

**JUDICIAL TRUSTEE'S ELEVENTH REPORT TO THE  
INVESTORS**

**AUGUST 9, 2024**

**IN THE MATTER OF THE JUDICIAL TRUSTEE APPOINTMENT  
OF  
WESTPOINT INVESTMENT TRUST**

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## Exhibits

1. Distribution Order, granted on July 26, 2024
2. Claims Procedure Order, granted on July 26, 2024
3. Schedule of investors eligible to share in the distribution
4. Statement of Receipts and Disbursements for the period March 8, 2019, to August 9, 2024

## Introduction

1. On March 8, 2019, the Court of Queen's Bench of Alberta granted an order (the "**Judicial Trustee Order**") appointing BDO Canada Limited as a judicial trustee ("**BDO**" or the "**Trustee**") in respect of Westpoint Investment Trust ("**WIT**" or the "**Trust**"), pursuant to an application made on behalf of WIT, by Munir Virani and Marnie Kiel ("**Former Trustees**").
2. Copies of relevant documents in the Judicial Trustee proceedings are available on the Trustee's website at [www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/westpointinvestmenttrust](http://www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/westpointinvestmenttrust)
3. In addition to the above Judicial Trustee Order, the Court of Queen's Bench of Alberta also granted an interim receiver order (the "**Interim Receiver Order**") appointing BDO as interim receiver (the "**Interim Receiver**") of Westpoint Capital Corporation ("**WCC**"), Westpoint Capital Management Corporation ("**WCMC**"), Westpoint Capital Services Corporation ("**WCSC**"), Westpoint Syndicated Mortgage Corporation ("**WSMC**"), Canadian Property Direct Corporation ("**CPDC**"), Westpoint Master Limited Partnership ("**WMLP**"), River's Crossing Ltd. ("**RCL**"), 1897849 Alberta, Ltd. ("**1897849**"), 1780384 Alberta Ltd. ("**178 AB**"), 1897837 Alberta Ltd. ("**1897837**"), (collectively the "**Companies**").
4. On April 10, 2019, the Court of Queen's Bench of Alberta granted an order (the "**Receivership Order**") appointing BDO as receiver ("**BDO**" or the "**Receiver**") of the Companies.
5. On May 30, 2019, the Court of Queen's Bench of Alberta granted a further order, consented to by the sole director of The Village at Paldi Ent. Ltd. ("**Paldi**"), amending the Receivership Order to add Paldi as a party respondent in these proceedings, and to extend the terms of the Receivership Order to include Paldi as a party in receivership.
6. Copies of relevant documents in the interim receivership and receivership proceedings are available on the Receiver's website at [www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/wccetal](http://www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/wccetal)

7. On July 5, 2023, the Trustee made an application asking the Court, among other things, to approve the Trustee's proposed method of distributing the proceeds realized by the Receiver of the Companies (the "**Proposed Distribution**").
8. A group of investors raised some concerns regarding the proposed method of distribution and requested some additional time to prepare written arguments setting out their position. The Court agreed and adjourned that portion of the application relating to the Proposed Distribution to August 30, 2023, to give the various parties involved an opportunity to prepare and file written arguments setting out their respective positions on the issue.
9. On August 30, 2023, the Court reconvened and heard arguments from legal counsel for both parties regarding the Proposed Distribution. The Court reserved its decision.
10. On May 27, 2024, the Court issued a written reasons for decision regarding the distribution to be made to the investors of WIT. After reviewing the decision, the Judicial Trustee made an application for advice and directions regarding a distribution and a claim procedure.
11. On July 26, 2024, the Court issued its decision and granted an order (the "**Distribution Order**") approving the Proposed Distribution. The Distribution Order is attached as **Exhibit 1**.
12. Further, on July 26, 2024, the Court granted an order (the "**Claims Procedure Order**") detailing the process by which the Trustee will distribute funds to those investors entitled to share in the distribution in accordance with the Distribution Order. The Claims Procedure Order is attached as **Exhibit 2**.
13. This Eleventh Report to the Investors (the "**Investors Report**"), will provide the investors with the following information:
  - a) Trustee's activities since its last report;
  - b) Update regarding recent Court applications and decisions; and,
  - c) Receipts and disbursements to date.

14. Investors should read this Report in conjunction with all other investors' reports and all information available on [www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/westpointinvestmenttrust](http://www.bdo.ca/services/financial-advisory-services/business-restructuring-turnaround-services/current-engagements/westpointinvestmenttrust)

## **Disclaimer and Limitations of the Report**

15. This Investors Report has been prepared by BDO to provide the investors with the information as outlined above. In preparing this Investors Report, the Trustee necessarily relied upon unaudited financial statements and other information supplied and representations made to the Trustee by various parties. Although the information supplied has been reviewed for reasonableness, we have not independently verified the accuracy or completeness of the information, nor have we conducted an audit and, as a result, we are not providing any form of assurance of the information subject to our review. Our work may not necessarily disclose all significant matters about WIT or any errors, misstatements, irregularities, or illegal acts, if any such exist, on the part of WIT, or its former Trustees, or the officers, directors, employees, and advisors of the Companies or in the underlying information. Accordingly, the Trustee may refine or alter its observations as further information is obtained or is brought to its attention after the date of this Investors' Report.
16. The Trustee assumes no responsibility or liability for any loss or damage incurred by any party because of the Investors Report's circulation, publication, reproduction, or use. Any use that any party makes of this Report, or any reliance on or decision to be made based on it is this party's responsibility.

## **Trustee's Activities Since its Tenth Report**

17. The Trustee has continued to answer questions from investors.
18. The Judicial Trustee has prepared this Investors Report as directed by the Court, which is included in the Claims Procedure Order.

## Method of Distribution

19. As noted in previous Reports, approximately 1,600 unitholders invested in the Trust and are owed approximately \$18.3 million. Of the 1,600 unitholders, approximately 800 sought to redeem their units ("Redeeming Noteholders") prior to the Date of Judicial Appointment of the Judicial Trustee.
20. The Distribution Order distinguishes between Redeeming Noteholders and those investors who did not submit redemption requests prior to the Date of Judicial Appointment.
21. The Schedule of Unit Rights contains certain definitions which the Court references in the Distribution Order and are set out here in order to better understand the Distribution Order:
- a. "Redemption Note" means a non-interest bearing, unsecured, subordinated promissory note issued by the Trust to a Redeeming Unitholder pursuant to section 6.4(a)ii;
  - b. "Redemption Securities" means either a Redemption Note or Class D Unit(s), as the case may be;
  - c. "Trust Note" means a Distribution Note or a Redemption Security, as the context requires;
22. Pursuant to s 6.4 of the Schedule of Unit Rights, investors who tendered their units for redemption received either Redemption Notes or Class D Units equivalent to the principal Redemption Price outstanding;
23. The Distribution Order provides:
- "2. The rights of holders of all issued Trust Notes (as defined in the Schedule of Unit Rights to mean a Distribution Note or a Redemption Security, which are either a Redemption Note issued by the Trust to a Redeeming Unitholder or Class D Unit(s), as the case may be) rank pari passu with one another, regardless of the respective issue dates. "**
24. These investors are defined in the Claims Procedure Order as "Qualified Investors" and have priority over investors who did not submit Redemption Requests.

25. A schedule of the investors entitled to share in the distribution is attached as **Exhibit 3**. Under the assumption that all investors file claims (estimated to be approximately \$18 million) and having approximately \$3.5 million to distribute, each investor will receive approximately \$0.19 per dollar of its claim.

## Claims Procedure

26. The following summarizes the claims process as detailed in the Claims Procedure Order:

- a) By September 15, 2024, the Trustee will send to all known Qualified Investors, as defined in the Claim Procedure Order, a copy of the Claim Document Package which will include a Notice to Investors, a completed Proof of Claim Form (similar to the one attached as Schedule "C" to the Claims Procedure Order), a copy of the Claims Procedure Order, and a copy of the Distribution Order;
- b) On September 14<sup>th</sup> and 21<sup>st</sup>, 2024, a Notice to Investors will be published in The Globe and Mail (National Edition); the Edmonton Journal; the Vancouver Sun, the Calgary Herald, Regina Leader-Post, and Saskatoon Star Phoenix;
- c) In the event that any Person claiming to be a Qualified Investor requests a copy of the Claim Document Package, the Trustee shall review the records of WIT and if applicable send out the Claim Document Package;
- d) If the Qualified Investor agrees with the completed Proof of Claim Form, they will sign it and return it to the Judicial Trustee by no later than 5:00 p.m. (Mountain Standard Time) on November 1, 2024 (the "**Claims Bar Date**");
- e) Claims which are not received by the Trustee by the Claims Bar Date will be barred and extinguished forever;
- f) Investors who wish to dispute an amount set forth in the Proof of Claim or do not accept the Trustee's determination of their claim, must send a completed Notice of Dispute of Claim Statement ("**Notice of Dispute**") to the Trustee, attached as Schedule "D" to the Claims Procedure Order, to be received by the Trustee by the Claims Bar Date;

- g) The Trustee will have until November 29, 2024, to assess the validity of the Notice of Dispute and notify the affected party;
- h) Where the Trustee dismisses the Notice of Dispute, the affected party will have until December 13, 2024, to file a Notice of Application with the Court to review the Trustee's decision; and,
- i) Investors who do not deliver a Notice of Dispute to the Trustee by the Claims Bar Date will be barred from disputing the amount of the Claim.

27. For greater clarity please refer to the Claim Procedure Order attached as Exhibit 2.

## **Receipts and Disbursements**

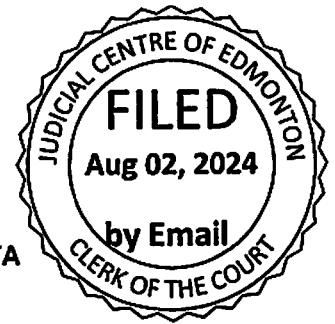
28. The statement of receipts and disbursements from March 8, 2019, to August 9, 2024, is attached as **Exhibit 4**. The Trustee and Receiver currently have \$3,908,232 available for distribution.

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## **EXHIBIT 1**

**To the Judicial Trustee's Eleventh Report to the  
Investors  
Dated August 9, 2024**

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COURT FILE NUMBER  
COURT  
JUDICIAL CENTRE

1903-04121  
COURT OF KING'S BENCH OF ALBERTA  
EDMONTON

IN THE MATTER OF THE TRUSTEE ACT, RSA 2000, C T-  
8 SECTIONS 43 AND 46

ENT EC

APPLICANTS

WESTPOINT INVESTMENT TRUST BY ITS TRUSTEE  
MUNIR VIRANI AND MARNIE KIEL

RESPONDENTS

WESTPOINT CAPITAL CORPORATION, WESTPOINT  
CAPITAL MANAGEMENT CORPORATION, WESTPOINT  
CAPITAL SERVICES CORPORATION, WESTPOINT  
SYNDICATED MORTGAGE CORPORATION, CANADIAN  
PROPERTY DIRECT CORPORATION, WESTPOINT  
MASTER LIMITED PARTNERSHIP, RIVER'S CROSSING  
LTD., 1897869 ALBERTA LTD., 1780384 ALBERTA LTD.,  
1897837 ALBERTA LTD. and THE VILLAGE AT PALDI  
ENT. LTD.

DOCUMENT

**ORDER**

ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP  
Barristers and Solicitors  
2700, Commerce Place  
10155-102 Street  
Edmonton, AB, Canada T5J 4G8  
Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's Name: Terrence Warner  
Lawyer's Email: twarner@millerthomson.com  
File No.: 240413.1

DATE ON WHICH ORDER WAS PRONOUNCED: July 26, 2024

PLACE WHERE ORDER WAS PRONOUNCED: Edmonton, Alberta

NAME OF JUSTICE WHO MADE THIS ORDER: The Honourable ACJ K.G. Nielsen

**ORDER**

UPON the application of BDO Canada Limited ("BDO") in its capacity as the Court-appointed judicial trustee (the "Judicial Trustee") of Westpoint Investment Trust ("WIT" or the "Trust"), originally returnable July 5, 2023 (the "July 5, 2023 Application"); AND UPON the Order of the Honourable ACJ K.G. Nielsen adjourning that aspect of the Application relating to the method of distribution of the remaining funds in the Judicial Trustee's account, to August 30, 2023; (the "August 30, 2023 Application"); AND UPON reviewing the Fourth Report of the Judicial Trustee to the Court filed June 21, 2023 (the "Fourth Report"), the Affidavit of David Lewis and the Bench Brief Filed on Behalf of The Judicial Trustee; AND UPON reviewing the Fifth Report of the Judicial Trustee to the Court filed July 18, 2024 (the "Fifth Report"), AND UPON reviewing the Bench Brief of Robert (Allan) Roberts ("Roberts"), the Affidavit of Roberts and the Affidavit of Sandra Gmeiner, each filed August 8, 2023; AND UPON reviewing the Bench Brief of Salim

Samanani, Sikin Samanani, Edna Tam, Wei Tam, Navkaren Cheema, Rajpaul Cheema, Ajit Bedi and Michael Taylor (the "**Contesting Noteholders**"), filed August 8, 2023; AND UPON hearing the submissions of counsel for Roberts, counsel for the Contesting Noteholders and counsel for the Judicial Trustee; AND UPON a Review of various portions of the Amended and Restated Declaration of Trust (the "**Declaration of Trust**") and the Schedule of Unit Rights to the Amended and Restated Declaration of Trust of Westpoint Investment Trust (the "**Schedule of Unit Rights**"); AND UPON the Application of the Judicial Trustee for Advice and Directions following the issue of the Reasons for Decision of the Honourable Associate Chief Justice K.G. Nielsen on May 27, 2024;

IT IS HEREBY ORDERED AND DECLARED THAT:

1. Section 7.1 and 7.2 of the Schedule of Unit Rights govern the method of distribution in the present matter.
2. The rights of holders of all issued Trust Notes (as defined in the Schedule of Unit Rights to mean a Distribution Note or a Redemption Security, which are either a Redemption Note issued by the Trust to a Redeeming Unitholder or Class D Unit(s), as the case may be) rank *pari passu* with one another, regardless of the respective issue dates.
3. Following payment by the Judicial Trustee of the following:
  - (a) the Judicial Trustee's fee, costs and expenses;
  - (b) the fees and expenses of the Judicial Trustee's independent legal counsel; and
  - (c) the legal costs and expenses of Roberts and the Contesting Noteholders, as provided herein,

the Judicial Trustee is directed to distribute the remaining funds in its trust account on a *pari passu* basis to the holders of Trust Notes, subject to a holdback sufficient to pay its anticipated final account and that of its legal counsel.
4. Roberts and the Contesting Noteholders are hereby awarded costs on a solicitor and own client basis for the July 5, 2023 Application, the August 30, 2023 Application and the July 26, 2024 Application. Counsel for Roberts and the Contesting Noteholders are directed to prepare their proposed Bills of Costs and forward them to counsel for the Judicial Trustee for review. The Judicial Trustee shall have 30 days to review the proposed Bills of Costs, and if the Judicial Trustee concludes the proposed Bills of Costs are reasonable they shall be paid from the funds held in trust by the Judicial Trustee. In the event that that the Judicial Trustee has an issue with one or more of the proposed Bills of Costs and is not able to resolve the issue with counsel for Roberts or the Contesting Noteholders as the case may be, the issue shall be referred to AC Justice Nielsen for determination.
5. The Receiver's activities as set out in the various Reports filed with this Honourable Court, up to and including July 26, 2024, are hereby ratified and approved.
6. The Receiver's accounts for its fees and disbursements, the accounts of the Receiver's legal counsel Miller Thomson LLP for its fees and disbursements, and the Statement of Receipts and Disbursements as set out in the Fourth Report are hereby approved without the necessity of a formal passing of accounts.

7. This Order may be served on the parties represented at the July 26, 2024 Application by email, and on the investors by including a copy of the filed Order with the Judicial Trustee's Eleventh Report to the Investors, which shall be issued no later than August 15, 2024.
8. The Judicial Trustee is also directed to post a copy of this Order on the Judicial Trustee's website. Subject to posting a copy of this Order on the Judicial Trustee's website as directed herein, service on any other person is hereby dispensed with. Service is deemed to be effected the next business day following transmission or delivery of this Order.
9. This Honourable Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any of its provinces or territories or in any foreign jurisdiction, to act in aid of and to be complimentary to this Court in carrying out the terms of this Order, to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such order and to provide such assistance to the Receiver, as an officer of the Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
10. The Judicial Trustee and any other interested party, shall be at liberty to apply for further advice, assistance and direction as may be necessary in order to give full force and effect to the terms of this Order, which may include, but is not limited to advice and directions regarding any amounts that the Judicial Trustee has not been able to distribute.



Associate Chief Justice of the Court of King's Bench  
of Alberta

August 1, 2024

Approved as the Order  
granted this \_\_\_\_ day of  
July, 2024 by Bennet Jones  
LLP

Per: \_\_\_\_\_  
Keely Cameron

Approved as the Order granted  
this 30 day of July, 2024 by  
Ogilvie LLP

Per: \_\_\_\_\_  
 Kent Rowan

7. This Order may be served on the parties represented at the July 26, 2024 Application by email, and on the investors by including a copy of the filed Order with the Judicial Trustee's Eleventh Report to the Investors, which shall be issued no later than August 15, 2024.
8. The Judicial Trustee is also directed to post a copy of this Order on the Judicial Trustee's website. Subject to posting a copy of this Order on the Judicial Trustee's website as directed herein, service on any other person is hereby dispensed with. Service is deemed to be effected the next business day following transmission or delivery of this Order.
9. This Honourable Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any of its provinces or territories or in any foreign jurisdiction, to act in aid of and to be complimentary to this Court in carrying out the terms of this Order, to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such order and to provide such assistance to the Receiver, as an officer of the Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
10. The Judicial Trustee and any other interested party, shall be at liberty to apply for further advice, assistance and direction as may be necessary in order to give full force and effect to the terms of this Order, which may include, but is not limited to advice and directions regarding any amounts that the Judicial Trustee has not been able to distribute.



Associate Chief Justice of the Court of King's Bench  
of Alberta

August 1, 2024

Approved as the Order  
granted this 30 day of  
July, 2024 by Bennet Jones  
LLP

Approved as the Order granted  
this \_\_\_\_ day of July, 2024 by  
Ogilvie LLP

Per: Keely Cameron  
Keely Cameron

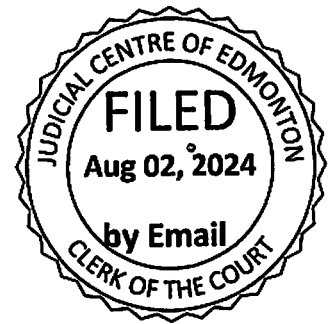
Per: \_\_\_\_\_  
Kent Rowan

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## **EXHIBIT 2**

**To the Judicial Trustee's Eleventh Report to the  
Investors  
Dated August 9, 2024**

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**COURT FILE NUMBER**  
**COURT**  
**JUDICIAL CENTRE**

**1903-04121**  
**COURT OF KING'S BENCH OF ALBERTA**  
**EDMONTON**

**IN THE MATTER OF THE TRUSTEE ACT, RSA 2000, C**  
**T-8 SECTIONS 43 AND 46**

ENT EC

**APPLICANTS**

**WESTPOINT INVESTMENT TRUST BY ITS TRUSTEE**  
**MUNIR VIRANI AND MARNIE KIEL**

**RESPONDENTS**

**WESTPOINT CAPITAL CORPORATION, WESTPOINT**  
**CAPITAL MANAGEMENT CORPORATION,**  
**WESTPOINT CAPITAL SERVICES CORPORATION,**  
**WESTPOINT SYNDICATED MORTGAGE**  
**CORPORATION, CANADIAN PROPERTY DIRECT**  
**CORPORATION, WESTPOINT MASTER LIMITED**  
**PARTNERSHIP, RIVER'S CROSSING LTD., 1897869**  
**ALBERTA LTD., 1780384 ALBERTA LTD., 1897837**  
**ALBERTA LTD. and THE VILLAGE AT PALDI ENT.**  
**LTD.**

**DOCUMENT**

**CLAIMS PROCEDURE ORDER**

**ADDRESS FOR SERVICE AND**  
**CONTACT INFORMATION OF**  
**PARTY FILING THIS DOCUMENT**

**MILLER THOMSON LLP**  
**Barristers and Solicitors**  
**2700, Commerce Place**  
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**Edmonton, AB, Canada T5J 4G8**  
**Phone: 780.429.1751 Fax: 780.424.5866**

**Lawyer's Name:** Terrence Warner  
**Lawyer's Email:** twarner@millerthomson.com  
**File No.:** 240413.1

**DATE ON WHICH ORDER WAS PRONOUNCED: July 26, 2024**

**PLACE WHERE ORDER WAS PRONOUNCED: Edmonton, Alberta**

**NAME OF JUSTICE WHO MADE THIS ORDER: The Honourable ACJ K.G. Nielsen**

**CLAIMS PROCEDURE ORDER**

UPON the application of BDO Canada Limited in its capacity as the Judicial Trustee (the "Trustee") of Westpoint Investment Trust ("WIT"); AND Upon being advised that Counsel for Robert (Allan) Roberts (Roberts) and counsel for Salim Samanani, Sikin Samanani, Edna Tam, Wei Tam, Navkaren Cheema, Rajpaul Cheema, Ajit Bedi and Michael Taylor (collectively the Contesting Noteholders) were served with notice of the Application in this matter; AND Upon reviewing the Fifth Report of the Trustee to the Court; AND HAVING REGARD to the Distribution Order granted by the Honourable ACJ K.G. Nielsen on July 26, 2024 in regard to the August 30, 2023 Application of the Judicial Trustee; AND UPON hearing the submissions of counsel for Roberts, counsel for the Contesting Noteholders and counsel for the Judicial Trustee;

IT IS HEREBY ORDERED AND DECLARED THAT:

1. A process for submitting and establishing claims of Qualified Investors in WIT, as such term is defined herein, shall be established in accordance with the terms of this Order.
2. Notwithstanding anything herein to the contrary, this Order applies only to Claims of those investors entitled to share in the distribution of funds held by the Trustee in accordance with the Distribution Order granted by The Honourable A.C.J. K.G. Nielsen effective August 23, 2023 ("Qualified Investors").
3. For purposes of this Order, in addition to terms defined elsewhere herein, the following terms shall have the following meanings:

- (a) "Business Day" means a day, other than a Saturday or a Sunday, on which banks are generally open for business in Edmonton, Alberta;
- (b) "Claim" means any right or claim of Qualified Investors in WIT, as defined herein;
- (c) "Claim Document Package" means a document package that contains a copy of the Notice to Investors, a Proof of Claim, a copy of this Claims Procedure Order, a copy of the Distribution Order, and such other materials as the Trustee may consider appropriate or desirable;
- (d) "Claims Bar Date" means 5:00 p.m. on November 1, 2024, or such later date as may be ordered by the Court;
- (e) "Date of Judicial Appointment" means March 8, 2019;
- (f) "Notice of Dispute" means a notice substantially in the form attached hereto as Schedule "D";
- (g) "Person" means any individual, partnership, limited partnership, joint venture, trust, corporation, unincorporated organization, government or agency or instrumentally thereof, or any other corporate, executive, legislative, judicial, regulatory or administrative entity howsoever designated or constituted, including, without limitation, any present or former shareholder, supplier, customer, employee, agent, client, contractor, lender, lessor, landlord, sublandlord, tenant, sub-tenant, licensee, partner or advisor;
- (h) "Proof of Claim" means a Proof of Claim in substantially the form attached hereto as part of Schedule "C", amended as may be required under the circumstances, and completed by the Trustee with the amount of a Qualified Investor's claim inserted;
- (i) "Qualified Investor" for purposes of this Order shall mean those investors disclosed in the books and records of WIT, who tendered Units for redemption prior to the Date of Judicial Appointment, pursuant to section 6.2 of the Schedule of Unit Rights and pursuant to s 6.4 of the Schedule of Unit Rights received either:
- (ii) "Redemption Notes", defined as a non-interest bearing, unsecured, subordinated promissory note issued by WIT to Redeeming Unit holders as of the Date of Judicial Appointment, where such monies remain unpaid in full or in part as of the date hereof; or

- (ii) Class D Units equivalent to the principal Redemption Price outstanding;
  - (j) "Schedule of Unit Rights" means Schedule "A" attached to the Amended and Restated Declaration of Trust made as of the 3rd day of September, 2015 with retroactive effect to 30th day of June, 2015 (the "Declaration of Trust");
  - (k) "Unitholders" means Unitholders as such is defined in the Declaration of Trust.
4. The Claims Procedure and the forms of Notice to Creditors, Proof of Claim and Notice of Dispute are hereby approved. Notwithstanding the foregoing, the Trustee may, from time to time, make non- substantive changes to the forms as the Trustee, in its sole discretion, may consider necessary or desirable.
  5. The Trustee is hereby authorized to use reasonable discretion as to the adequacy of compliance with respect to the manner in which forms delivered hereunder are completed and executed, and may waive strict compliance with the requirements of this Claims Procedure Order as to completion, execution and submission of such forms and to request any further documentation from a Creditor that the Trustee may require.
  6. The Trustee shall be entitled to rely upon the accuracy and completeness of the information obtained from the books and records of WIT and Proofs of Claim completed by the Trustee shall have the presumption of validity regarding the amount due to Qualified Investors. For greater certainty, the Trustee shall have no liability in respect of the information obtained from the books and records of WIT shall not be required to conduct any independent inquiry and/or investigation with respect to that information.
  7. Copies of all forms delivered hereunder, as applicable, shall be maintained by the Trustee.

#### **NOTICE TO QUALIFIED INVESTORS**

8. It is hereby ordered that:
  - (a) the Trustee shall, not later than September 15, 2024, mail by prepaid ordinary mail, or deliver by courier, personal delivery, facsimile transmission or email to each of the known Qualified Investors or their counsel at the physical or electronic address, as applicable, last shown on the books and records of WIT, a copy of Claim Document Package; and
  - (b) the Trustee shall cause to be published on September 14, 2024 and on September 21, 2024 a Notice to Investors in the following newspapers: (i) The Globe and Mail (National Edition); (ii) the Edmonton Journal (iii) the Vancouver Sun (iv) the Calgary Herald (v) the Regina Leader-Post, and (vi) the Saskatoon Star Phoenix, in the form attached hereto as Schedule "B".
9. In the event that any Person claiming to be a Qualified Investor requests a copy of the Claim Document Package, the Trustee shall review the books and records of WIT to determine if the Person is shown to be a Qualified Investor, and in such case, the Trustee shall deliver as soon as reasonably possible a Claim Document Package.
10. In the event that the records of WIT do not establish that the Person is a Qualified Investor, the Trustee shall send out a blank proof of claim form to such Person who shall complete the proof of claim form, attach documents sufficient to confirm the Person's status as a Qualified Investor, and return the documents to the Trustee, such that they are received by no later than the Claims Bar Date.

11. Every Qualified Investor who accepts the amount and/or nature of the Claim set forth in the Proof of Claim delivered to such Qualified Investor shall sign and return the Proof of Claim to the Trustee so that it is actually received by the Trustee by no later than the Claims Bar Date.
12. Any Qualified Investor or any Person claiming to be a Qualified Investor, who does not return a signed Proof of Claim to the Trustee on or before the Claims Bar Date shall be and is hereby forever barred from making or enforcing such Claim against WIT, and such Claim shall be and is hereby extinguished without any further act or notification.
13. If, after the date on which a Proof of Claim is initially delivered to a Qualified Investor, the Trustee determines that it is appropriate to change the amount or nature of the Listed Claim set forth in such Proof of Claim, the Trustee shall cause an amended Proof of Claim (an "Amended Proof of Claim") to be delivered to such Qualified Investor, which Amended Proof of Claim shall thereafter supersede any previous Proof of Claim delivered to such Investor.
14. Any Qualified Investor who wishes to dispute the amount set forth in the Proof of Claim or Amended Proof of Claim, or to assert an additional Claim, shall be required to deliver a Notice of Dispute to the Trustee so that it is actually received by the Trustee by no later than the Claims Bar Date.
15. Any Person claiming to be a Qualified Investor and who does not accept the Trustee's determination of such Person's claim, shall be required to deliver a Notice of Dispute to the Trustee so that it is actually received by the Trustee by no later than the Claims Bar Date.
16. Any Qualified Investor who does not deliver a Notice of Dispute on or before the Claims Bar Date, shall be forever barred from disputing the amount of the Claim, and any claim in excess of the amount specified in the Proof of Claim or Amended Proof of Claim, as applicable, shall be forever barred and extinguished.
17. Any Person claiming to be a Qualified Investor who does not deliver a Notice of Dispute on or before the Claims Bar Date, shall be forever barred from asserting a claim and such claim shall be forever extinguished.
18. Upon receipt of a Notice of Dispute, the Trustee shall have until November 29, 2024, to review the books and records of WIT to assess the validity of the Notice of Dispute and notify the affected party.
19. In the event the Trustee dismisses the Notice of Dispute, the affected party shall have until December 13, 2024, to file a Notice of Application returnable on the Commercial List for the Court's review of the Trustee's decision.

#### **TRANSFER OF CLAIMS**

20. If the holder of a Claim transfers or assigns the whole of such Claim to another Person, the Trustee shall not be obligated to give notice or otherwise deal with the transferee or assignee of such Claim in respect thereof unless and until written notice of such transfer or assignment, together with satisfactory evidence of such transfer or assignment, has been received by the Trustee and the Trustee has provided written confirmation acknowledging the transfer or assignment of such Claim, and thereafter such transferee or assignee shall for the purposes hereof constitute the "Creditor" in respect of such Claim.

21. Any such transferee or assignee of a Claim shall be bound by any notices given or steps taken in respect of such Claim in accordance with this Claims Procedure Order prior to receiving written confirmation by the Trustee acknowledging such assignment or transfer. After the Trustee has delivered a written confirmation acknowledging the notice of the transfer or assignment of a Claim, the Trustee shall thereafter be required only to deal with the transferee or assignee and not the original holder of the Claim.
22. If a Qualified Investor or any subsequent holder of a Claim, who in any such case has previously been acknowledged by WIT or the Trustee as the holder of the Claim, transfers or assigns the whole of such Claim to more than one Person or part of such Claim to another Person, such transfers or assignments shall not create separate Claims and such Claims shall continue to constitute and be dealt with as a single Claim notwithstanding such transfers or assignments. The Trustee shall not, in each case, be required to recognize or acknowledge any such transfers or assignments and shall be entitled to give notices to and to otherwise deal with such Claim only as a whole and then only to and with the Person last holding such Claim, provided such Investor may, by notice in writing delivered to the Trustee, direct that subsequent dealings in respect of such Claim, but only as a whole, shall be dealt with by a specified Person and in such event, such Person shall be bound by any notices given or steps taken in respect of such Claim with such Creditor or in accordance with the provisions of this Claims Procedure Order.

#### **SERVICE AND NOTICE**

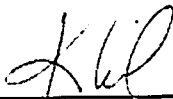
23. This Order may be served on the parties represented at the July 26, 2024 Application by email, and on the investors by including a copy of the filed Order with the Judicial Trustee's Eleventh Report to the Investors, which shall be issued no later than August 15, 2024.
24. The Judicial Trustee is also directed to post a copy of this Order on the Judicial Trustee's website. Service is deemed to be effected the next business day following transmission or delivery of this Order.
25. No other form of notice or service need be given or made on any Person, and no other document or material need be served on any Person in respect of the claims procedure described herein and such shall constitute good and sufficient notice to Investors of the Claims Bar Date and the other deadlines and procedures set forth herein.
26. Any notice or communication required to be provided or delivered by an Investor to the Trustee under this Claims Procedure Order shall be in writing in substantially the form, if any, provided for in this Claims Procedure Order and will be sufficiently given only if delivered by prepaid registered mail, courier, personal delivery or email addressed to:

**BDO Canada Limited**  
900, 10130 103 Street NW  
Edmonton, Alberta T5J 3N9  
Attention: David Lewis email:  
dlewis@bdo.ca

Any such notice or communication delivered by an Investor shall be deemed to be received upon actual receipt thereof before 5:00 p.m. on a Business Day or if delivered outside of normal business hours, the next Business Day.

#### GENERAL PROVISIONS

27. All references to time herein shall mean Edmonton Time and any reference to an event occurring on a Business Day shall mean prior to 5:00 p.m. on such Business Day unless otherwise indicated herein.
28. All Claims shall be denominated in Canadian dollars. Any Claims denominated in a foreign currency shall be converted to Canadian dollars at the Bank of Canada daily average exchange rate on the Filing Date.
29. The Trustee and any interested party, shall be at liberty to apply for further advice, assistance and direction as may be necessary in order to give full force and effect to the terms of this Order.
30. This Honourable Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any of its provinces or territories or in any foreign jurisdiction, to act in aid of and to be complimentary to this Court in carrying out the terms of this Order, to give effect to this Order and to assist the Trustee and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such order and to provide such assistance to the Trustee, as an officer of the Court, as may be necessary or desirable to give effect to this Order or to assist the Trustee and its agents in carrying out the terms of this Order.



Associate Chief Justice of the Court of King's  
Bench of Alberta

August 1, 2024

Approved as the Order granted  
this \_\_\_\_ day of July, 2024 by  
Bennet Jones LLP

Approved as the Order granted  
this 1<sup>st</sup> day of ~~July~~, 2024 by  
Ogilvie LLP Aug 1

Per: \_\_\_\_\_  
Keely Cameron

Per:  \_\_\_\_\_  
Kent Rowan

Any such notice or communication delivered by an Investor shall be deemed to be received upon actual receipt thereof before 5:00 p.m. on a Business Day or if delivered outside of normal business hours, the next Business Day.

#### GENERAL PROVISIONS

27. All references to time herein shall mean Edmonton Time and any reference to an event occurring on a Business Day shall mean prior to 5:00 p.m. on such Business Day unless otherwise indicated herein.
28. All Claims shall be denominated in Canadian dollars. Any Claims denominated in a foreign currency shall be converted to Canadian dollars at the Bank of Canada daily average exchange rate on the Filing Date.
29. The Trustee and any interested party, shall be at liberty to apply for further advice, assistance and direction as may be necessary in order to give full force and effect to the terms of this Order.
30. This Honourable Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any of its provinces or territories or in any foreign jurisdiction, to act in aid of and to be complimentary to this Court in carrying out the terms of this Order, to give effect to this Order and to assist the Trustee and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such order and to provide such assistance to the Trustee, as an officer of the Court, as may be necessary or desirable to give effect to this Order or to assist the Trustee and its agents in carrying out the terms of this Order.



Associate Chief Justice of the Court of King's  
Bench of Alberta

August 1, 2024

Approved as the Order granted  
this 1 day of August, 2024  
by Bennet Jones LLP

Approved as the Order granted  
this \_\_\_\_ day of July, 2024 by  
Ogilvie LLP

Per: Keely Cameron  
Keely Cameron

Per: \_\_\_\_\_  
Kent Rowan

## **SCHEDULE "A"**

### **NOTICE TO QUALIFIED INVESTORS OF WESTPOINT INVESTMENT TRUST**

**RE:** Notice of Claims Procedure for the Qualified Investors of Westpoint Investment Trust

**DEADLINE:** 5:00 p.m. November 1, 2024 (Mountain Standard Time)

#### **INTRODUCTION**

Notice is hereby given that pursuant to an Order of the Court of King's Bench of Alberta (the "Court") granted by The Honourable ACJ K.G. Nielsen effective August 23, 2023 (the "Distribution Order"), investors in Units of Westpoint Investment Trust ("WIT") who tendered Units for redemption prior to March 8, 2019 (the "Date of Judicial Appointment") pursuant to section 6.2 of the "Schedule Of Unit Rights" attached to the "Amended and Restated Declaration of Trust made as of the 3rd day of September, 2015 with retroactive effect to 30th day of June, 2015" and who received:

- (a) "Redemption Notes", defined as a non-interest bearing, unsecured, subordinated promissory note issued by WIT to Redeeming Unitholders as of the Date of Judicial Appointment, where such monies remain unpaid in full or in part as of the date hereof; or
- (b) Class D Units equivalent to the principal Redemption Price outstanding

herein referred to as "Qualified Investors", are entitled to share in certain funds held in trust by the Judicial Trustee, on a *pro rata* basis.

Pursuant to a further Order of the Court granted by The Honourable ACJ K.G. Nielsen on July 26, 2024 (the "Claims Procedure Order") the Court has ordered a procedure for the filing of claims by Qualified Investors in WIT (as outlined in the Claims Procedure Order). A copy of the Claims Procedure Order and a completed Proof of Claim form are enclosed herein. A blank proof of claim form may also be obtained from BDO Canada Limited, the Court-Appointed Judicial Trustee ("Trustee") by contacting David Lewis or by phone at 780- 441-2159.

Any person who believes that they have a claim against WIT must send a completed Proof of Claim to the Trustee, which must be delivered no later than 5:00 PM (MST), November 1, 2024 (the "Claims Bar Date").

Claims which are not received by the Claims Bar Date will not be entitled to share in the distribution of funds by the Trustee.

#### **CONTACT INFORMATION AND FILING OF PROOF OF CLAIM**

Completed proofs of claim may be delivered to the Trustee by mail, fax, courier, personal delivery or email as follows:

BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, Alberta T5J  
3N9 Attn: David Lewis  
Email: [dlewis@bdo.ca](mailto:dlewis@bdo.ca)

If you have any questions respecting anything contained in this Notice, have any questions respecting the completion of the Proof of Claim Form, wish copies of any of the documents or have any other inquiries you may contact the Trustee at the address and contact information indicated herein.

**BDO CANADA LIMITED** in its capacity as Court-Appointed Judicial Trustee.

Per: \_\_\_\_\_  
David Lewis

**SCHEDULE "B"**

**IN THE COURT OF KING'S BENCH OF ALBERTA  
(COMMERCIAL LIST)**

**IN THE MATTER OF THE TRUSTEE ACT, RSA 2000, C T-8 SECTIONS 43 AND  
46 AND IN THE MATTER OF WESTPOINT INVESTMENT TRUST**

**Notice To Investors of Westpoint Investment Trust ("WIT")**

**RE: NOTICE OF CLAIMS PROCEDURE FOR WIT PURSUANT TO THE CLAIMS PROECUDRE  
ORDER**

**PLEASE TAKE NOTICE** that this notice is being published pursuant to an Order of the Court of Kings's Bench of Alberta dated July 26, 2024 (the "Claims Procedure Order") establishing a procedure for proving the Claims of Qualified Investors (defined in the Claims Procedure Order as those investors who submitted a Redemption Request prior to March 8, 2019, and holding either a Redemption Note or Class D Units in Westpoint Investment Trust). The Court has ordered that the Trustee send Proof of Claim forms to the Qualified Investors of WIT. Any person who has not received a Proof of Claim form and who believes that they have a claim against WIT as a Qualified Investor should send a completed Proof of Claim to the Trustee to be received by 5:00 p.m. (Mountain Standard Time) on November 1, 2024 (the "Claims Bar Date").

***CLAIMS WHICH ARE NOT RECEIVED BY THE TRUSTEE BY THE CLAIMS BAR DATE WILL BE  
BARRED AND EXTINGUISHED FOREVER.***

Qualified Investor who have not received a Proof of Claim from the Trustee may download a copy from our website at <http://www.extranets.bdo.ca/WCC> ET. AL., or alternatively you may contact David Lewis at BDO Canada Limited, the Court-Appointed Trustee of WIT to obtain a Proof of Claim package.

**DATED** at Edmonton, this \_\_\_\_ day of September, 2024

**BDO CANADA LIMITED**  
900, 10130 103 Street NW  
Edmonton, Alberta T5J  
3N9 Attention: David  
Lewis Email:  
dlewis@bdo.ca Phone:  
780-441-2155

Fax: 780-424-3222



**SCHEDULE "C"**

BDO Canada Limited  
900, 10130 103 Street NW  
Edmonton, Alberta T5J  
3N9 Attention: David  
Lewis email:  
dlewis@bdo.ca

**PROOF OF CLAIM OF  
QUALIFIED INVESTORS IN WESTPOINT INVESTMENT TRUST**

**In the matter of the Trustee Act, RSA 2000, C T-8 Sections 43 and 46;**

**And in the matter of the Appointment of the Judicial Trustee in regard to Westpoint Investment Trust, of the City of Edmonton, in the Province of Alberta**

All notices or correspondence regarding this claim must be forwarded to the following address:

\_\_\_\_\_  
\_\_\_\_\_

I, \_\_\_\_\_ (name of Investor or representative of the Investor), of the City of \_\_\_\_\_, in the Province of \_\_\_\_\_, do hereby certify:

1. That I am a Qualified Investor of Westpoint Investment Trust (or I am \_\_\_\_\_ (position/title) of \_\_\_\_\_, a Qualified Investor in Westpoint Investment Trust, having submitted a Redemption Request prior to March 8, 2019, and having received either a Redemption Note or Class D Units in Westpoint Investment Trust.
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That Westpoint Investment Trust was, at the date of the Appointment of the Judicial Trustee in regard to Westpoint Investment Trust, namely the 8th day of March 2019, and still is, indebted to the Qualified Investor in the sum of \$\_\_\_\_\_.

Dated at \_\_\_\_\_, \_\_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Investor

Phone Number:  
Fax Number:  
Email Address:

**Warning:** Subsection 201(1) of the *Bankruptcy and Insolvency Act* provides severe penalties for make any false claim, proof, declaration or statement of account.

**Note:** If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document.

**SCHEDULE "D"**

**NOTICE OF DISPUTE OF CLAIM STATEMENT**

**WESTPOINT INVESTMENT TRUST ("WIT")**

Capitalized terms not defined herein have the meanings given to them in the Claims Procedure Order of the Court of King's Bench of Alberta dated July 26, 2024 (the "Claims Procedure Order").

**I. PARTICULARS OF PERSON SUBMITTING THIS NOTICE**

**Name of Person:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

Have you acquired this Claim by assignment?

Yes: ☐ No: ☐ (if yes, attach documents evidencing assignment)

If Yes, Full Legal Name of Original Investor: \_\_\_\_\_

**II. NATURE OF DISPUTE (choose one of the following):**

1. The Qualified Investor identified above hereby disputes the amount the Claim set out in the Proof of Claim and asserts the Claim as set out in the following table:

Amount of Claim	Nature of Claim
[Insert amount of Claim]	[Redemption Note or Class D Units]

2. The Person identified above hereby disputes the determination by the Judicial Trustee that such person is not a Qualified Investor as such is defined in the Claims Procedure Order.

Provide full particulars below as to the basis for the Person's claim to be a Qualified Investor and provide supporting documentation.

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Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Signature of Person Submitting This Notice

This Notice of Dispute of Claim Statement **MUST** be delivered to the Trustee at the below address such that it is received by the Trustee by no later than 5:00 p.m. (Edmonton time) on November 1, 2024 (the "Claims Bar Date"):

BDO Canada Limited  
616, 10216 124 Street  
Edmonton AB T5N 4A3  
Attn: David Lewis  
Email: [dlewis@bdo.ca](mailto:dlewis@bdo.ca)  
Fax: (780) 424-3222

If a completed Notice of Dispute is not received by the Trustee by the Claims Bar Date in respect of either:

1. the amount specified in the Proof of Claim; or
2. a dispute of the determination by the Judicial Trustee that the Person is not a Qualified Investor

such Qualified Investor shall be forever barred from claiming an amount in excess of the amount specified in the Proof of Claim, or such Person shall be forever barred from claiming to be a Qualified Investor, as the case may be, and in either case, such claim shall be forever barred and extinguished.

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**EXHIBIT 3**

**To the Judicial Trustee's Eleventh Report to the  
Investors  
Dated August 9, 2024**

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**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
1	Evangelical Missionary Church	Unregistered	\$ 375,001.00
2	Waldemar and Ruth Janz Trust	Unregistered	\$ 243,751.00
3	Jack Reiter	CWT	\$ 10,113.72
4	Robert Roberts	Unregistered	\$ 750,001.00
5	Lionel Bouclin	CWT	\$ 29,123.35
6	Bouclin Farms Inc.	Unregistered	\$ 9,043.25
7	Shawn Breland	Unregistered	\$ 197,784.21
8	Karen Bowes	Unregistered	\$ 7,501.00
9	Blake Penson	Unregistered	\$ 30,001.00
10	Terry Wilkie	Unregistered	\$ 26,274.28
11	Peter Friesen	Unregistered	\$ 9,989.04
12	Julie Warthe	Unregistered	\$ 117,751.00
13	Barbara Hamilton	Olympia	\$ 24,712.72
14	Mary Hassard Professional Corporation	Unregistered	\$ 139,925.99
15	Mary Hassard Professional Corporation	Unregistered	\$ 90,635.55
16	Carol Bruineman	Olympia	\$ 9,297.13
17	Carol Bruineman	Olympia	\$ 3,017.43
18	Justin Warthe	Unregistered	\$ 56,251.00
19	Justin Warthe	Unregistered	\$ 41,251.00
20	Deborah K. Welter	CWT	\$ 7,501.00
21	Paul Wiens	Unregistered	\$ 9,765.97
22	Barry Hager	Unregistered	\$ 17,258.36
23	Shawn Zuccato	Olympia	\$ 7,378.37
24	Bethia Zimmerman	Olympia	\$ 17,872.11
25	Carol Gibbard	Olympia	\$ 12,600.00
26	Carol Gibbard	Olympia	\$ 7,753.16
27	Nazim Virani	Olympia	\$ 33,150.21
28	Riyaz Virani	Olympia	\$ 11,955.38
29	Parvisbegum Virani	Olympia	\$ 97,641.07
30	Parvisbegum Virani	Olympia	\$ 26,155.23
31	Antonio Rolli	Olympia	\$ 10,870.19
32	Randall Clark	Olympia	\$ 10,256.39
33	Xiaoming Mao	Olympia	\$ 8,837.48
34	David McNamara	Olympia	\$ 34,186.68
35	Kory Scott	CWT	\$ 6,513.14
36	Josephine Thompson	Olympia	\$ 5,000.75
37	Drake Wellington Holding Corporation	Unregistered	\$ 8,837.48
38	Erin Haug	Olympia	\$ 9,277.97
39	Gordon MacKay	Olympia	\$ 8,949.98
40	Gwen Barker	CWT	\$ 5,350.19
41	Sean Nichols	Olympia	\$ 5,428.61
42	Valerie Harrison	Olympia	\$ 22,260.39
43	Rahim Suleman	Unregistered	\$ 119,211.34
44	Infinity Farms Inc.	Unregistered	\$ 252,327.38
45	925665 Alberta Ltd.	Unregistered	\$ 75,001.00
46	Darryl Tomin	CWT	\$ 4,538.86
47	Patricia Tomin	CWT	\$ 7,007.14
48	Judy A. Mayotte	CWT	\$ 8,000.45

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
49	Cyprium Holdings Inc	Unregistered	\$ 93,751.00
50	Cyprium Holdings Inc	Unregistered	\$ 93,751.00
51	George Sigsworth	Unregistered	\$ 61,045.80
52	Lila Carson	Olympia	\$ 4,245.83
53	Marcel Dubois	CWT	\$ 90,881.44
54	Magnolia Alcazar	Unregistered	\$ 11,251.00
55	Jeffrey Jenkins	CWT	\$ 107,421.49
56	Sandra Derksen	CWT	\$ 65,365.19
57	Sharon Jenkins	Unregistered	\$ 39,483.16
58	Sally Hazel	Olympia	\$ 29,196.44
59	Waldemar and Ruth Janz Trust	Unregistered	\$ 150,001.00
60	Paul Wiens	Unregistered	\$ 9,992.50
61	Jack Reiter	CWT	\$ 18,107.97
62	Pari Padmanabh	CWT	\$ 42,633.51
63	Gavin Hull	Olympia	\$ 6,384.55
64	Bonny Fox	Olympia	\$ 37,239.65
65	Bonny Fox	Olympia	\$ 4,857.32
66	Dale Winfield	Olympia	\$ 8,399.96
67	Dwayne McKay	Olympia	\$ 10,496.02
68	Jeffrey Nechka	Olympia	\$ 8,231.09
69	Merl Arvidson	Olympia	\$ 4,451.06
70	Jared Froese	Olympia	\$ 9,041.65
71	Geoffrey Steele	Olympia	\$ 15,553.72
72	Gertrude Friesen	Olympia	\$ 5,491.87
73	William Friesen	Olympia	\$ 5,491.87
74	Lori Clauson	Olympia	\$ 15,927.27
75	Schmingee Holdings Inc.	Unregistered	\$ 12,806.25
76	Carol Stuike	Olympia	\$ 44,187.51
77	Amos Lee	Unregistered	\$ 64,718.75
78	Helen Bush	Unregistered	\$ 45,695.79
79	Einar Reistad	Unregistered	\$ 22,501.00
80	Einar Reistad	Unregistered	\$ 15,001.00
81	Alan Handelsman	Unregistered	\$ 4,612.51
82	Carol Handelsman	Olympia	\$ 35,624.99
83	Neil Handelsman	Olympia	\$ 62,649.98
84	William Drefs	Olympia	\$ 16,708.37
85	Agnes Block	Olympia	\$ 7,501.00
86	Agnes Block	Olympia	\$ 4,360.44
87	Agnes Block	Olympia	\$ 4,200.04
88	Amy Keller	Unregistered	\$ 4,268.78
89	Raymond Prins	Unregistered	\$ 21,338.51
90	Ted Lewis	CWT	\$ 11,917.30
91	Andrew Lee	Olympia	\$ 20,321.87
92	Andrew Lee	Olympia	\$ 4,107.06
93	Andrew Lee	Olympia	\$ 2,732.16
94	Susan Bornemisza	Olympia	\$ 13,843.36
95	Lee and Bornemisza Professional Corporation	Unregistered	\$ 11,863.27
96	Carol Pollard	Unregistered	\$ 11,269.37

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

QUEUE #	INVESTOR NAME	TYPE	REDEMPTION AMOUNT
97	Michael Taylor	CWT	\$ 91,274.44
98	Michael Taylor	CWT	\$ 61,651.18
99	Michael Taylor	CWT	\$ 4,360.44
100	Patricia Ryan	CWT	\$ 17,894.32
101	Patricia Ryan	Unregistered	\$ 4,406.27
102	Lois Eger	Unregistered	\$ 5,534.95
103	David Pike	Olympia	\$ 5,260.00
104	Dennis J. Fitzgerald	Olympia	\$ 25,106.64
105	Janice Fitzgerald	Olympia	\$ 25,106.64
106	Danny Pelchat	Olympia	\$ 35,035.63
107	1196070 Alberta LTD	Unregistered	\$ 68,300.03
108	Douglas Hastie	Unregistered	\$ 76,837.50
109	Lyle Joseph Goodman	Olympia	\$ 22,947.90
110	Mona Maria Goodman	Olympia	\$ 9,179.15
111	Christi Fidek	Olympia	\$ 9,238.47
112	Kerstan Fidek	Olympia	\$ 9,573.54
113	Regan Karg	Olympia	\$ 5,694.51
114	Sandy Karg	Olympia	\$ 4,611.21
115	Christopher Mitchell	Olympia	\$ 5,678.41
116	Andrea Marie Martin	Olympia	\$ 23,475.23
117	Robert Kenneth Giblin	Olympia	\$ 18,391.31
118	Russell Daniel Martin	Olympia	\$ 58,983.32
119	David Hamm	Unregistered	\$ 4,337.53
120	Pension Plan for the Connected Employees of Petrophysical Services (Calgary) Ltd.	Unregistered	\$ 31,090.98
121	C. Scott Bestvater	Olympia	\$ 8,949.98
122	Chadwick Pollard	Olympia	\$ 7,500.25
123	Kenneth W. Nowosad	Olympia	\$ 102,147.18
124	Kenneth W. Nowosad	Olympia	\$ 93,513.56
125	Paul D. Nigh	Olympia	\$ 13,768.75
126	Anthony Seto	Unregistered	\$ 86,291.63
127	Alvin Peters	CWT	\$ 5,898.27
128	Kathy Peters	Olympia	\$ 10,933.68
129	Kathy Peters	Olympia	\$ 4,242.03
130	Karen Bowes	Olympia	\$ 7,984.79
131	Karen Bowes	Unregistered	\$ 11,914.78
132	Karen Bowes	Unregistered	\$ 11,855.74
133	Ajit Bedi	Unregistered	\$ 65,406.25
134	Irene Heppleston	Unregistered	\$ 8,674.97
135	Frances Vogel	Olympia	\$ 9,989.04
136	Jean Elmer	Olympia	\$ 9,783.22
137	Janet Stirling	Unregistered	\$ 26,162.50
138	Dayna Barscello	Unregistered	\$ 4,452.10
139	Dayna Barscello	Unregistered	\$ 4,154.21
140	Brian Koop	Olympia	\$ 13,126.00
141	Eleanore Wiebe	Olympia	\$ 7,500.25
142	Jesse Falk	Olympia	\$ 4,154.21
143	Paul Friesen	Olympia	\$ 48,876.94

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
144	Ronald Klassen	Olympia	\$ 7,500.25
145	Cameron Wiebe	Unregistered	\$ 8,537.46
146	Bernard Stadnyk	CWT	\$ 15,321.86
147	Marlene Krokosh	Olympia	\$ 17,872.11
148	Orest Krokosh	Olympia	\$ 34,287.16
149	Valerie Taylor	Unregistered	\$ 187,501.00
150	Sylvia Seto	Unregistered	\$ 64,031.25
151	Ernie Therrien	Olympia	\$ 22,718.73
152	Ernie Therrien	Unregistered	\$ 37,501.00
153	Barbara Tymchak	Olympia	\$ 57,211.67
154	Tymchak Medical Professional Corporation	Unregistered	\$ 78,014.65
155	Shauna Anne Rebus	Olympia	\$ 6,514.22
156	Janice Adamson	Olympia	\$ 10,910.26
157	Mildred Hildebrand	Olympia	\$ 7,501.00
158	Donald Gagnon	Unregistered	\$ 13,837.50
159	Hands-On Safety Consulting Ltd.	Unregistered	\$ 57,211.67
160	Oschean Ulmer	Olympia	\$ 5,750.72
161	Spiros Santorineos	Olympia	\$ 27,408.81
162	Glennys Osko	Olympia	\$ 33,897.83
163	Glennys Osko	Olympia	\$ 26,505.57
164	Gloria Dench	Olympia	\$ 12,084.34
165	Barbara Drake	CWT	\$ 44,105.86
166	Jessica Kirkwood	Olympia	\$ 8,137.50
167	John Alexander McIsaac	Olympia	\$ 137,540.04
168	Maureen Clare McIsaac	Olympia	\$ 84,916.63
169	Maureen Clare McIsaac	Olympia	\$ 18,470.53
170	Brittany Tomy	Unregistered	\$ 5,868.74
171	Dusan Strnal	Unregistered	\$ 7,601.00
172	Karla Petersen	Unregistered	\$ 10,401.95
173	Marie Theodora McIsaac	Unregistered	\$ 181,750.01
174	Peter Ochotta	Unregistered	\$ 56,251.00
175	Alberta Food Processors Association	Unregistered	\$ 27,675.00
176	Dwayne Thurmeier	Olympia	\$ 174,292.44
177	Cecile Cuku	CWT	\$ 159,343.57
178	Sherry Cuku	CWT	\$ 48,550.74
179	Sherry Cuku	CWT	\$ 4,980.43
180	Bruce Lawrence	Olympia	\$ 10,088.94
181	Gayla Derges	Olympia	\$ 50,001.81
182	Dale Klatt	Olympia	\$ 6,747.47
183	John Tate	Olympia	\$ 13,287.50
184	Wilhelmine Cornell	Olympia	\$ 93,751.00
185	Wilhelmine Cornell	Olympia	\$ 12,751.00
186	Sophie Plazio	Unregistered	\$ 6,368.71
187	Alfred Heier	Olympia	\$ 10,274.40
188	Deborah Jackson	Unregistered	\$ 8,537.52
189	Patrick McMann	Unregistered	\$ 13,256.25
190	David Haut	Olympia	\$ 8,323.97
191	Caroline Hupaelo	CWT	\$ 17,803.02

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
192	Caroline Hupaelo	CWT	\$ 6,029.81
193	Caroline Hupaelo	CWT	\$ 4,862.39
194	Caroline Hupaelo	CWT	\$ 4,372.64
195	Victor Hupaelo	CWT	\$ 57,902.47
196	Victor Hupaelo	CWT	\$ 17,918.67
197	Victor Hupaelo	CWT	\$ 13,490.89
198	Victor Hupaelo	CWT	\$ 12,254.11
199	Victor Hupaelo	CWT	\$ 6,029.81
200	Caroline Hupaelo	Unregistered	\$ 111,231.24
201	Victor Hupaelo	Unregistered	\$ 88,374.98
202	Marlee Letourneau	Olympia	\$ 8,137.50
203	Devon J. L. Amyotte	Olympia	\$ 6,345.18
204	T. Edmund Janeliunas	Olympia	\$ 23,357.06
205	T. Edmund Janeliunas	Unregistered	\$ 29,196.44
206	T. Edmund Janeliunas	Unregistered	\$ 26,914.64
207	Christophe O. Voegeli	Olympia	\$ 4,453.14
208	Clive Bond	Unregistered	\$ 9,087.48
209	Margaret Bond	Unregistered	\$ 8,399.96
210	Erica Galeski	Unregistered	\$ 81,014.25
211	Steven Wozniak	Unregistered	\$ 37,501.00
212	Kulvinder Shokar	Unregistered	\$ 17,350.03
213	Richard Van De Walle	CWT	\$ 87,883.24
214	Richard Van De Walle	CWT	\$ 33,562.55
215	Dorothy Johanson	Olympia	\$ 33,829.29
216	Gordon Edwards	Olympia	\$ 44,151.40
217	Brian Johanson	Olympia	\$ 33,829.29
218	Sharon Edwards	Olympia	\$ 44,151.40
219	Marla Boyes	Olympia	\$ 15,566.40
220	Evelyn Stevens	Unregistered	\$ 18,751.00
221	Juandrea Holsteins Co. Ltd.	Unregistered	\$ 45,437.51
222	Juandrea Holsteins Co. Ltd.	Unregistered	\$ 44,520.85
223	Deborah Young	CWT	\$ 18,591.16
224	Robert Hawkins	CWT	\$ 12,176.87
225	Freda Steele	Unregistered	\$ 50,976.44
226	Salim Samanani	Olympia	\$ 125,402.21
227	Salim Samanani	Olympia	\$ 102,830.05
228	Sikin Samanani	Olympia	\$ 23,871.74
229	Sikin Samanani	Unregistered	\$ 50,161.46
230	Edna Tam	Olympia	\$ 54,991.50
231	Wei Tam	Olympia	\$ 65,094.25
232	Gail Fleck	Olympia	\$ 9,284.24
233	Gail Fleck	Olympia	\$ 8,861.22
234	Raymond Fleck	Olympia	\$ 18,567.38
235	Marco Ryden	Olympia	\$ 4,543.76
236	Al Lingelbach	CWT	\$ 12,420.61
237	Shona Lingelbach	CWT	\$ 10,350.78
238	Lorraine Klatt	Olympia	\$ 9,543.79
239	Brent Sigsworth	Olympia	\$ 4,543.76

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
240	Deborah Sigsworth	Olympia	\$ 12,806.25
241	Laura Sigsworth	Olympia	\$ 4,543.76
242	George Sigsworth	Unregistered	\$ 25,612.50
243	Sally Gross	Unregistered	\$ 18,751.00
244	Calvin Schlamp	CWT	\$ 9,991.66
245	Duane Cuku	CWT	\$ 107,138.48
246	Carol Gill	Olympia	\$ 41,103.00
247	Cleve Custer	Olympia	\$ 20,149.06
248	Jerome George Wallsten	Olympia	\$ 10,831.30
249	Jerome George Wallsten	Unregistered	\$ 29,610.20
250	Cyril Zupan	Olympia	\$ 75,001.00
251	Clifford Smith	Olympia	\$ 10,130.55
252	Dionne Driedger	Unregistered	\$ 8,308.29
253	Owen B Jackson Professional Corporation	Unregistered	\$ 18,266.68
254	Marilyn Jackson	Olympia	\$ 31,402.92
255	Marilyn Jackson	Olympia	\$ 27,767.15
256	Marilyn Jackson	Olympia	\$ 8,792.93
257	Marilyn Jackson	Olympia	\$ 26,169.11
258	Norma L. Neumann	Olympia	\$ 8,766.64
259	Kenneth James	Olympia	\$ 25,941.43
260	Alfred Salvisberg	Olympia	\$ 18,358.34
261	Wendy Bowater	Olympia	\$ 43,126.00
262	John McGougan	Olympia	\$ 24,274.68
263	Robert Deans	Unregistered	\$ 15,001.00
264	Linda Greig	Olympia	\$ 28,932.53
265	Linda Greig	Olympia	\$ 15,105.39
266	Tanner Glass	Unregistered	\$ 10,564.87
267	CF Investments Ltd.	Unregistered	\$ 58,479.12
268	Orna Danzig	Unregistered	\$ 17,674.99
269	Jean Thierry Yin Shing Yuen	Olympia	\$ 32,525.60
270	Jean Thierry Yin Shing Yuen	Olympia	\$ 23,591.35
271	Roodal Ramchandrar	Unregistered	\$ 22,947.90
272	Biffart Farms Inc.	Unregistered	\$ 55,881.57
273	Glen Balzer	CWT	\$ 64,556.86
274	William John Johnston	Unregistered	\$ 99,854.62
275	William John Johnston	Unregistered	\$ 10,076.84
276	Bill Fehr	CWT	\$ 22,459.07
277	Bill Fehr	CWT	\$ 15,382.94
278	Keystone Holdings Ltd.	Unregistered	\$ 375,001.00
279	Keystone Holdings Ltd.	Unregistered	\$ 75,001.00
280	Margaret Lousie King	Olympia	\$ 34,534.47
281	Christopher Siwak	Olympia	\$ 57,058.50
282	Siwak-Bakker Family Trust	Unregistered	\$ 103,500.25
283	Siwak-Bakker Family Trust	Unregistered	\$ 26,250.25
284	Gail Williams	Unregistered	\$ 75,001.00
285	Elsie Reimer	Olympia	\$ 14,964.74
286	David Ellis King	Olympia	\$ 67,796.87
287	David Ellis King	Olympia	\$ 3,561.14

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
288	Bradley Jeske	Unregistered	\$ 18,751.00
289	Nick Reimer	Unregistered	\$ 18,751.00
290	Tina Penner	Olympia	\$ 4,427.79
291	Cyprium Holdings Inc	Unregistered	\$ 37,501.00
292	Crail Investments Inc.	Unregistered	\$ 23,553.23
293	Grover Legacy Corporation	Unregistered	\$ 28,073.82
294	Ryan Edwards	Olympia	\$ 15,221.60
295	Michael Davies	Unregistered	\$ 21,114.54
296	Gordon Deans	Olympia	\$ 37,139.23
297	Gordon Deans	Olympia	\$ 23,263.71
298	Patricia Deans	Olympia	\$ 20,982.30
299	Patricia Deans	Olympia	\$ 2,942.29
300	James Nikkel	Olympia	\$ 37,501.00
301	Dale Drake	CWT	\$ 192,638.06
302	Ruth Reddekopp	CWT	\$ 23,092.91
303	Debbie Schmidt	CWT	\$ 28,979.89
304	Barbara Brosseau	Unregistered	\$ 37,501.00
305	Navkaren Cheema	Olympia	\$ 79,003.10
306	Rajpaul Cheema	Olympia	\$ 66,309.38
307	Gordon Holmes	Olympia	\$ 10,061.10
308	Patricia Holmes	Olympia	\$ 8,366.00
309	Roland Gemmell	Olympia	\$ 35,577.26
310	Christopher Hayes	Olympia	\$ 28,251.64
311	Christopher Hayes	Olympia	\$ 19,946.42
312	Christopher Hayes	Olympia	\$ 15,957.47
313	Christopher Hayes	Olympia	\$ 7,448.91
314	Ryan Gibson	Olympia	\$ 4,543.76
315	Tom Hegedus	Unregistered	\$ 47,975.81
316	Tom Hegedus	Unregistered	\$ 6,001.00
317	Cheryl L. Weber	CWT	\$ 22,501.00
318	Cheryl L. Weber	Olympia	\$ 78,302.15
319	Soar Consulting Inc.	Unregistered	\$ 96,405.57
320	Bryon Poulin	Olympia	\$ 44,750.02
321	Colin Bradley and Associates INC.	Unregistered	\$ 11,251.00
322	Denis Bettson	Unregistered	\$ 18,751.00
323	Ronald Pearce	Unregistered	\$ 7,501.00
324	Ronald Pearce	Unregistered	\$ 7,501.00
325	Pius Bender	Olympia	\$ 15,377.40
326	Wing Lim	Unregistered	\$ 39,243.75
327	Susan Aspinall	CWT	\$ 51,718.67
328	Susan Aspinall	CWT	\$ 47,379.26
329	Randy Labatte	Olympia	\$ 36,722.79
330	Marlene Lawrence	Unregistered	\$ 17,675.01
331	Derek Hutcheson	Olympia	\$ 6,117.74
332	Larisa Hutcheson	Olympia	\$ 6,117.74
333	Gertrude Brandt	Unregistered	\$ 8,812.47
334	Shannon K.T. Puloski Professional Corporation	Unregistered	\$ 98,181.45
335	Georgina Nepinak	Unregistered	\$ 4,200.04

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
336	Liam Connelly	Unregistered	\$ 8,812.47
337	Wayne Gryde	Olympia	\$ 6,023.49
338	Clint Orr	Olympia	\$ 11,796.69
339	Jeffrey Pringle	Olympia	\$ 4,133.33
340	Marilyn Whitemarsh	Olympia	\$ 13,149.97
341	Donna Fehr	CWT	\$ 30,000.44
342	Carol Wagner	Olympia	\$ 9,359.40
343	Ryal & Co Inc.	Unregistered	\$ 217,750.00
344	Judy A. Mayotte	CWT	\$ 19,185.06
345	Judy A. Mayotte	CWT	\$ 37,068.64
346	Judy A. Mayotte	CWT	\$ 10,869.12
347	Bryan Barker	CWT	\$ 3,680.30
348	Brett Whittington	Olympia	\$ 24,858.36
349	Stewart Bruce	Olympia	\$ 24,858.36
350	Antony Lugg	Olympia	\$ 9,250.00
351	Rita Lugg	Olympia	\$ 9,250.00
352	Arthur Reimer	Olympia	\$ 8,194.11
353	Paul Cornell	Olympia	\$ 5,857.09
354	Wilcor Holdings LTD	Unregistered	\$ 71,931.08
355	Angus MacInnes	Olympia	\$ 12,429.71
356	Brent Schwabe	Olympia	\$ 14,918.56
357	Caroline McAuley	Olympia	\$ 12,649.20
358	Christopher Knight	Olympia	\$ 13,772.01
359	Christopher Knight	Olympia	\$ 7,701.84
360	Dennis James	Olympia	\$ 10,937.98
361	Duane Boos	Olympia	\$ 6,166.60
362	Hazel MacInnes	Olympia	\$ 12,429.71
363	Hazel MacInnes	Olympia	\$ 4,501.68
364	Jeanette L'Heureux	Olympia	\$ 15,416.60
365	Karen Hickey	Olympia	\$ 3,083.40
366	Karen Riggs	Olympia	\$ 5,331.02
367	Kelvin Isert	Olympia	\$ 7,584.92
368	Lorraine Isert	Olympia	\$ 9,250.00
369	Michael Thachuk	Olympia	\$ 7,492.36
370	Peter Put	Olympia	\$ 14,166.70
371	Robert Clarke	Olympia	\$ 3,404.21
372	Shelley Knight	Olympia	\$ 5,312.42
373	Shelley Knight	Olympia	\$ 3,481.00
374	Susanne J. Clarke	Olympia	\$ 3,633.36
375	William J. Clarke	Olympia	\$ 7,605.47
376	Brent Schwabe	Unregistered	\$ 9,327.47
377	Jerome Haukedal	Unregistered	\$ 18,166.64
378	Oscar Isert	Unregistered	\$ 9,937.50
379	Brian Kilbank	Olympia	\$ 4,195.00
380	Doris Maxwell	Olympia	\$ 15,246.60
381	Dwayne Nelson	Olympia	\$ 3,740.52
382	Dwayne Nelson	Olympia	\$ 3,083.40
383	James Bailey	Olympia	\$ 5,383.72

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
384	James Bailey	Olympia	\$ 2,589.71
385	Keith Tysdal	Olympia	\$ 15,416.60
386	Leeann Mahe	Olympia	\$ 6,166.60
387	Marc Mahe	Olympia	\$ 10,762.50
388	Mark Jacobson	Olympia	\$ 13,159.85
389	Paige Reimer	Olympia	\$ 4,965.28
390	Sheila Tysdal	Olympia	\$ 15,416.60
391	Scott Boyer	Olympia	\$ 6,899.96
392	Paul Wypych	Olympia	\$ 4,030.00
393	Stacey Drefs	Olympia	\$ 9,250.00
394	Carol Milner	Olympia	\$ 19,954.80
395	Donald Dick	Olympia	\$ 24,858.36
396	Eunice Litwinow	Olympia	\$ 24,666.60
397	Terry Rosenau	Olympia	\$ 9,250.00
398	Terry Rosenau	Olympia	\$ 6,781.96
399	Wally Litwinow	Olympia	\$ 21,583.40
400	Brimin Holdings	Unregistered	\$ 299,776.19
401	Randall Kuzyk	Unregistered	\$ 24,658.35
402	Alfred Krinke	Olympia	\$ 12,563.04
403	Darren Clark	Olympia	\$ 3,058.40
404	James Shantz	Olympia	\$ 6,116.60
405	Jeff Nyboer	Olympia	\$ 9,863.76
406	Karen Brown	Olympia	\$ 4,333.46
407	Kathryn Nyboer	Olympia	\$ 7,398.17
408	Kaylie Nyboer	Olympia	\$ 3,470.87
409	Lillian Au	Olympia	\$ 11,657.63
410	Terrence Kulasa	Olympia	\$ 9,479.54
411	Alfred Krinke	Unregistered	\$ 29,929.26
412	Jeff Nyboer	Unregistered	\$ 12,329.70
413	Vera Oszust	Unregistered	\$ 6,941.63
414	Lynn Claeys	Olympia	\$ 18,894.82
415	Blair Schmaus	Olympia	\$ 15,291.60
416	Dwayne Dixon	Olympia	\$ 7,775.73
417	Dyllis Walters	Olympia	\$ 10,412.50
418	Krystyna Wypych	Olympia	\$ 7,066.62
419	Zbigniew Wypych	Unregistered	\$ 6,116.60
420	Richard Dyhm	Olympia	\$ 6,116.60
421	Dale Frohlich	Olympia	\$ 6,849.96
422	Lynn Claeys	Unregistered	\$ 115,837.07
423	Cornell Mulder	Unregistered	\$ 24,658.35
424	Bruce Schmidt	CWT	\$ 6,531.53
425	Bruce Schmidt	Unregistered	\$ 6,791.67
426	Helen Schmidt	CWT	\$ 4,165.08
427	Janice Frohlich	Olympia	\$ 20,186.33
428	Oliver O'Connor	Olympia	\$ 21,925.00
429	Elizabeth Wiebe	Olympia	\$ 10,275.00
430	Calvin Kitz	Unregistered	\$ 38,532.36
431	Little Holdings Inc.	Unregistered	\$ 187,699.25

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
432	Ron Little	Unregistered	\$ 47,291.09
433	Shirley E. Armstrong	Unregistered	\$ 7,299.98
434	Nahtilie Treimans	CWT	\$ 28,218.50
435	1788373 Alberta Ltd.	Unregistered	\$ 183,250.00
436	Dennis Kirsch	Olympia	\$ 8,024.08
437	Lauren Larsen	Unregistered	\$ 18,050.00
438	George Beally	Olympia	\$ 4,401.72
439	Elizabeth Gibbard	Unregistered	\$ 7,208.31
440	Joseph DeGirolamo	Olympia	\$ 18,249.98
441	Dalibor Slavik	CWT	\$ 29,704.05
442	Dalibor Slavik	CWT	\$ 7,530.29
443	Allan Martin	CWT	\$ 14,165.14
444	Juliana Dewinetz- Traff	Olympia	\$ 32,833.38
445	Judith Barber	Olympia	\$ 27,476.84
446	Mocha Investments Inc.	Unregistered	\$ 268,657.58
447	Glenn Banga	Unregistered	\$ 39,416.66
448	Michael Skulmoski	Unregistered	\$ 10,950.00
449	Dean Steeg	CWT	\$ 23,345.18
450	Niels Harbo Holdings (1998) Ltd.	Unregistered	\$ 17,999.98
451	Charles E. Bradley	Olympia	\$ 39,696.18
452	Charles R. Hagen	CWT	\$ 4,927.18
453	Kerry Fuchs	CWT	\$ 41,157.50
454	Brent Lachman	Olympia	\$ 4,671.80
455	Marian Carlson	Olympia	\$ 5,115.83
456	Edward Goerzen	Olympia	\$ 23,858.33
457	Valentine Lynne Stafford	Olympia	\$ 14,216.69
458	Christy Chuka	Unregistered	\$ 6,283.28
459	Orna Danzig	Unregistered	\$ 14,399.99
460	Nils Jespersen	Olympia	\$ 13,900.02
461	Bruce Uditsky	Olympia	\$ 24,803.45
462	Jason Roffey	Olympia	\$ 6,566.38
463	Colin Neufeldt	CWT	\$ 6,374.12
464	Rodney Handelsman	Unregistered	\$ 6,049.98
465	James Glen	Olympia	\$ 5,958.31
466	James Glen	Olympia	\$ 2,795.87
467	James Glen DB Consulting Inc	Unregistered	\$ 8,937.50
468	Larry Summers	Olympia	\$ 5,408.29
469	Lucille Sylvestre	Olympia	\$ 18,150.00
470	Petrina Koltun	Olympia	\$ 3,953.47
471	Andrew Stegemann	Olympia	\$ 2,566.72
472	Cosmo Fishing Ltd.	Unregistered	\$ 52,800.00
473	Gary Burkart	Olympia	\$ 6,347.86
474	Stephanie Gamracy	Olympia	\$ 5,552.27
475	Josephine Thompson	Olympia	\$ 17,296.28
476	Clint Campbell	Olympia	\$ 9,383.85
477	Douglas Lee Phillips	Unregistered	\$ 10,916.60
478	Douglas Lee Phillips	Unregistered	\$ 9,466.72
479	Mark Schell	Olympia	\$ 36,399.30

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
480	Leonard Seppola	Olympia	\$ 24,895.38
481	Jonathan Coe	Olympia	\$ 12,291.62
482	Florence Langford	Olympia	\$ 2,885.29
483	Florence Langford	Olympia	\$ 2,885.29
484	Donald Conlin	Unregistered	\$ 37,733.38
485	Maureen Kerr	Olympia	\$ 3,460.70
486	Kelly McKenzie	Olympia	\$ 5,600.71
487	Calvin Planz	Olympia	\$ 45,808.69
488	Diane Jalbert	CWT	\$ 10,716.20
489	Diane Jalbert	CWT	\$ 3,657.16
490	Rene Jalbert	CWT	\$ 16,655.59
491	Carol Boyer	Olympia	\$ 2,430.19
492	Gerald Boyer	Olympia	\$ 2,938.37
493	John Light	Olympia	\$ 2,690.28
494	Marlaine Plato	Unregistered	\$ 4,882.68
495	Marlaine Plato	Unregistered	\$ 4,781.61
496	Alanah Wollner	CWT	\$ 19,158.97
497	Russel Wollner	CWT	\$ 5,699.86
498	Dr. Steven Bredenoord	CWT	\$ 26,927.82
499	Simone Bredenoord	CWT	\$ 1,915.68
500	Simone Bredenoord	CWT	\$ 1,768.32
501	Bredenoord Investments Corporation	Unregistered	\$ 14,672.53
502	Catherine Glass	Olympia	\$ 13,876.16
503	Catherine Glass	Olympia	\$ 3,383.32
504	Charlene Johnston	Olympia	\$ 8,480.28
505	Taras Kolomijchuk	Olympia	\$ 9,899.97
506	James Brodie	Unregistered	\$ 5,145.77
507	Gary Meropoulos	Olympia	\$ 2,555.75
508	Timothy Husel	Olympia	\$ 17,943.87
509	John Hudson	Olympia	\$ 2,805.32
510	1126640 Alberta LTD	Unregistered	\$ 13,509.45
511	Ronald Ellis	Unregistered	\$ 38,864.22
512	Gerard Schwark	CWT	\$ 1,262.72
513	Larry Schindel	CWT	\$ 2,040.52
514	Robert L. Coakwell	Unregistered	\$ 958.04
515	Susan Morgan	Olympia	\$ 1,209.89
516	Peter Kenny	Olympia	\$ 3,576.31
517	Peter Grant Johnston	CWT	\$ 1,686.08
518	Barry McFaull	CWT	\$ 4,064.50
519	Patricia McFaull	CWT	\$ 7,041.84
520	Angela Lewis	Olympia	\$ 31,252.61
521	Arthur Peters	Olympia	\$ 6,000.00
522	Brad Benner	Olympia	\$ 3,113.48
523	Brenda Roberts	Olympia	\$ 7,450.05
524	Brian Jessen	Olympia	\$ 3,000.00
525	Carol White	Olympia	\$ 12,726.20
526	Carolyn Kolberg	Olympia	\$ 3,900.00
527	Christine Krawetz	Olympia	\$ 6,535.00

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<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
528	Christine Krawetz	Olympia	\$ 3,000.00
529	Christopher Singleton	Olympia	\$ 5,887.41
530	Christopher Thiessen	Olympia	\$ 1,500.00
531	Daphne Yzerman	Olympia	\$ 2,014.07
532	David Kernot	Olympia	\$ 6,000.00
533	David Weil	Olympia	\$ 3,000.00
534	Dawn Aaro	Olympia	\$ 1,893.75
535	Denise Barrowcliff	Olympia	\$ 5,250.97
536	Dolores Kroeker	Olympia	\$ 1,979.71
537	Dolores Kroeker	Olympia	\$ 1,979.71
538	Donald McGregor	Olympia	\$ 10,800.00
539	Dorothy Drechsler	Olympia	\$ 3,000.00
540	Elizabeth Marryatt	Olympia	\$ 2,550.00
541	Ella Iwanow	Olympia	\$ 2,400.12
542	Garry Miller	Olympia	\$ 3,642.11
543	John Krawetz	Olympia	\$ 24,000.31
544	Karen Paul	Olympia	\$ 10,500.00
545	Kelvin Yeung	Olympia	\$ 3,240.00
546	Lisa Norman	Olympia	\$ 5,743.25
547	Lucille Regimbald	Olympia	\$ 2,400.00
548	Marilynne Cron	Olympia	\$ 3,000.00
549	Mary Hassard	Olympia	\$ 1,865.35
550	Michelle Veer	Olympia	\$ 3,688.79
551	Petar Radovanovic	Olympia	\$ 7,030.93
552	Roland Bauder	Olympia	\$ 16,424.40
553	Ronald Hemmerling	Olympia	\$ 2,388.15
554	Sheila Nielsen	Olympia	\$ 2,201.34
555	Wilhelm Froese	Olympia	\$ 1,500.00
556	William Jordanov	Olympia	\$ 8,419.02
557	Zoltan Darvasi	Olympia	\$ 19,585.19
558	Brian Caissie	Unregistered	\$ 3,000.00
559	Crossing Sectors Inc.	Unregistered	\$ 15,000.00
560	Daniel Turnbull	Unregistered	\$ 6,000.00
561	Douglas Jacques	Unregistered	\$ 60,000.00
562	Gerard Sohy	Unregistered	\$ 9,000.00
563	Jacqueline Neufeld	Unregistered	\$ 3,000.00
564	Jeffrey L. Smith Professional Corp.	Unregistered	\$ 9,025.85
565	JER Investments Ltd.	Unregistered	\$ 19,500.00
566	JER Investments Ltd.	Unregistered	\$ 18,165.00
567	JER Investments Ltd.	Unregistered	\$ 12,110.07
568	Kara Lee DeBoer	Unregistered	\$ 4,500.00
569	Kenneth Penner	Unregistered	\$ 1,500.00
570	Kurtis Beard	Unregistered	\$ 9,000.00
571	Lawrence Lou Professional Corporation	Unregistered	\$ 16,795.13
572	Long Plain First Nation Trust	Unregistered	\$ 75,000.00
573	Lynne Barter	Unregistered	\$ 2,100.00
574	Margaret Burt	Unregistered	\$ 3,000.00
575	Nadia Yaworski	Unregistered	\$ 3,000.00

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QUEUE #	INVESTOR NAME	TYPE	REDEMPTION AMOUNT
576	Peter Ochotta	Unregistered	\$ 42,000.31
577	Sandra Noble	Unregistered	\$ 7,505.76
578	Shelly Isaak	Unregistered	\$ 3,000.00
579	Terry Sobering	Unregistered	\$ 7,200.31
580	Victoria Hotel Limited	Unregistered	\$ 19,500.00
581	Wesley Isaak	Unregistered	\$ 24,000.00
582	Deron John W. Johnston	Olympia	\$ 5,495.19
583	I. Edward Procyshyn	Olympia	\$ 20,411.93
584	Jane Ann Zimmer	Olympia	\$ 6,145.38
585	Jayson Pederson	Olympia	\$ 5,495.19
586	Roland Eben- Ebenau	Olympia	\$ 43,566.16
587	Stacie Pederson	Olympia	\$ 5,495.19
588	Venessa Wallsten	Olympia	\$ 5,495.19
589	Lorraine McDonald	CWT	\$ 6,999.46
590	Lorraine McDonald	CWT	\$ 3,581.26
591	Sandra Lesko	CWT	\$ 10,651.96
592	Bruce Luimes	Olympia	\$ 1,996.88
593	Jacqueline Prentice	Olympia	\$ 6,508.96
594	Jayson Bueckert	Olympia	\$ 2,886.95
595	Randall Huisman	Olympia	\$ 1,945.27
596	Andrea Timmermans	Unregistered	\$ 1,800.00
597	Karoline Degier	Unregistered	\$ 3,000.00
598	Wayne Prins	Olympia	\$ 6,000.00
599	Brian Holowatuk	CWT	\$ 5,495.19
600	Brian Lees	CWT	\$ 7,781.01
601	Brian Lees	CWT	\$ 5,136.42
602	Caroline Stokvis	CWT	\$ 10,796.13
603	Caroline Stokvis	CWT	\$ 2,140.19
604	Caroline Stokvis	CWT	\$ 2,074.72
605	Darrell Deck	CWT	\$ 8,432.19
606	Dianna Hounjet	CWT	\$ 9,243.64
607	Dianna Hounjet	CWT	\$ 1,884.07
608	Ellis Anderson	CWT	\$ 12,778.26
609	Fred Wells	CWT	\$ 4,020.00
610	Garry Holstein	CWT	\$ 32,100.00
611	Garry O.G. Herman	CWT	\$ 3,556.91
612	George Wilson	CWT	\$ 4,240.75
613	Inez Wells	CWT	\$ 9,360.00
614	Jackie Riggs	CWT	\$ 8,152.19
615	Janice Ziegler	CWT	\$ 2,140.19
616	Jeff Hrycuik	CWT	\$ 3,556.91
617	John Friesen	CWT	\$ 15,600.31
618	John Friesen	CWT	\$ 13,500.00
619	John Friesen	CWT	\$ 5,760.31
620	Keith Blenkinsop	CWT	\$ 7,308.28
621	Keith Blenkinsop	CWT	\$ 2,225.74
622	Keith Blenkinsop	CWT	\$ 2,217.24
623	Lavonne Herman	CWT	\$ 3,556.91

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
624	Leo Fontaine	CWT	\$ 8,529.20
625	Linda Timmerman	CWT	\$ 31,673.85
626	Lionel Fauchoux	CWT	\$ 7,918.65
627	Lyle Goebel	CWT	\$ 13,696.92
628	Lynne Anderson	CWT	\$ 23,608.71
629	Marv Deck	CWT	\$ 6,453.69
630	Marv Deck	CWT	\$ 2,720.69
631	Neal Bezaire	CWT	\$ 12,214.25
632	Neal Bezaire	CWT	\$ 1,682.37
633	Norma Bezaire	CWT	\$ 2,130.45
634	Rosalie Martian	CWT	\$ 5,700.00
635	Rosalie Martian	CWT	\$ 2,121.13
636	Rosalie Martian	CWT	\$ 2,070.12
637	Sara Klippenstein	CWT	\$ 5,447.95
638	Sharon Hamilton	CWT	\$ 24,451.58
639	Sharon Hamilton	CWT	\$ 4,488.90
640	Sharon Hamilton	CWT	\$ 2,220.96
641	Shirley Hounjet	CWT	\$ 20,411.93
642	Shirley Hounjet	CWT	\$ 6,665.16
643	Stella Joan Keeler	CWT	\$ 4,440.00
644	Valerie Holstein	CWT	\$ 13,500.00
645	G. Bossaer C. A. Professional Corporation	Unregistered	\$ 21,000.00
646	James Walker	Unregistered	\$ 19,200.00
647	Lois Magnus	Unregistered	\$ 30,000.00
648	Magdalene Epp	Unregistered	\$ 11,284.72
649	Magdalene Epp	Unregistered	\$ 8,400.00
650	Neal Bezaire	Unregistered	\$ 12,000.00
651	Olga Tisnic	Unregistered	\$ 16,692.92
652	Stella Joan Keeler	Unregistered	\$ 7,500.00
653	Matt McDowell	Olympia	\$ 7,854.81
654	Crystal Hamilton	Olympia	\$ 5,909.25
655	David DuChemin	Olympia	\$ 10,318.57
656	Dean Martin	Olympia	\$ 11,845.09
657	Dean Martin	Olympia	\$ 4,018.87
658	Dean Martin	Olympia	\$ 1,857.95
659	Gary Jackson	Olympia	\$ 12,611.66
660	Jennifer Martin	Olympia	\$ 5,948.02
661	Karen Andrews	Olympia	\$ 7,812.31
662	Sandra Proulx	Olympia	\$ 6,496.86
663	Sandra Proulx	Unregistered	\$ 27,000.00
664	Derek Squair	CWT	\$ 12,084.35
665	Linda Kitz	CWT	\$ 8,640.31
666	Linda Kitz	CWT	\$ 6,000.31
667	Dr. Karen Marushak Medical Prof. Corp.	Unregistered	\$ 8,254.94
668	Brian Mauthe Corti	Olympia	\$ 6,000.00
669	Jeremy St Louis	Olympia	\$ 3,256.98
670	Kelly Clement	Olympia	\$ 9,000.00
671	Neil Truncik	Olympia	\$ 4,800.00

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
672	Neil Truncik	Olympia	\$ 3,600.00
673	Nicole Wasylenko	Olympia	\$ 3,450.00
674	Ryan Polinsky	Olympia	\$ 2,250.00
675	Terri - Lee Broesky	Olympia	\$ 3,000.00
676	Jacqueline Lawson	Unregistered	\$ 1,500.00
677	Ryan Lawson	Unregistered	\$ 1,500.00
678	Judith Davidson	Olympia	\$ 4,485.91
679	Judith Davidson	Olympia	\$ 3,255.32
680	Judith Davidson	Olympia	\$ 1,773.18
681	Judith Davidson	Unregistered	\$ 3,769.73
682	Judith Davidson	Unregistered	\$ 3,482.44
683	Judith Davidson	Unregistered	\$ 3,300.52
684	Scott Ramsay	Unregistered	\$ 4,500.00
685	David Watt	Unregistered	\$ 30,000.00
686	Herman Wiebe	CWT	\$ 20,055.22
687	Betty Funk	Unregistered	\$ 6,000.00
688	Gary Duncan	CWT	\$ 15,002.71
689	Gary Duncan	CWT	\$ 9,118.20
690	Gary Duncan	CWT	\$ 6,281.40
691	Gary Duncan	CWT	\$ 1,909.51
692	Carol Kearnan	Unregistered	\$ 10,500.00
693	Carol Kearnan	Unregistered	\$ 8,400.00
694	Gary Duncan	Unregistered	\$ 6,488.00
695	Gary Duncan	Unregistered	\$ 1,975.94
696	Lee H. Scott	Unregistered	\$ 15,000.00
697	Loretta Kazakoff	Unregistered	\$ 15,000.00
698	Jaswinder Birring	Olympia	\$ 2,741.33
699	Jaswinder Mann	Olympia	\$ 6,908.21
700	Michael Berna	Olympia	\$ 2,158.78
701	Stephen Birring	Olympia	\$ 7,340.34
702	Sandra Lee Evernden	Olympia	\$ 79,943.80
703	Michelle Cowell	CWT	\$ 23,331.51
704	Lyle Cowell	Unregistered	\$ 13,255.57
705	Marjorie Goodwin	Unregistered	\$ 15,000.00
706	Marjorie Goodwin	Unregistered	\$ 1,996.88
707	Christina Dunington	Olympia	\$ 4,394.89
708	Clayton Danners	Olympia	\$ 3,000.00
709	Corey Yestal	Olympia	\$ 3,000.00
710	Diane Noonan	Olympia	\$ 3,004.51
711	Gregory Radmanovich	Olympia	\$ 2,643.47
712	John Klynstra	Olympia	\$ 4,620.00
713	Ngaire Nix	Olympia	\$ 2,500.70
714	Raymond Baron	Olympia	\$ 4,096.96
715	Richard MacIntosh	Olympia	\$ 6,136.94
716	Rickey Willianen	Olympia	\$ 6,970.61
717	Shannon Munday	Olympia	\$ 3,000.00
718	Stacey Granley	Olympia	\$ 2,396.28
719	Bruce McGregor	Olympia	\$ 4,394.89

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
720	Elizabeth Tschetter	Olympia	\$ 3,114.00
721	Esther Buhler	Olympia	\$ 3,000.00
722	Jacob Tschetter	Olympia	\$ 1,500.00
723	Johnny Dyck	Olympia	\$ 1,980.00
724	Mary Reimer	Olympia	\$ 2,250.00
725	Mary Reimer	Olympia	\$ 2,100.00
726	Mary Reimer	Olympia	\$ 1,500.00
727	Tom Morgan	Olympia	\$ 2,400.31
728	David Hoyle	CWT	\$ 12,212.34
729	Rose Hoyle	CWT	\$ 8,636.88
730	Sam Wentzel	Olympia	\$ 2,867.79
731	Karen Simmons	Unregistered	\$ 6,828.70
732	Bill Wiebe	Unregistered	\$ 3,595.27
733	Ronald Haichert	Unregistered	\$ 4,500.00
734	Carmen Jobin	CWT	\$ 10,031.61
735	Carmen Jobin	CWT	\$ 7,064.53
736	Catharina Lomond	CWT	\$ 4,924.33
737	Jason Lomond	CWT	\$ 7,150.02
738	Natalie Brons	CWT	\$ 3,181.71
739	Natalie Brons	CWT	\$ 1,479.31
740	Julie Friesen	Unregistered	\$ 2,624.14
741	Anthony Broda	CWT	\$ 3,324.64
742	Anthony Broda	Unregistered	\$ 3,369.61
743	Ana Pop	Olympia	\$ 3,721.47
744	Ioan A. Pop.	Olympia	\$ 2,159.26
745	Carol Kos	Olympia	\$ 1,500.00
746	Lea E.A. Dashkewytch	Olympia	\$ 8,262.66
747	Susan Keeler	CWT	\$ 8,266.95
748	David Morais	Olympia	\$ 3,000.00
749	Larisa Morais	Olympia	\$ 3,000.00
750	Sarah Dobson	Olympia	\$ 3,000.00
751	Judy Nowosad	Olympia	\$ 3,721.47
752	Zian Nowosad	Olympia	\$ 3,721.47
753	Daniel Meek	Olympia	\$ 3,650.11
754	Donna Meek	Olympia	\$ 3,674.68
755	Darcy Klippenstein	Olympia	\$ 3,959.39
756	Ngozi Kalu	Olympia	\$ 4,171.14
757	Melvin Friesen	Olympia	\$ 1,500.00
758	Daniel Elder	Olympia	\$ 4,131.40
759	J. Neil Dobson	Olympia	\$ 1,500.00
760	Brian Tysdal	Unregistered	\$ 12,000.00
761	Linda Zook Chysyk	CWT	\$ 8,003.13
762	David Ireland	Olympia	\$ 12,000.00
763	Mervin H. Hey	Olympia	\$ 2,866.34
764	David B. Ritchie	Olympia	\$ 7,505.76
765	Jacqueline Paul	CWT	\$ 8,483.41
766	Brian Paul	Unregistered	\$ 11,877.92
767	Karen S. Ritchie	Olympia	\$ 4,128.24

**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Investors Redemption Queue Master List**

<b>QUEUE #</b>	<b>INVESTOR NAME</b>	<b>TYPE</b>	<b>REDEMPTION AMOUNT</b>
768	Warren Wilhelm	Unregistered	\$ 2,545.33
769	101106548 Saskatchewan Ltd.	Unregistered	\$ 9,640.32
770	Timothy A. Schultz	Olympia	\$ 7,250.00
771	Lucy Sommerfeld	Unregistered	\$ 14,500.00
772	Gloria J. Stevenson	Unregistered	\$ 15,950.00
773	Paul Dupuis	Olympia	\$ 15,286.78
774	Sharon Siemens	Olympia	\$ 5,396.09
775	Rodney Werner	Olympia	\$ 2,068.50
776	Sharon Stregger	CWT	\$ 1,518.51
777	Walter Stregger	CWT	\$ 2,320.30
778	Sharon Stregger	Unregistered	\$ 2,320.30
779	Walter Stregger	Unregistered	\$ 29,000.00
780	Walter Stregger	Unregistered	\$ 9,280.30
781	Stephanie Kohle	CWT	\$ 17,389.73
782	Dennis Kohle	CWT	\$ 4,261.71
783	Dennis Kohle	CWT	\$ 3,623.16
784	Marta Gomez	Olympia	\$ 4,026.93
785	Andrew Buhler	Unregistered	\$ 29,000.00
786	Angela Pfeifer	CWT	\$ 4,069.35
787	Joyce A. Bird	Olympia	\$ 5,800.00
788	Yuko Yoshinami	Olympia	\$ 2,982.12
789	Ron Kwan (Denise Tam)	Olympia	\$ 4,211.48
790	David Roche	Unregistered	\$ 2,539.56
791	Shannon Bussiere	CWT	\$ 3,173.09
792	Shannon Bussiere	CWT	\$ 1,021.63
793	Rory Perron	Olympia	\$ 2,609.37
794	Carol Verbeek	Olympia	\$ 5,016.04
795	Denis Verbeek	Olympia	\$ 8,359.80
796	Randy Olafson	CWT	\$ 9,568.37
797	Randy Olafson	CWT	\$ 2,123.37
798	Carole Gallagher	Olympia	\$ 3,480.30
799	Doug Tressel	Olympia	\$ 5,491.63
800	Shane Kinsella	Olympia	\$ 4,350.00
801	Doug Mark	Olympia	\$ 3,391.28
802	Gilbert Laurin	Olympia	\$ 2,900.00
803	Elizabeth Buchinski	Olympia	\$ 14,500.00
<b>Total</b>			<b>\$ 18,392,419.22</b>

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## **EXHIBIT 4**

**To the Judicial Trustee's Eleventh Report to the  
Investors  
Dated August 9, 2024**

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**In the Matter of the Judicial Trustee of  
Westpoint Investment Trust  
Interim Statement of Receipts and Disbursements  
for the period March 8, 2019 to August 9, 2024**

**Receipts**

Transferred from WCC	\$ 4,655,755
Interest allocation	316,192
	<u>4,971,948</u>

**Disbursements**

Receivers Fees	638,949
Distribution to creditors	189,898
Legal fees & disbursements	162,009
GST	41,597
Postage, courier & printing expenses	28,504
Advertisements	2,555
Travel	203
	<u>1,063,716</u>

<b>Funds held in trust</b>	<u><u>\$ 3,908,232</u></u>
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