLEY MULDER	104.77	0.00		104.77
05-24-19	06-15-19	PA 180650	JEFF FLUNEY	55.93	0.00		55.93
05-24-19	06-15-19	PA 180658	JEFF FLUNEY	1,973.21	0.00		1,973.21

04-16-20

DEALER STATEMENT AS AT 04-16-20

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SNEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-27-19	06-15-19	PA 180698	ELISA HANEY	149.26	0.00		149.26
05-27-19	06-15-19	PA 180699	JEFF FLUNEY	1.47	0.00		1.47
05-27-19	06-15-19	PA 180700	JEFF FLUNEY	20.34	0.00		20.34
05-27-19	06-15-19	PA 180704	LAURA CLARK	44.55	0.00		44.55
05-27-19	06-15-19	PA 180705	WARREN ORTH	97.15	0.00		97.15
05-27-19	06-15-19	PA 180713	JEFF FLUNEY	46.39	0.00		46.39
05-27-19	06-15-19	PA 180714	KIMBERLEY MULDER	54.37	0.00		54.37
05-27-19	06-15-19	PA 180726	GILLES LEGAULT	102.92	0.00		102.92
05-27-19	06-15-19	PA 180736	VICTORIA FAIR	9.28	0.00		9.28
05-28-19	06-15-19	PA 180740	ELISA HANEY	1,900.44	0.00		1,900.44
05-28-19	06-15-19	PA 180744	JEFF FLUNEY	2.32	0.00		2.32
05-28-19	06-15-19	PA 180746	ELISA HANEY	310.01	0.00		310.01
05-28-19	06-15-19	PA 180759	VICTORIA FAIR	216.31	0.00		216.31
05-28-19	06-15-19	PA 180769	GILLES LEGAULT	111.60	0.00		111.60
05-29-19	06-15-19	PA 180788	STEVE LINDBERG	360.09	0.00		360.09
05-29-19	06-15-19	PA 180793	JEFF FLUNEY	6.21	0.00		6.21
05-29-19	06-15-19	PA 180798	ASHLEY SWANSON	3,665.56	0.00		3,665.56
05-30-19	06-15-19	PA 180844	JEFF FLUNEY	65.48	0.00		65.48
05-30-19	06-15-19	PA 180845	JEFF FLUNEY	3.95	0.00		3.95
05-30-19	06-15-19	PA 180846	JEFF FLUNEY	666.96	0.00		666.96
05-30-19	06-15-19	PA 180847	JEFF FLUNEY	104.16	0.00		104.16
05-31-19	06-15-19	PA 180875	VICTORIA FAIR	129.49	0.00		129.49
05-31-19	06-15-19	PA 180881	STEVE LINDBERG	131.17	0.00		131.17
05-31-19	06-15-19	PA 180882	JON VADNAIS	42.14	0.00		42.14
05-31-19	06-15-19	PA 180883	GILLES LEGAULT	12.60	0.00		12.60
06-04-19	07-15-19	PA 180962	KIMBERLEY MULDER	165.13	0.00		165.13
06-04-19	07-15-19	PA 180968	GILLES LEGAULT	110.94	0.00		110.94
06-04-19	07-15-19	PA 180972	JEFF FLUNEY	259.68	0.00		259.68
06-05-19	07-15-19	PA 180992	LAURA CLARK	284.35	0.00		284.35
06-05-19	07-15-19	PA 181002	ELISA HANEY	109.88	0.00		109.88
06-06-19	07-15-19	PA 181032	KIMBERLEY MULDER	199.70	0.00		199.70
06-06-19	07-15-19	PA 181046	JEFF FLUNEY	196.29	0.00		196.29
06-06-19	07-15-19	PA 181047	JEFF FLUNEY	157.48	0.00		157.48
06-06-19	07-15-19	PA 181060	VICTORIA FAIR	324.40	0.00		324.40
06-06-19	07-15-19	PA 181075	JEFF FLUNEY	561.81	0.00		561.81
06-06-19	07-15-19	PA 181082	ALICIA UDALL	86.81	0.00		86.81
06-06-19	07-15-19	PA 181083	WARREN ORTH	219.86	0.00		219.86
06-06-19	07-15-19	PA 181084	VICTORIA FAIR	14.48	0.00		14.48
06-06-19	07-15-19	PA 181085	VICTORIA FAIR	378.42	0.00		378.42
06-06-19	07-15-19	PA 181086	OLAF NATUSCH	26.04	0.00		26.04

04-16-20

DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
06-06-19	07-15-19	PA 181088	KIMBERLEY MULDER	43.41	0.00		43.41
06-06-19	07-15-19	PA 181089	GILLES LEGAULT	9.70	0.00		9.70
06-06-19	07-15-19	PA 181090	VICTORIA FAIR	713.84	0.00		713.84
06-06-19	07-15-19	PA 181092	LAURA CLARK	55.85	0.00		55.85
06-07-19	07-15-19	PA 181117	ASHLEY SWANSON	207.44	0.00		207.44
06-07-19	07-15-19	PA 181144	JEFF FLUNEY	259.68	0.00		259.68
06-10-19	07-15-19	PA 181162	KIMBERLEY MULDER	453.65	0.00		453.65
06-10-19	07-15-19	PA 181168	VICTORIA FAIR	378.42	0.00		378.42
06-10-19	07-15-19	PA 181184	LAURA CLARK	298.80	0.00		298.80
06-10-19	07-15-19	PA 181186	ASHLEY SWANSON	360.00	0.00		360.00
06-11-19	07-15-19	PA 181214	ROY TOTH	419.64	0.00		419.64
06-12-19	07-15-19	PA 181223	LAURA CLARK	41.18	0.00		41.18
06-12-19	07-15-19	PA 181226	JEFF FLUNEY	45.66	0.00		45.66
06-13-19	07-15-19	PA 181263	JEFF FLUNEY	625.79	0.00		625.79
06-13-19	07-15-19	PA 181267	JEFF FLUNEY	219.47	0.00		219.47
06-17-19	07-15-19	PA 181305	ELISA HANEY	107.10	0.00		107.10
06-17-19	07-15-19	PA 181308	ALICIA UDALL	1,378.86	0.00		1,378.86
06-17-19	07-15-19	PA 181313	CRAIG CARSWELL	855.42	0.00		855.42
06-18-19	07-15-19	PA 181348	JEFF FLUNEY	166.10	0.00		166.10
06-18-19	07-15-19	PA 181349	JEFF FLUNEY	166.10	0.00		166.10
06-19-19	07-15-19	PA 181367	JEFF FLUNEY	560.05	0.00		560.05
06-19-19	07-15-19	PA 181370	LAURA CLARK	1,693.71	0.00		1,693.71
06-20-19	07-15-19	PA 181383	GILLES LEGAULT	318.10	0.00		318.10
06-24-19	07-15-19	PA 181421	VICTORIA FAIR	378.42	0.00		378.42
06-24-19	07-15-19	PA 181423	JEFF FLUNEY	157.08	0.00		157.08
06-24-19	07-15-19	PA 181425	JEFF FLUNEY	49.09	0.00		49.09
06-24-19	07-15-19	PA 181426	JEFF FLUNEY	2.35	0.00		2.35
06-24-19	07-15-19	PA 181432	JEFF FLUNEY	244.42	0.00		244.42
06-25-19	07-15-19	PA 181482	LAURA CLARK	42.14	0.00		42.14
06-26-19	07-15-19	PA 181503	JEFF FLUNEY	961.43	0.00		961.43
06-26-19	07-15-19	PA 181506	KIMBERLEY MULDER	332.29	0.00		332.29
07-03-19	08-15-19	PA 181567	JEFF FLUNEY	455.24	0.00		455.24
07-04-19	08-15-19	PA 181585	JEFF FLUNEY	421.89	0.00		421.89
07-05-19	08-15-19	PA 181604	JEFF FLUNEY	6.12	0.00		6.12
07-05-19	08-15-19	PA 181605	OLAF NATUSCH	163.16	0.00		163.16
07-05-19	08-15-19	PA 181620	JEFF FLUNEY	116.32	0.00		116.32
07-05-19	08-15-19	PA 181621	ELISA HANEY	24.28	0.00		24.28
07-05-19	08-15-19	PA 181626	JEFF FLUNEY	76.79	0.00		76.79
07-08-19	08-15-19	PA 181633	VICTORIA FAIR	840.17	0.00		840.17
07-08-19	08-15-19	PA 181640	JEFF FLUNEY	38.75	0.00		38.75

04-16-20

**DEALER STATEMENT AS AT 04-16-20
STATEMENT**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1B5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
07-09-19	08-15-19	PA 181670	JEFF FLUNEY	203.24	0.00		203.24
07-12-19	08-15-19	PA 181742	JEFF FLUNEY	15.88	0.00		15.88
07-16-19	08-15-19	PA 181775	GILLES LEGAULT	23.84	0.00		23.84
07-17-19	08-15-19	PA 181787	JEFF FLUNEY	1,029.71	0.00		1,029.71
07-17-19	08-15-19	PA 181801	JEFF FLUNEY	25.06	0.00		25.06
07-17-19	08-15-19	PA 181808	LAURA CLARK	101.90	0.00		101.90
07-29-19	08-15-19	PA 181940	ROY TOTH	152.12	0.00		152.12
07-30-19	08-15-19	PA 181960	ASHLEY SWANSON	3.59	0.00		3.59
07-30-19	08-15-19	PA 181973	WARREN ORTH	1,547.63	0.00		1,547.63
07-30-19	08-15-19	PA 181981	JON VADNAIS	1,482.68	0.00		1,482.68
08-01-19	09-15-19	PA 182020	ROY TOTH	46.37	0.00		46.37
08-01-19	09-15-19	PA 182021	GILLES LEGAULT	64.58	0.00		64.58
08-02-19	09-15-19	PA 182046	GILLES LEGAULT	110.65	0.00		110.65
08-02-19	09-15-19	PA 182047	GILLES LEGAULT	924.63	0.00		924.63
08-02-19	09-15-19	PA 182048	JON VADNAIS	1,491.18	0.00		1,491.18
08-06-19	09-15-19	PA 182092	ASHLEY SWANSON	62.79	0.00		62.79
08-09-19	09-15-19	PA 182197	MERRILYN LYON	537.84	0.00		537.84
08-09-19	09-15-19	PA 182200	ASHLEY SWANSON	205.71	0.00		205.71
08-13-19	09-15-19	PA 182261	LAURA CLARK	240.80	0.00		240.80
08-13-19	09-15-19	PA 182292	JEFF FLUNEY	315.95	0.00		315.95
08-14-19	09-15-19	PA 182366	VICTORIA FAIR	45.59	0.00		45.59
08-14-19	09-15-19	PA 182368	JEFF FLUNEY	31.29	0.00		31.29
08-13-19	09-15-19	PA 182369	JEFF FLUNEY	9.82	0.00		9.82
08-13-19	09-15-19	PA 182372	KIMBERLEY MULDER	162.26	0.00		162.26
08-13-19	09-15-19	PA 182373	KIMBERLEY MULDER	9.14	0.00		9.14
08-14-19	09-15-19	PA 182377	JEFF FLUNEY	64.45	0.00		64.45
08-19-19	09-15-19	PA 182428	JEFF FLUNEY	130.99	0.00		130.99
08-20-19	09-15-19	PA 182475	ALICIA UDALL	231.42	0.00		231.42
08-20-19	09-15-19	PA 182477	LAURA CLARK	28.16	0.00		28.16
08-21-19	09-15-19	PA 182501	OLAF NATUSCH	333.87	0.00		333.87
08-21-19	09-15-19	PA 182503	OLAF NATUSCH	492.64	0.00		492.64
08-22-19	09-15-19	PA 182531	GILLES	43.80	0.00		43.80
08-22-19	09-15-19	PA 182550	GARY MACYK	120.54	0.00		120.54
08-26-19	09-15-19	PA 182604	GILLES LEGAULT	18.48	0.00		18.48
08-27-19	09-15-19	PA 182608	OLAF NATUSCH	115.84	0.00		115.84
08-27-19	09-15-19	PA 182616	GILLES LEGAULT	31.32	0.00		31.32
08-28-19	09-15-19	PA 182627	GILLES LEGAULT	78.70	0.00		78.70
08-28-19	09-15-19	PA 182634	GILLES LEGAULT	64.58	0.00		64.58
08-29-19	09-15-19	PA 182636	WARREN ORTH	107.77	0.00		107.77
08-30-19	09-15-19	PA 182672	GARY MACYK	3,817.28	0.00		3,817.28

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
08-30-19	09-15-19	PA 182679	JEFF FLUNEY	533.17	0.00		533.17
08-30-19	09-15-19	PA 182696	JEFF FLUNEY	34.78	0.00		34.78
09-03-19	10-15-19	PA 182727	KIMBERLEY MULDER	125.63	0.00		125.63
09-04-19	10-15-19	PA 182742	GREG BURAK	1,309.90	0.00		1,309.90
09-05-19	10-15-19	PA 182757	JEFF FLUNEY	475.07	0.00		475.07
09-05-19	10-15-19	PA 182762	JON VADNAIS	1,097.33	0.00		1,097.33
09-06-19	10-15-19	PA 182770	ALICIA UDALL	5.88	0.00		5.88
09-10-19	10-15-19	PA 182813	VICTORIA FAIR	231.42	0.00		231.42
09-13-19	10-15-19	PA 182865	GILLES LEGAULT	693.79	0.00		693.79
09-16-19	10-15-19	PA 182936	GARY MACYK	3.59	0.00		3.59
09-18-19	10-15-19	PA 183017	JEFF FLUNEY	639.49	0.00		639.49
09-18-19	10-15-19	PA 183021	ASHLEY SWANSON	130.99	0.00		130.99
09-18-19	10-15-19	PA 183035	ASHLEY SWANSON	106.68	0.00		106.68
09-19-19	10-15-19	PA 183040	ALICIA UDALL	53.89	0.00		53.89
09-19-19	10-15-19	PA 183041	GARY MACYK	167.60	0.00		167.60
09-20-19	10-15-19	PA 183096	OLAF NATUSCH	880.36	0.00		880.36
09-24-19	10-15-19	PA 183139	GARY MACYK	137.99	0.00		137.99
09-27-19	10-15-19	PA 183189	ALICIA UDALL	3.74	0.00		3.74
09-27-19	10-15-19	PA 183190	STEVE LINDBERG	142.30	0.00		142.30
09-27-19	10-15-19	PA 183210	GILLES LEGAULT	461.25	0.00		461.25
10-01-19	11-15-19	PA 183245	LAURA CLARK	28.00	0.00		28.00
10-03-19	11-15-19	PA 183280	LAURA CLARK	65.88	0.00		65.88
10-04-19	11-15-19	PA 183324	GILLES LEGAULT	19.95	0.00		19.95
10-09-19	11-15-19	PA 183364	JEFF FLUNEY	136.52	0.00		136.52
10-11-19	11-15-19	PA 183400	JEFF FLUNEY	49.08	0.00		49.08
10-16-19	11-15-19	PA 183424	DEREK NYESTE	1,061.47	0.00		1,061.47
10-18-19	11-15-19	PA 183464	VICTORIA FAIR	205.71	0.00		205.71
10-18-19	11-15-19	PA 183465	GILLES LEGAULT	240.22	0.00		240.22
10-22-19	11-15-19	PA 183491	OLAF NATUSCH	1,072.32	0.00		1,072.32
10-23-19	11-15-19	PA 183522	VICTORIA FAIR	720.24	0.00		720.24
10-25-19	11-15-19	PA 183575	GILLES LEGAULT	359.10	0.00		359.10
10-29-19	11-15-19	PA 183600	JEFF FLUNEY	56.33	0.00		56.33
10-30-19	11-15-19	PA 183610	JEFF FLUNEY	236.84	0.00		236.84
10-30-19	11-15-19	PA 183613	STEVE LINDBERG	34.86	0.00		34.86
10-30-19	11-15-19	PA 183616	STEVE LINDBERG	379.16	0.00		379.16
10-31-19	11-15-19	PA 183646	OLAF NATUSCH	418.18	0.00		418.18
11-01-19	12-15-19	PA 183662	GILLES LEGAULT	138.37	0.00		138.37
11-05-19	12-15-19	PA 183694	LAURA CLARK	205.71	0.00		205.71
11-07-19	12-15-19	PA 183713	JON VADNAIS	323.67	0.00		323.67
11-12-19	12-15-19	PA 183723	TODD STEWART	59.30	0.00		59.30

04-16-20

DEALER STATEMENT AS AT 04-16-20

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 25062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
11-13-19	12-15-19	PA 183732	STEVE LINDBERG	726.50	0.00		726.50
11-13-19	12-15-19	PA 183734	JEFF FLUNEY	130.99	0.00		130.99
11-19-19	12-15-19	PA 183763	VICTORIA FAIR	318.72	0.00		318.72
11-20-19	12-15-19	PA 183775	JEFF FLUNEY	7.18	0.00		7.18
11-27-19	12-15-19	PA 183816	VICTORIA FAIR	781.46	0.00		781.46
11-28-19	12-15-19	PA 183821	ALICIA UDALL	21.80	0.00		21.80
12-02-19	01-15-20	PA 183838	JORDY	21.44	0.00		21.44
12-03-19	01-15-20	PA 183845	VICTORIA FAIR	429.41	0.00		429.41
12-12-19	01-15-20	PA 183905	OLAF NATUSCH	492.64	0.00		492.64
12-16-19	01-15-20	PA 183922	GILLES LEGAULT	202.46	0.00		202.46
12-17-19	01-15-20	PA 183942	ELISA HANEY	276.65	0.00		276.65
12-17-19	01-15-20	PA 183946	DEREK NYESTE	14.52	0.00		14.52
12-17-19	01-15-20	PA 183947	DEREK NYESTE	60.45	0.00		60.45
12-17-19	01-15-20	PA 183948	GILLES LEGAULT	28.60	0.00		28.60
01-06-20	02-15-20	PA 183984	JON VADNAIS	15.08	0.00		15.08
01-13-20	02-15-20	PA 184037	GILLES LEGAULT	220.82	0.00		220.82
01-17-20	02-15-20	PA 184058	STEVE LINDBERG	1,739.35	0.00		1,739.35
01-23-20	02-15-20	PA 184124	TODD STEWART	107.55	0.00		107.55
01-27-20	02-15-20	PA 184143	OLAF NATUSCH	73.54	0.00		73.54
01-27-20	02-15-20	PA 184144	OLAF NATUSCH	583.25	0.00		583.25
02-03-20	03-15-20	PA 184189	ROBERT FERGUSON	801.99	0.00		801.99
02-04-20	03-15-20	PA 184211	STEVE LINDBERG	489.98	0.00		489.98
02-05-20	03-15-20	PA 184213	VICTORIA FAIR	1,154.61	0.00		1,154.61
02-05-20	03-15-20	PA 184214	JEFF FLUNEY	1,747.14	0.00		1,747.14
02-06-20	03-15-20	PA 184223	GILLES LEGAULT	60.34	0.00		60.34
02-07-20	03-15-20	PA 184229	TODD STEWART	71.27	0.00		71.27
02-10-20	03-15-20	PA 184242	ROBERT FERGUSON	1,950.43	0.00		1,950.43
02-11-20	03-15-20	PA 184253	GILLES LEGAULT	316.89	0.00		316.89
02-12-20	03-15-20	PA 184275	JEFF FLUNEY	175.59	0.00		175.59
02-14-20	03-15-20	PA 184292	GILLES LEGAULT	1,394.54	0.00		1,394.54
02-21-20	03-15-20	PA 184332	GILLES LEGAULT	8.16	0.00		8.16
02-24-20	03-15-20	PA 184340	WENDY SNELL	975.64	0.00		975.64
02-24-20	03-15-20	PA 184343	GILLES LEGAULT	73.43	0.00		73.43
02-25-20	03-15-20	PA 184345	WENDY SNELL	808.45	0.00		808.45
02-26-20	03-15-20	PA 184364	VICTORIA FAIR	859.78	0.00		859.78
03-03-20	04-15-20	PA 184402	JEFF FLUNEY	503.33	0.00		503.33
03-04-20	04-15-20	PA 184417	STEVE LINDBERG	9.22	0.00		9.22
03-05-20	04-15-20	PA 184425	ALICIA UDALL	36.77	0.00		36.77
03-09-20	04-15-20	PA 184450	VICTORIA FAIR	11,345.00	0.00		11,345.00
03-09-20	04-15-20	PA 184466	ROBERT FERGUSON	7,249.03	0.00		7,249.03

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SNEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
03-10-20	04-15-20	PA 184470	JEFF FLUNEY	4,874.13	0.00		4,874.13
03-13-20	04-15-20	PA 184530	GILLES LEGAULT	108.45	0.00		108.45
03-13-20	04-15-20	PA 184531	GILLES LEGAULT	108.45	0.00		108.45
03-13-20	04-15-20	PA 184535	WENDY SNELL	180.64	0.00		180.64
03-18-20	04-15-20	PA 184577	KEN ACKERMAN	1,203.71	0.00		1,203.71
03-19-20	04-15-20	PA 184587	JEFF FLUNEY	421.89	0.00		421.89
03-20-20	04-15-20	PA 184597	JEFF FLUNEY	7,929.81	0.00		7,929.81
03-24-20	04-15-20	PA 184617	JEFF FLUNEY	63.84	0.00		63.84
03-26-20	04-15-20	PA 184650	JEFF FLUNEY	115.58	0.00		115.58
03-27-20	04-15-20	PA 184682	JEFF FLUNEY	287.89	0.00		287.89
03-27-20	04-15-20	PA 184685	VICTORIA FAIR	459.07	0.00		459.07
03-30-20	04-15-20	PA 184734	DEREK NYESTE	34.89	0.00		34.89
04-01-20	05-15-20	PA 184738	FRANK MILLER	60.73	0.00		60.73
03-31-20	04-15-20	PA 184740	ROBERT FERGUSON	1,204.12	0.00		1,204.12
04-01-20	05-15-20	PA 184763	FRANK MILLER	210.80	0.00		210.80
04-02-20	05-15-20	PA 184772	DEAN	47.67	0.00		47.67
04-03-20	05-15-20	PA 184785	OLAF NATUSCH	49.08	0.00		49.08
04-03-20	05-15-20	PA 184786	JEFF FLUNEY	12.87	0.00		12.87
04-06-20	05-06-20	PA 184792	FRANK MILLER	6,269.30	0.00		6,269.30
04-06-20	05-06-20	PA 184795	FRANK MILLER	1,409.74	0.00		1,409.74
04-06-20	05-15-20	PA 184798	GILLES LEGAULT	17.60	0.00		17.60
04-06-20	05-06-20	PA 184800	FRANK MILLER	1,117.70	0.00		1,117.70
04-06-20	05-06-20	PA 184806	FRANK MILLER	4,438.56	0.00		4,438.56
04-07-20	05-07-20	PA 184809	FRANK MILLER	8,072.51	0.00		8,072.51
04-07-20	05-15-20	PA 184817	JON VADNAIS	594.75	0.00		594.75
04-07-20	05-15-20	PA 184822	GILLES LEGAULT	245.77	0.00		245.77
04-08-20	05-08-20	PA 184835	FRANK MILLER	27,054.86	0.00		27,054.86
04-08-20	05-15-20	PA 184849	JEFF FLUNEY	323.30	0.00		323.30
04-09-20	05-15-20	PA 184862	GARY MACYK	48.09	0.00		48.09
04-09-20	05-15-20	PA 184863	JEFF FLUNEY	2,211.46	0.00		2,211.46
04-09-20	05-15-20	PA 184869	VICTORIA FAIR	401.46	0.00		401.46
04-09-20	05-15-20	PA 184871	GILLES LEGAULT	83.41	0.00		83.41
04-13-20	05-13-20	PA 184876	FRANK MILLER	58,856.93	0.00		58,856.93
04-13-20	05-15-20	PA 184903	JEFF FLUNEY	394.85	0.00		394.85
04-14-20	05-15-20	PA 184907	GARY MACYK	24.05	0.00		24.05
04-14-20	05-15-20	PA 184912	GARY MACYK	144.41	0.00		144.41
04-14-20	05-15-20	PA 184922	STEVE LINDBERG	255.99	0.00		255.99
04-14-20	05-15-20	PA 184936	JEFF FLUNEY	134.56	0.00		134.56
04-15-20	05-15-20	PA 184980	JEFF FLUNEY	1,465.80	0.00		1,465.80
04-15-20	05-15-20	PA 184983	JON VADNAIS	282.56	0.00		282.56

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
04-15-20	05-15-20	PA 184990	OLAF NATUSCH	93.66	0.00		93.66
04-15-20	05-15-20	PA 185009	GILLES LEGAULT	179.55	0.00		179.55
04-15-20	05-15-20	PA 185010	GILLES LEGAULT	154.32	0.00		154.32
04-15-20	05-15-20	PA 185011	GILLES LEGAULT	26.25	0.00		26.25
04-15-20	05-15-20	PA 185012	FRANK MILLER	1,653.89	0.00		1,653.89
11-24-17	11-24-17	PC 6107	PARTS-ANNUAL-RETURN	4,527.41-	2,819.36-	12-31-17	1,708.05-
06-06-19	06-06-19	PC 6351	VICTORIA FAIR	1,810.81-	0.00		1,810.81-
06-11-19	06-11-19	PC 6354	FREIGHT CREDIT	26.04-	0.00		26.04-
07-23-19	07-23-19	PC 6374	PARTS-FREIGHT CREDIT	26.04-	0.00		26.04-
08-26-19	08-26-19	PC 6392	JON VADNAIS	15,368.05-	0.00		15,368.05-
08-28-19	09-15-19	PC 6404	JEFF FLONEY	4,496.32-	0.00		4,496.32-
08-28-19	08-28-19	PC 6405	JEFF FLONEY	11,166.08-	0.00		11,166.08-
09-24-19	09-24-19	PC 6410	GILLES LEGAULT	924.63-	0.00		924.63-
09-24-19	09-24-19	PC 6411	GILLES LEGAULT	6,344.63-	0.00		6,344.63-
10-31-19	10-31-19	PC 6420	ELISA HANEY	2,904.03-	0.00		2,904.03-
10-31-19	10-31-19	PC 6421	PARTS-RETURN-REGULAR	70.94-	0.00		70.94-
10-31-19	10-31-19	PC 6426	JON VADNAIS	704.85-	0.00		704.85-
10-31-19	10-31-19	PC 6428	PARTS-RETURN-REGULAR	70.68-	0.00		70.68-
11-18-19	11-18-19	PC 6446	PARTS-RETURN-REGULAR	2,308.58-	0.00		2,308.58-
11-19-19	11-19-19	PC 6447	PARTS-RETURN-REGULAR	6,450.60-	0.00		6,450.60-
11-19-19	11-19-19	PC 6448	PARTS-RETURN-REGULAR	303.32-	0.00		303.32-
02-21-20	03-15-20	PC 6470	Rob Ferguson	89.96-	0.00		89.96-
03-10-20	03-10-20	PC 6472	DEREK NYESTE	46.47-	0.00		46.47-
03-13-20	03-13-20	PC 6476	PARTS-RETURN-REGULAR	138.37-	0.00		138.37-
08-31-19	09-15-19	PM 6239	ALL IN HAULING INVOICE	1,942.50	0.00		1,942.50
05-31-19	05-31-19	PN 8382	CO-OP ADVERTISING	265.47-	0.00		265.47-
05-31-19	05-31-19	PN 8383	CO-OP ADVERTISING	998.80-	0.00		998.80-
07-22-19	08-15-19	PN 8402	TRYNCHUK 71' C2 9640	70,000.00-	0.00		70,000.00-
07-29-19	07-29-19	PN 8408	CO-OP ADVERTISING	498.75-	0.00		498.75-
08-31-19	08-31-19	PN 8420	CO-OP ADVERTISING	146.31-	0.00		146.31-
09-30-19	09-30-19	PN 8425	CO-OP ADVERTISING	997.50-	0.00		997.50-
12-12-17	12-12-17	WC 24132	WCR 13270	189.00-	0.00		189.00-
12-12-17	12-12-17	WC 24133	WCR 13271	63.00-	0.00		63.00-
12-12-17	12-12-17	WC 24141	WCR 12986	270.90-	0.00		270.90-
12-12-17	12-12-17	WC 24142	WCR 13985	146.16-	0.00		146.16-
12-13-17	12-13-17	WC 24150	WCR 12985 REVERSAL	146.16	0.00		146.16
12-13-17	12-13-17	WC 24151	WCR 12986 REVERSAL	270.90	0.00		270.90
12-13-17	12-13-17	WC 24152	WCR 13270 REVERSAL	189.00	0.00		189.00
12-13-17	12-13-17	WC 24153	WCR 13271 REVERSAL	63.00	0.00		63.00
05-02-19	06-15-19	WC 25181	305763	253.99-	0.00		253.99-

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SZENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
05-22-19	05-22-19	WC 25294	1400173204	253.99	0.00		253.99
06-10-19	07-15-19	WC 25448	306034	146.88-	0.00		146.88-
06-10-19	07-15-19	WC 25451	306036	203.16-	0.00		203.16-
06-10-19	07-15-19	WC 25484	306070	819.00-	0.00		819.00-
06-20-19	07-15-19	WC 25565	306154	234.00-	0.00		234.00-
06-20-19	07-15-19	WC 25566	306155	631.95-	0.00		631.95-
06-20-19	07-15-19	WC 25567	306157	512.82-	0.00		512.82-
06-20-19	07-15-19	WC 25568	306156	2,082.65-	0.00		2,082.65-
06-21-19	07-15-19	WC 25609	306201	128.52-	0.00		128.52-
06-25-19	07-15-19	WC 25618	306210	441.00-	0.00		441.00-
06-25-19	07-15-19	WC 25619	306211	756.95-	0.00		756.95-
06-25-19	07-15-19	WC 25620	306212	4,797.87-	0.00		4,797.87-
06-25-19	07-15-19	WC 25621	306213	2,782.41-	0.00		2,782.41-
06-25-19	07-15-19	WC 25622	306214	7,847.71-	0.00		7,847.71-
06-25-19	07-15-19	WC 25623	306215	1,549.66-	0.00		1,549.66-
06-25-19	07-15-19	WC 25624	306216	755.16-	0.00		755.16-
06-25-19	07-15-19	WC 25625	306217	2,695.77-	0.00		2,695.77-
06-26-19	07-15-19	WC 25695	306288	693.00-	0.00		693.00-
06-26-19	07-15-19	WC 25696	306289	1,255.83-	0.00		1,255.83-
06-26-19	07-15-19	WC 25697	306290	1,811.31-	0.00		1,811.31-
06-27-19	07-15-19	WC 25717	306311	316.89-	0.00		316.89-
06-27-19	07-15-19	WC 25723	306317	155.52-	0.00		155.52-
06-27-19	07-15-19	WC 25724	306318	1,012.72-	0.00		1,012.72-
06-27-19	07-15-19	WC 25726	306320	1,148.64-	0.00		1,148.64-
06-27-19	07-15-19	WC 25734	306328	95.68-	0.00		95.68-
06-27-19	07-15-19	WC 25736	306330	117.21-	0.00		117.21-
07-02-19	08-15-19	WC 25805	306400	422.10-	0.00		422.10-
07-03-19	08-15-19	WC 25840	306436	568.26-	0.00		568.26-
07-04-19	08-15-19	WC 25855	306451	1,040.41-	0.00		1,040.41-
07-08-19	08-15-19	WC 25858	306454	266.38-	0.00		266.38-
07-08-19	08-15-19	WC 25859	306455	340.38-	0.00		340.38-
07-08-19	08-15-19	WC 25860	306456	178.48-	0.00		178.48-
07-10-19	08-15-19	WC 25878	306475	246.22-	0.00		246.22-
07-11-19	08-15-19	WC 25920	306517	409.50-	0.00		409.50-
07-15-19	08-15-19	WC 25928	306525	605.33-	0.00		605.33-
07-15-19	08-15-19	WC 25930	306527	149.04-	0.00		149.04-
07-15-19	08-15-19	WC 25931	306528	639.66-	0.00		639.66-
07-15-19	08-15-19	WC 25933	306530	128.16-	0.00		128.16-
07-16-19	08-15-19	WC 25935	306533	772.38-	0.00		772.38-
07-16-19	08-15-19	WC 25936	306532	525.97-	0.00		525.97-



**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0
Tel: 204-867-2713
Fax: 204-867-2678

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
07-16-19	08-15-19	WC 25937	306534	864.41-	0.00		864.41-
07-16-19	08-15-19	WC 25938	306535	1,737.60-	0.00		1,737.60-
07-16-19	08-15-19	WC 25939	306536	4,006.28-	0.00		4,006.28-
07-16-19	08-15-19	WC 25943	306540	73.89-	0.00		73.89-
07-16-19	08-15-19	WC 25948	306545	210.97-	0.00		210.97-
07-16-19	08-15-19	WC 25949	306546	739.17-	0.00		739.17-
07-16-19	08-15-19	WC 25950	306547	207.04-	0.00		207.04-
07-25-19	08-15-19	WC 25973	306570	294.84-	0.00		294.84-
07-25-19	08-15-19	WC 25974	306571	546.84-	0.00		546.84-
07-25-19	08-15-19	WC 25975	306572	777.42-	0.00		777.42-
07-25-19	08-15-19	WC 25976	306573	1,407.56-	0.00		1,407.56-
07-25-19	08-15-19	WC 25977	306574	1,824.95-	0.00		1,824.95-
07-25-19	08-15-19	WC 25978	306575	4,315.26-	0.00		4,315.26-
07-25-19	08-15-19	WC 25979	306576	8,873.37-	0.00		8,873.37-
07-25-19	08-15-19	WC 25981	306578	42.48-	0.00		42.48-
07-25-19	08-15-19	WC 25982	306579	477.90-	0.00		477.90-
07-26-19	08-15-19	WC 25990	306587	504.00-	0.00		504.00-
08-02-19	09-15-19	WC 25997	306594	348.12-	0.00		348.12-
08-02-19	09-15-19	WC 25998	306595	392.94-	0.00		392.94-
08-02-19	09-15-19	WC 25999	306596	245.40-	0.00		245.40-
08-02-19	09-15-19	WC 26000	306597	841.19-	0.00		841.19-
08-02-19	09-15-19	WC 26001	306598	500.07-	0.00		500.07-
08-02-19	09-15-19	WC 26002	306599	615.34-	0.00		615.34-
08-14-19	09-15-19	WC 26005	306603	1,076.04-	0.00		1,076.04-
08-14-19	09-15-19	WC 26006	306602	7,577.68-	0.00		7,577.68-
08-14-19	09-15-19	WC 26007	306604	634.94-	0.00		634.94-
08-14-19	09-15-19	WC 26008	306605	2,446.61-	0.00		2,446.61-
08-14-19	09-15-19	WC 26009	306606	2,170.38-	0.00		2,170.38-
08-14-19	09-15-19	WC 26010	306607	955.25-	0.00		955.25-
08-15-19	09-15-19	WC 26055	306653	729.63-	0.00		729.63-
08-15-19	09-15-19	WC 26056	306654	130.33-	0.00		130.33-
08-15-19	09-15-19	WC 26057	306655	245.36-	0.00		245.36-
08-15-19	09-15-19	WC 26063	306661	1,633.33-	0.00		1,633.33-
08-16-19	09-15-19	WC 26068	306665	739.81-	0.00		739.81-
08-16-19	09-15-19	WC 26069	306666	423.92-	0.00		423.92-
08-16-19	09-15-19	WC 26070	306667	145.17-	0.00		145.17-
08-16-19	09-15-19	WC 26071	306668	459.15-	0.00		459.15-
08-16-19	09-15-19	WC 26072	306669	65.34-	0.00		65.34-
08-16-19	09-15-19	WC 26073	306670	150.63-	0.00		150.63-
08-16-19	09-15-19	WC 26074	306671	860.04-	0.00		860.04-

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
08-16-19	09-15-19	WC 26075	306672	147.72-	0.00		147.72-
08-16-19	09-15-19	WC 26076	306673	265.21-	0.00		265.21-
08-16-19	09-15-19	WC 26078	306675	305.93-	0.00		305.93-
08-19-19	09-15-19	WC 26088	306685	189.00-	0.00		189.00-
08-19-19	09-15-19	WC 26089	306686	20.95-	0.00		20.95-
08-19-19	09-15-19	WC 26090	306687	2,268.00-	0.00		2,268.00-
08-21-19	09-15-19	WC 26091	306688	126.00-	0.00		126.00-
08-21-19	09-15-19	WC 26092	306689	315.00-	0.00		315.00-
08-22-19	09-15-19	WC 26093	306690	2,721.52-	0.00		2,721.52-
08-22-19	09-15-19	WC 26094	306691	457.68-	0.00		457.68-
08-22-19	09-15-19	WC 26095	306692	513.51-	0.00		513.51-
08-22-19	09-15-19	WC 26096	306693	395.30-	0.00		395.30-
08-23-19	09-15-19	WC 26140	306737	2,656.43-	0.00		2,656.43-
08-27-19	09-15-19	WC 26173	306770	1,511.04-	0.00		1,511.04-
08-28-19	09-15-19	WC 26185	306782	189.00-	0.00		189.00-
08-28-19	09-15-19	WC 26186	306783	94.50-	0.00		94.50-
08-28-19	09-15-19	WC 26187	306784	252.00-	0.00		252.00-
08-30-19	09-15-19	WC 26209	306808	168.57-	0.00		168.57-
08-30-19	09-15-19	WC 26210	306809	160.97-	0.00		160.97-
08-30-19	09-15-19	WC 26211	306810	225.45-	0.00		225.45-
08-30-19	09-15-19	WC 26212	306811	193.82-	0.00		193.82-
08-30-19	09-15-19	WC 26213	306812	221.04-	0.00		221.04-
08-30-19	09-15-19	WC 26214	306813	157.50-	0.00		157.50-
08-30-19	09-15-19	WC 26228	306827	579.96-	0.00		579.96-
09-10-19	10-15-19	WC 26238	306837	2,142.52-	0.00		2,142.52-
09-10-19	10-15-19	WC 26239	306838	931.42-	0.00		931.42-
09-10-19	10-15-19	WC 26240	306839	1,387.63-	0.00		1,387.63-
09-10-19	10-15-19	WC 26241	306840	945.00-	0.00		945.00-
09-10-19	10-15-19	WC 26242	306841	1,472.51-	0.00		1,472.51-
09-10-19	10-15-19	WC 26243	306842	3,828.61-	0.00		3,828.61-
09-10-19	10-15-19	WC 26244	306843	165.91-	0.00		165.91-
09-10-19	10-15-19	WC 26245	306844	1,738.70-	0.00		1,738.70-
09-10-19	10-15-19	WC 26246	306845	1,377.31-	0.00		1,377.31-
09-17-19	10-15-19	WC 26251	306850	1,503.95-	0.00		1,503.95-
09-23-19	10-15-19	WC 26255	306854	2,845.41-	0.00		2,845.41-
09-23-19	10-15-19	WC 26259	306858	959.76-	0.00		959.76-
10-01-19	11-15-19	WC 26282	306881	20,332.93-	0.00		20,332.93-
10-10-19	11-15-19	WC 26284	306883	541.91-	0.00		541.91-
10-17-19	11-15-19	WC 26285	306884	1,549.74-	0.00		1,549.74-
10-17-19	11-15-19	WC 26286	306886	4,129.44-	0.00		4,129.44-

04-16-20

DEALER STATEMENT AS AT 04-16-20

S T A T E M E N T

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

Inv Date	Due Date	Invoice #	Description	Invoice Amount	Applied Amount	Date Received	Balance
10-17-19	11-15-19	WC 26287	306885	8,960.28-	0.00		8,960.28-
10-17-19	11-15-19	WC 26288	306887	1,441.57-	0.00		1,441.57-
10-17-19	11-15-19	WC 26295	306894	4,375.20-	0.00		4,375.20-
10-17-19	11-15-19	WC 26296	306895	98.40-	0.00		98.40-
10-17-19	11-15-19	WC 26303	306902	504.68-	0.00		504.68-
10-17-19	11-15-19	WC 26304	306903	203.20-	0.00		203.20-
10-30-19	11-15-19	WC 26334	306934	5,989.36-	0.00		5,989.36-
10-30-19	11-15-19	WC 26338	306938	258.95-	0.00		258.95-
10-30-19	11-15-19	WC 26339	306939	126.00-	0.00		126.00-
10-30-19	11-15-19	WC 26340	306940	182.10-	0.00		182.10-
11-13-19	12-15-19	WC 26368	306968	420.26-	0.00		420.26-
11-13-19	12-15-19	WC 26369	306969	105.71-	0.00		105.71-
11-21-19	12-15-19	WC 26381	306982	2,353.77-	0.00		2,353.77-
12-05-19	01-15-20	WC 26417	307017	235.10-	0.00		235.10-
12-05-19	01-15-20	WC 26418	307018	63.00-	0.00		63.00-
12-05-19	01-15-20	WC 26419	307019	180.80-	0.00		180.80-
12-05-19	01-15-20	WC 26420	307020	504.00-	0.00		504.00-
12-12-19	01-15-20	WC 26428	307028	126.00-	0.00		126.00-
12-20-19	01-15-20	WC 26436	307036	239.07-	0.00		239.07-
01-15-20	02-15-20	WC 26453	307053	752.42-	0.00		752.42-
02-06-20	03-15-20	WC 26458	307059	2,329.73-	0.00		2,329.73-
02-06-20	03-15-20	WC 26468	307072	589.18-	0.00		589.18-
02-06-20	03-15-20	WC 26469	307073	157.51-	0.00		157.51-
02-06-20	03-15-20	WC 26470	307074	1,632.84-	0.00		1,632.84-
02-06-20	03-15-20	WC 26471	307075	1,518.30-	0.00		1,518.30-
02-06-20	03-15-20	WC 26472	307076	756.00-	0.00		756.00-
02-06-20	03-15-20	WC 26473	307077	391.45-	0.00		391.45-
02-06-20	03-15-20	WC 26474	307078	570.63-	0.00		570.63-
Total Outstanding Balance							26,913.01



**CORPORATE OFFICE
and TRAINING CENTRE**
2131 Airport Drive
Saskatoon, SK Canada S7L 7E1
Tel: 306-933-8585
Fax: 306-933-8626

**MANUFACTURING and
RESEARCH & DEVELOPMENT**
85 York Road
Yorkton, SK Canada S3N 3Z4
Tel: 306-783-8585
Fax: 306-782-5250

MANUFACTURING
284 - 6th Ave. N.W.
Minnedosa, MB Canada R0J 1E0.
Tel: 204-867-2713
Fax: 204-867-2678

04-16-20

**DEALER STATEMENT AS AT 04-16-20
S T A T E M E N T**

1742009 ALBERTA INC
28007 HWY 16 @ 779
STONY PLAIN AB T7Z 1S5

DEALER NUMBER: 26062
DISTRICT MANAGER: SHAYNE SWEENEY

CURRENT DATE: 04-16-20

AGING ANALYSIS IN DAYS

Aging On Due date

FUTURE DUE	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 AND OVER
152,472.30	0.00	2,667.80	1,987.17	178.20	130,392.46-

Please Remit to:

C A N A D A: Morris Industries Ltd.
2131 Airport Drive
Saskatoon SK S7L 7E1

U S A: Morris Industries Ltd.
NW 5828
P.O. Box 1450
Minneapolis MN 55485-5828

If you have any questions please contact our Accounts Receivable Department.

MORRIS

2131 Airport Drive
Saskatoon, Saskatchewan S7L 7E1

This is Exhibit "L" referred to in the Affidavit of
Brian Taschuk. Sworn before me this 4th
day of May, 2020.



A Commissioner for Oaths for Alberta. Being a
Solicitor.

John W. McClure
Barrister & Solicitor
120, 4838 Richard Road SW
Calgary, Alberta T3E 6L1
Phone: (403) 385-8582
cc:

To: Morris and ProAG Dealers

Date: March 30th, 2020

From: Morris Industries Ltd.

Re: **Company Status Update**

In our ongoing effort to keep our Dealers updated regarding the status of the Morris Group's CCAA proceedings, we are able to provide you with the following information:

Warranty and Parts Credits

- It is crucial that Morris stands behind the quality of our products. As a result, warranty credits and parts credits will be allowed to offset any purchases made on Dealer Parts account.

Volume Bonus

- Due to the ongoing restructuring efforts of the Morris Group, the Company is currently not able to pay any 2018 to 2019 (pre-filing) volume bonuses as they form part of the claims process associated with the CCAA proceedings. The future potential payout of these claims will depend on the successful emergence of Morris from CCAA.
- Subject to the outcome of the Sales and Investment Solicitation Process ("SISP"), volume bonuses earned during the 2019 to 2020 (post filing) period may be earned and payable in the normal course.

Steel of a Deal and Opener Coupons

- Under the Steel of a Deal Program and Dealer Programs C86, C89, U72 and U73, customers who purchased certain Morris equipment were eligible to receive a rebate credit or a discount coupon that could be applied towards the purchase of future Morris parts or openers as the case may be. These credits and coupons are a portion of the claims process associated with the CCAA proceedings and as such Morris is unable to issue rebate cheques or credits at this time. The future potential payout of these credits will depend on the successful emergence of Morris from CCAA.

Dealer Field Inventory

- All current field inventory on Dealers account will be based on original invoice, any additional discounts must be pre-approved by the court appointed Monitor, Alvarez & Marsal Canada Inc. (the "Monitor") prior to being retailed. Please discuss with your local Morris representative alongside the Monitor in order to discuss these potential discounts.

Research and Development

- Product development continues to be a priority at Morris. Further critical testing on the prototype high-speed Quantum Drill that was on display at farm shows last year, along with other undisclosed, product development projects, will occur during the spring of 2020.

If you have any questions or concerns, please contact your regular Morris representative or alternatively, the representative of the Monitor, Mr. Chad Artem at cartem@alvarezandmarsal.com .

Mike Dahlseide
Vice President of Sales
mdahlseide@morris-industries.com

Steve Liebel
Director of Marketing
sliebel@morris-industries.com