

IN THE COURT OF QUEEN'S BENCH OF ALBERTA  
JUDICIAL DISTRICT OF EDMONTON

IN THE MATTER OF THE  
*BANKRUPTCY AND INSOLVENCY ACT*,  
R.S.C.1985, c. B-3, AS AMENDED

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

AND IN THE MATTER OF A PLAN OF COMPROMISE OR  
ARRANGEMENT OF COW HARBOUR CONSTRUCTION LTD.

**AFFIDAVIT IN SUPPORT OF INITIAL APPLICATION**

I, DEMETRI KOUMARELAS, of Edmonton, Alberta, **MAKE OATH AND SAY THAT:**

1. I am the Chief Financial Officer of Cow Harbour Construction Ltd. ("Cow Harbour") and as such have a personal knowledge of the facts and matters hereinafter deposed to except where otherwise stated.

**A. JURISDICTION**

2. Cow Harbour was incorporated on December 17, 1984 and is registered to carry on business in Alberta and I attach as **Exhibit "A"** to this my Affidavit a copy of the search from Corporate Registry confirming its registration in Alberta.

3. The head office and chief place of business of Cow Harbour is Fort McMurray, Alberta.

4. Cow Harbour is insolvent in that it has ceased to meet its liabilities generally as they become due.

5. Attached as **Exhibit "B"** to this my Affidavit is a copy of the Certificate of Filing of Notice of Intention to Make a Proposal filed by Cow Harbour pursuant to S. 50.4(1) of the *Bankruptcy and Insolvency Act*.

6. The total amount of claims against Cow Harbour exceeds \$5,000,000.

**B. BACKGROUND**

7. Cow Harbour was founded in 1984 by Alphonse Hutchings (“Hutchings”). Hutchings has remained the sole owner (through his wholly owned holding company) since Cow Harbour’s inception.
8. Cow Harbour works in the Alberta Oil Sands and provides construction and overburden removal services to oil producers. Overburden describes the material that lies on top of the bitumen used in oil sands processing.
9. Hutchings started his career in Fort McMurray working for Suncor in the early 1980’s. During this time he established key relationships at Suncor which were critical in developing Cow Harbour’s strong relationship with this customer. From Cow Harbour’s inception until July 2008, Suncor was Cow Harbour’s primary customer.
10. In the spring of 2008, Suncor had a fire at one of its plants which caused them to significantly restrict the work provided to Cow Harbour for more than 2 months. Consequently, in July 2008, Cow Harbour commenced work at Syncrude and following 15 months of solid performance, Cow Harbour was awarded a five year overburden and reclamation contract with a commencement date of November 1, 2009 and a face value of \$437,500,000 (but expected to be worth significantly more once the revenue from related construction projects is included).
11. From the commencement of this contract until early February 2010, Cow Harbour continued to service both Suncor and Syncrude. In February 2010, following another fire at one of Suncor’s plants, Cow Harbour moved substantially all of its equipment to service Syncrude.
12. Cow Harbour operates a very profitable business that has grown significantly over the past four years from revenue of \$24,000,000 in Fiscal Year 2005 to \$231,000,000 in Fiscal Year 2009 with net earnings growing from approx. \$300,000 to \$19,000,000 during this period. Cow Harbour currently employs approximately 600 people and runs a fleet of approximately 300 pieces of heavy equipment.

\$ in millions	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Actual	Actual Draft
Revenue	23.5	43.6	117.6	167.0	230.5
EBITDA	2.0	15.3	65.0	71.7	70.8
Net Income	0.3	6.5	30.7	27.8	19.2
Interest Expense	0.8	2.4	9.1	15.7	16.2
Property and Equipment (NBV)	7.7	76.8	197.8	278.4	312.3
Total Assets	17.6	94.7	231.9	323.0	361.4
Total Secured Debt	6.3	67.8	166.2	208.4	217.9
Total Equity	5.0	11.5	44.8	72.5	91.6
Total Capitalization	11.3	79.3	211.0	280.9	309.5

***Cash flow***

13. Cow Harbour's growth has been financed primarily by equipment loans with short-terms and relatively high rates. Since the operational disruption in spring of 2008, Cow Harbour's cash flow has been severely constrained and it has relied on its primary lender, RBC Royal Bank (the "Royal Bank"), to provide unmargined bulges on its operating line in order to continue operations. Cow Harbour attempted to address this deficiency by refinancing a portion of its equipment fleet but has been unsuccessful so far. The debt owing to the Royal Bank consists of approximately \$34,000,000 in equipment loans, a fully drawn operating line of \$30,000,000, and an overdraft of approximately \$10,000,000.
  
14. Management have taken several steps to reduce the strain on its operating line but Cow Harbour's debt burden combined with the disruption in its operations caused by the recent move to Syncrude have placed further strain on the operating line. Cow Harbour is projecting to be out of margin on its operating line by more than \$20,000,000 during April, May and June and, although it remains profitable, Management recognizes the need to restructure Cow Harbour's debt.

15. Cow Harbour has retained the services of Patrick Ross as a financial adviser with the expectation that he will be appointed the Chief Restructuring Officer (“CRO”) if an order is granted pursuant to this application.

**C. NOTICE OF INTENTION**

16. Because of its cash flow difficulties, Cow Harbour needed a stay of proceedings against its creditors. Cow Harbour filed a Notice of Intention pursuant to the *Bankruptcy and Insolvency Act* on April 1, 2010.
17. Deloitte & Touche Inc. (“D&T”) was appointed Trustee pursuant to the Notice of Intention.

**D. FINANCIAL STATEMENTS**

18. At the request of Cow Harbour, Gordon Smith of D&T is assisting in the preparation and analysis of cash flow statements. He will be providing a report to the court which will contain, among other things, Cow Harbour’s 2008 Financial Statements, 2009 Draft Financial Statements and January 2010 Interim Monthly Statement.

**E. CASH FLOW**

19. With the assistance of D&T, cash flow statements have been prepared. Those cash flow statements are attached to the Trustee’s First Report to the Court and are, in my belief, accurate, and adopt the representations set out therein as those of Cow Harbour.
20. My expectation of the operations of Cow Harbour in the next few months are:
  - a. There will be a need for interim financing in April of approximately \$9,000,000;
  - b. By May 28, 2010 the requirement for interim financing will increase to \$15,000,000;
  - c. All interim financing will be repaid by October 1, 2010.

**F. DEBT**

21. From the information available to me at the time of swearing this Affidavit, the total debt of Cow Harbour, in approximate terms, is as follows:

- |    |                                |               |
|----|--------------------------------|---------------|
| a. | Operating Line (Royal Bank)    | \$40,000,000  |
| b. | Equipment Financiers           | \$190,000,000 |
| c. | Potentially Lienable Creditors | \$9,000,000   |
| d. | Unsecured Creditors            | \$15,000,000  |

**G. INTERIM FINANCING**

22. Cow Harbour needs to continue to have product and services from various suppliers in order to carry on its business. Since the filing of the Notice of Intention, Cow Harbour can only obtain products and services on a cash on delivery or prepaid basis. As a result, some form of debtor in possession financing will be required to continue operations.

23. Cow Harbour has secured a commitment from the Royal Bank to enable Cow Harbour to continue to utilize its operating and banking facilities and to provide debtor in possession financing (“DIP Financing”) up to \$15,000,000.

24. At the time of swearing this Affidavit, some of the terms of the DIP Financing remain the subject matter of negotiation. Additional details regarding the DIP Financing will be provided in a supplemental affidavit.

25. Among the considerations in respect of Cow Harbour’s request for DIP Financing are;

- a. It is expected that Cow Harbour would be subject to proceedings under the *Companies' Creditors Arrangement Act* for a period of approximately 6 months;
- b. During the proceedings, Cow Harbour’s business and financial affairs will be managed as follows:

- i. the day-to-day operations of Cow Harbour will be managed by Hutchings. I will be responsible for the daily financial considerations.
  - ii. Among the various considerations in retaining Mr. Ross was his resumé, which is attached as **Exhibit "C"** to this my Affidavit, and the recommendations of PricewaterhouseCoopers Inc. ("PwC"). Mr. Ross is expected to be appointed as the CRO with the powers and obligations to carry out that office.
  - iii. PwC has been retained by the Royal Bank to provide them with guidance throughout these proceedings and the matter is being overseen by Donald MacLean ("MacLean").
  - iv. Finally, D&T is expected to be appointed as monitor. D&T is currently Trustee under the Notice of Intention. Gordon Smith has been providing assistance.
- c. The Royal Bank is the largest single creditor of Cow Harbour. The Royal Bank supports the appointment of Mr. Ross as the CRO, and it is supportive of these proceedings.
  - d. The granting of debtor in possession financing is fundamental to the prospect of making a viable compromise in respect of Cow Harbour.
  - e. The majority of the assets of Cow Harbour are its equipment and accounts receivable. The book value of the equipment of Cow Harbour exceeds the indebtedness to the Royal Bank and the equipment financiers by approximately \$60,000,000. Based on an equipment appraisal conducted in 2008, the book value is a conservative proxy for market value. On a balance sheet basis, Cow Harbour has equity sufficient to protect the claims of its creditors.
  - f. I believe there would be no material prejudice to any creditor in the granting of interim financing.

- g. D&T in its capacity as Trustee under the Notice of Intention and as proposed monitor has concurrently provided a report to this Honourable Court in which it supports debtor in possession financing of \$15,000,000.

## **H. CRITICAL SUPPLIERS**

### Lienable Suppliers

26. Various creditors supply work or services that might be lienable under the *Builders' Lien Act* (the "Lienable Suppliers"). These Lienable Suppliers are critical to the ongoing operation of Cow Harbour, but should they file builders' liens, they will effectively stop the flow of funds to Cow Harbour necessary to its continued operations and meeting the financial expectations of the cash flow statements. The filing of builders' liens by the Lienable Suppliers would endanger the survival of Cow Harbour.
27. As the Lienable Suppliers are in a position that they have, or could, file builders' liens. It is, therefore, my belief that the Lienable Suppliers or any other creditors of Cow Harbour would not be detrimentally affected if:
  - a. the Lienable Suppliers' current claims are stayed;
  - b. the Lienable Suppliers are required to continue to supply on the terms and conditions that were in effect prior to the filing of the Notice of Intention;
  - c. the Lienable Suppliers were given a charge on all of the property of Cow Harbour with the priority of such a charge to be determined by this Honourable Court; and
  - d. the lienable payables due to the Lienable Suppliers as at the filing of the Notice of Intention be paid over no more than 3 calendar months following the granting of this order.

Other Suppliers

28. It is not practical to obtain fuel and tires on a cash on delivery basis. Therefore, it is my belief that it would not detrimentally effect the fuel and tire suppliers (the “Other Suppliers”) or any other creditors of Cow Harbour if:
- a. the Other Suppliers current claims are stayed;
  - b. the Other Suppliers are required to continue to supply on the terms and conditions that were in effect prior to the filing of the Notice of Intention; and
  - c. if the Other Suppliers were given a charge on all of the property of Cow Harbour with the priority of such a charge to be determined by this Honourable Court.
29. I believe the total of the claims of the critical suppliers, including the Lienable Suppliers and the Other Suppliers, would be less than \$13,000,000.00.

**I. ADMINISTRATION CHARGE**

30. Cow Harbour needs the assistance of counsel, the Monitor and the CRO in connection with the proposed CCAA proceedings and these persons need to be paid.
31. I believe that it is appropriate in the circumstances for the Court to grant the Monitor, counsel to the Monitor, Cow Harbour’s counsel, and the CRO, as security for the professional fees and disbursements incurred both before and after the granting of the Initial Order, a charge on the property of Cow Harbour which charge shall not exceed an aggregate amount of \$3,500,000.00, as security for their professional fees and disbursements incurred at the normal rates and charges of the Monitor, such counsel and the CRO, both before and after the making of the Initial Order in respect of these proceedings (the “Administration Charge”).

**J. DIRECTORS' AND OFFICERS' CHARGE**

32. For Alphonse Hutchings to remain as director, he runs the risk of director’s liability for unpaid wages of 600 employees, tax withholdings with respect to those wages, and GST.
33. At the present time, Cow Harbour is unable to obtain Directors and Officers indemnification insurance at a reasonable cost or at all.



**K. PLAN OF ARRANGEMENT**

34. Based on the cash flow statements, I believe it will be possible to carry on a viable operation into the future. Based on the cash flow statements, I believe that in about 6 months Cow Harbour should be in a position to start to make payments to all of its other creditors. I fully expect that Cow Harbour will be able to file a plan of arrangement acceptable to Cow Harbour's creditors so as to allow Cow Harbour to continue in business.

**L. ADVERTISING**

35. Given the size of Cow Harbour, the number of its employees and the fact that the vast majority of its creditors are in the small community of Fort McMurray, I believe that news of the granting of the Initial Order will spread through the community very quickly and that publishing a notice thereof in the newspaper will accomplish nothing and is an unnecessary expense.

**M. SERVICE**

36. A Personal Property Registry Search of Cow Harbour exceeds 700 pages and is too long to attach to this Affidavit. Many of the creditors having effected a registration have done so more than once in that they have financed more than one piece of equipment. Attached as **Exhibit "D"** to this my Affidavit is a summary of those registrations and attached as **Exhibit "E"** to this my Affidavit is a list of the creditors having registrations, without duplication of the identity of the creditor.

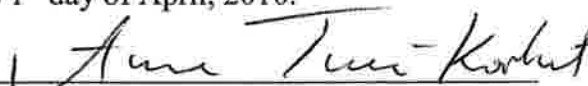
**N. ORDER SOUGHT**

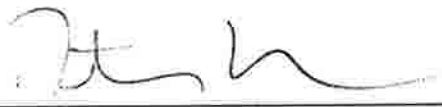
37. Under the circumstances, I believe it is appropriate that the Court grant an order, effective for a period of 30 days:

- a. Staying all proceedings taken or that might be taken against Cow Harbour;
- b. Restraining any further proceedings in any action, suit or proceeding against Cow Harbour;

- c. Prohibiting the commencement of proceedings with any other action, suit or proceeding against Cow Harbour;
- d. Providing interim financing;
- e. Establishing a regime of critical suppliers and security for those critical suppliers.

SWORN before me at the City  
of Edmonton, in the Province of Alberta  
this 1<sup>st</sup> day of April, 2010.

  
\_\_\_\_\_  
A Commissioner for Oaths in and for the  
Province of Alberta

  
\_\_\_\_\_  
DEMETRI KOUMARELAS

**ANNA TURCZA-KARHUT**  
BARRISTER & SOLICITOR

**ACTION NO:** \_\_\_\_\_  
**BANKRUPTCY ACTION NO:** 24-115359

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April 2010

Affidavit of Demetri Koumarelas  
Sworn April 1, 2010

IN THE COURT OF QUEEN'S BENCH OF ALBERTA  
JUDICIAL DISTRICT OF EDMONTON

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IN THE MATTER OF THE  
BANKRUPTCY AND INSOLVENCY ACT,  
R.S.C. 1985, c. B-3, AS AMENDED;

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

AND IN THE MATTER OF  
COW HARBOUR CONSTRUCTION LTD.

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**AFFIDAVIT IN SUPPORT OF INITIAL  
APPLICATION**

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**Reynolds, Mirth, Richards & Farmer LLP**  
Barristers & Solicitors  
3200 Manulife Place  
10180 - 101 Street  
Edmonton, Alberta T5J 3W8

**Lawyer:** Michael J. McCabe, Q.C.  
**Telephone:** (780) 425-9510  
**Facsimile:** (780) 429-3044  
**File No:** 108939-001-MJM  
618665; April 1, 2010

# Alberta Corporation/Non-Profit Search

## Corporate Registration System

Date of Search: 2010/03/29  
 Time of Search: 11:33 AM  
 Search provided by: REYNOLDS, MIRTH, RICHARDS & FARMER

Service Request Number: 14506197  
 Customer Reference Number: 108939-001-MJM

**Corporate Access Number:** 203225362

**Legal Entity Name:** COW HARBOUR CONSTRUCTION LTD.

### Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
322536 ALBERTA LTD.	1985/05/17
SUMAC CONSTRUCTION CO. LTD.	1987/01/20

**Legal Entity Status:** Active  
**Alberta Corporation Type:** Named Alberta Corporation  
**Registration Date:** 1984/12/17 YYYY/MM/DD  
**Date of Last Status Change:** 1999/05/28 YYYY/MM/DD

### Registered Office:

**Street:** 316 MACKAY CRESCENT  
**City:** FORT MCMURRAY  
**Province:** ALBERTA  
**Postal Code:** T9H 4E5

### Directors:

**Last Name:** HUTCHINGS

SEARCHED BY: ANNA TURCZA-KARHUT  
 THE AFFIDAVIT OF  
 DEMETRI KOUmarelas  
 SEARCHED BY: ANNA TURCZA-KARHUT  
 APRIL 1st 2010  
 ANNA TURCZA-KARHUT  
 BARRISTER & SOLICITOR

ANNA TURCZA-KARHUT  
 BARRISTER & SOLICITOR

**First Name:** ALPHONSE  
**Street/Box Number:** 316 MACKAY CRESCENT  
**City:** FORT MCMURRAY  
**Province:** ALBERTA  
**Postal Code:** T9H 4E4

**Voting Shareholders:**

**Legal Entity Name:** 580799 ALBERTA LTD.  
**Corporate Access Number:** 205807993  
**Street:** 316 MACKAY CRESCENT  
**City:** FORT MCMURRAY  
**Province:** ALBERTA  
**Postal Code:** T9H 4E4  
**Percent Of Voting Shares:** 100

**Other Information:****Last Annual Return Filed:**

<b>File Year</b>	<b>Date Filed (YYYY/MM/DD)</b>
2009	2009/11/26

**Filing History:**

<b>List Date (YYYY/MM/DD)</b>	<b>Type of Filing</b>
1999/02/01	Status Changed to Start for Failure to File Annual Returns
2009/02/04	Change Address
2009/11/26	Enter Annual Returns for Alberta and Extra-Provincial Corp.

This is to certify that, as of this date, the above information is an accurate reproduction of data contained within the official records of the Corporate Registry.



This is Exhibit "C" referred to in  
the Affidavit of  
DEMETRI KOUMARELAS  
Sworn before me this 1st day  
of APRIL 2010  
Anna Tuzsakar  
a Notary Public, A Commissioner for Oaths,  
and for the Province of Alberta.

Patrick F. Ross

**Educated**

1977-1980 University of Alberta Faculties of Arts and Science

2002 Ivey Executive Program @ Richard Ivey School of Business

**ANNA TUZSAKAR**  
**BARRISTER & SOLICITOR**

**Status**

Married with four Daughters aged 22 to 28

**Home**

253 Third Street S.E., Medicine Hat, Alberta, Canada T1A 0G4 403-504-1818

**Office**

905, 10011 – 123 Street, Edmonton, Alberta, Canada T5N 1M9 403-528-1095

**Career**

2009

Interim CEO and managing director

**NORTHER CRANE SERVICES GROUP**, A \$150 million / yr heavy lift and heavy haul crane business. It services the oil sands of **Northern Alberta** and the wind power erection and maintenance industry throughout North America. My task was to be an agent of change to help the business recover from a declining economy and poor management decisions. I completed my work there on December 17, 09.

<http://www.northerncrane.com/>

2008 to Present Independent Affiliate Partner

**Lindsay Goldberg LP**, A long term, conservative private equity firm based out of **New York**. They have a \$2 billion and \$3 billion closed fund and they just completed commitments last May for a third \$4.8 Billion Fund. I am helping them source out portfolio companies that require \$100 to \$500 million of equity - preferably private firms.

<http://www.lindsaygoldberglc.com>

2008 to Present Strategic Advisory Board Member and Shareholder

**RECON HOLDINGS I, LLC**, A \$100 million /yr environmental remedial construction services company based out of **Texas** doing work throughout the United States and recently the Oil Sands of Alberta and the Potash Mines of Saskatchewan

<http://www.reconservices.com>

2007 to Present Board Chairman and Shareholder

**STEEPLEJACK/ WESTCOR**, A Member of the Brock Group of Companies

In May of 2008 Steeplejack acquired the shares of Westcor Services. This move tripled the size of Steeplejacks insulation services and introduced fireproofing to its suite of services. It also expanded the companies' footprint to **British Columbia**.

Annual revenues \$250 Million/yr

[www.steeplejack.ca](http://www.steeplejack.ca)

2004 to 2007            President & CEO  
STEEPLEJACK INDUSTRIAL GROUP INC.

Early 2004, Polar Capital purchased a dominant stake in Steeplejack (SID.TO), a multi-branch scaffolding supply and installation business for an average price of \$3.10/share. I joined the board of directors and in September of that year was elected President and CEO. In the three years that followed, the companies scaffolding fleet increased ten fold to \$100 Million. Primary customer focus was the oil sands market in **Fort McMurray** along with industrial work throughout **Alberta and Saskatchewan**. In July of 2005 the company raised approximately \$12 million at \$5.85 / share. September 2007, the company was sold to The Brock Group for \$11.50 / share. The financial sponsor was **New York** based Lyndsay Goldberg LLP.

<http://www.lindsaygoldbergllc.com>

<http://www.brockgroup.com/>

2002 to Present        Owner  
1017348 ALBERTA LTD., Private Investment, Real Estate, Greenhouses, Oil Sands, Brock, Recon, Wine importation and distribution

<http://www.beeswinglimited.com>

2002 to Present        Principal Partner  
POLAR CAPITAL CORPORATION,. A **Toronto** based Boutique Private Equity firm focusing on small cap. public or private companies turn around situations. \$5 – \$15 million investments.

<http://www.polarcapital.com>

2000 to 2002            President & CEO  
WITTKKE INC. An engineering driven manufacturing company which manufactured and sold structural and fabricated parts, assemblies and completed truck bodies (garbage trucks and street sweepers) to the class 8 heavy truck industry and, to a lesser extent, to other transportation equipment manufacturers. Operations were conducted at four plants: **Kelowna, B.C.; Medicine Hat, Alberta, St. Jerome, Quebec** and **Wytheville, Virginia**. Wittke employed approx. 1,000 people and had net sales of close to \$150 Million in 2002. Late 2002, Federal Signal Corporation purchased all the outstanding shares of Wittke Inc. for \$12.50 / share. The stock was .50 / share when I joined the firm.

1996 to 2002            President,  
WITTKKE WASTE EQUIPMENT, Wittke was a division of The Northside Group (NTG on the Toronto Exchange). Wittke had grown ten-fold from 98 to 2002.

1980 to 1996            President/Partner  
FASCO RENTALS LTD., Established in 1953, Fasco had grown to become Western Canada's largest privately owned rental company providing equipment to the

homeowner, commercial and industrial markets both locally and internationally through **nine Alberta branches**. Sold to partner in 1996.

1995 to 2001            Owner  
PR & ASSOCIATES INC. Business "turn around" consulting services  
CYCLE MEDIA LTD. Owner, Outdoor advertising based in Edmonton, Alberta.

#### Memberships

WPO- World Presidents Organization \* YPO - Young Presidents' Organization \*  
WASTEC \* Rocky Mountain Trade Corridor Association \* Synergy Network \*  
Edmonton Executives Association \* G.O.R.B. \* YEO - Young Entrepreneurs  
Organization \* Royal Glenora Club \* YMCA

#### Board Experience

Northern Crane Services Group, Steeplejack Industrial Group ,Wittke Inc. ,Medicine  
Hat Industrial Group ,Economic Development Advisory Board – City of Medicine Hat,  
Edmonton Chamber of Commerce , Fort Edmonton Foundation, Edmonton  
Symphony , YPO , Canadian. Rental Assn.

#### Committees

Executive Member of the 1995,1996, 2005 and 2006 Premiers' Dinner Committee \*  
Edmonton Public School Board Key Communicator \* U of A Faculty of Business  
Visiting Committee \* Goodwill Rehabilitation Services of Alberta - Board of Advisors  
\*Friend of the Edmonton Arts Council \* Audit Committee – Edmonton Chamber of  
Commerce

#### Fund raising

Canadian Cancer Society \* Edmonton Symphony \* United Way \* P.C. Party of  
Alberta \* Fort Edmonton Foundation



"Tab 20 Exhibit " D " referred to in  
the Affidavit of

DEMETRI KOUMARELAS

Sworn before me this 1st day

of APRIL A.D. 2010

Anna Turcza-Karhut

A Notary Public, A Commissioner for Oaths in,  
and for the Province of Alberta

**ANNA TURCZA-KARHUT**  
**BARRISTER & SOLICITOR**

Cow Harbour PPR Summary		Mailing Address of Secured Party							
	Registration #	Registration Date	Name	Address	City	Province	Postal Code	Type	Nature
1	8062103707	21-Jun-2008	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K 3V3	Security Agreement	Amendment
2	8062103711	21-Jun-2008	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K 3V3	Security Agreement	Amendment
3	3071623148	16-Jul-2003	Atco Structures Inc.	30 Alberta Ave. PO Box 3759	Spruce Grove	AB	T9X 3A9	Security Agreement	Amendment
4	5020326004	4-Nov-2004	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J 1J1	Security Agreement	Original
5	5030412844	4-Mar-2005	John Deer Credit Inc.	1001 Champlain Ave. Suite 401	Burlington	ON	L7L 5Z4	Security Agreement	Original
6	5040808965	8-Apr-2005	GE Canada Leasing Services Co.	404 10525 170 St	Edmonton	AB	T5P 4W2	Security Agreement	Amendment
7	5041918680	19-Apr-2005	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J 1J1	Security Agreement	Original
8	5042230622	22-Apr-2005	Alphonse Hutchings	316 Mackay Crescent	Fort McMurray	AB	T9H 4E3	Security Agreement	Original
9	5042605856	26-Apr-2005	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Ave.	Edmonton	AB	T5H 0V5	Security Agreement	Original
10	5071208390	12-Jul-2005	Finning International Inc.	10910 170 St	Edmonton	AB	T5S 1H6	Security Agreement	Original
11	5080308173	3-Aug-2005	John Deer Credit Inc.	1001 Champlain Ave. Suite 401	Burlington	ON	L7L5Z4	Security Agreement	Original
12	5082323485	23-Aug-2005	Wells Fargo Equipment Finance Co.	505 Consumers Road, Suite 402	Toronto	ON	M2J4V8	Security Agreement	Original
13	5082330746	23-Aug-2005	Wells Fargo Equipment Finance Co.	505 Consumers Road, Suite 402	Toronto	ON	M2J4V8	Security Agreement	Amendment
14	6011110688	11-Jan-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
15	6020207269	2-Feb-2006	Mercado Capital Corporation	180 4411 6 St SE	Calgary	AB	T2G4E8	Security Agreement	Original
16	6020219116	2-Feb-2006	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Ave.	Edmonton	AB	T5H0Y5	Security Agreement	Renewal
17	6020916497	9-Feb-2006	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
18	6020923758	9-Feb-2006	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Renewal
19	6021013302	10-Feb-2006	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Ave.	Edmonton	AB	T5H0Y5	Security Agreement	Renewal
20	6021424491	14-Feb-2006	Concentra Financial Services Association	2055 Alberta St	Regina	SK	S4P3G8	Security Agreement	
21	6021506222	15-Feb-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
22	6021507980	15-Feb-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
23	6021613945	16-Feb-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
24	6021614141	16-Feb-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
25	6021614364	16-Feb-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
26	6022730789	27-Feb-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
27	6030809732	8-Mar-2006	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Amendment
28	6031010132	10-Mar-2006	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
29	6031521005	15-Mar-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
30	6032003539	20-Mar-2006	Irwin Commercial Finance Canada Corp.	Suite 300, 666 Burrad St.	Vancouver	BC	V6C2X8	Security Agreement	Original
31	6032130517	21-Mar-2006	Capital Underwriters Inc.	2020 Winston Park Dr. Suite 301	Oakville	ON	L6H6X7	Security Agreement	Original
32	6032316819	23-Mar-2006	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Amendment
33	6033105997	31-Mar-2006	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Ave.	Edmonton	AB	T5H0Y5	Security Agreement	Original
34	6041128080	11-Apr-2006	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
35	6041826923	18-Apr-2006	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Ave.	Edmonton	AB	T5H0Y5	Security Agreement	Amendment
36	6050403077	4-May-2006	National Leasing Group Inc.	1558 Willson Place	Winnipeg	MB	R3T0Y4	Security Agreement	Amendment
37	6050403119	4-May-2006	National Leasing Group Inc.	1558 Willson Place	Winnipeg	MB	R3T0Y4	Security Agreement	Original
38	6061417298	14-Jun-2006	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
39	6061515265	15-Jun-2006	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
40	6061521602	15-Jun-2006	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Ave.	Edmonton	AB	T5H0Y5	Security Agreement	Original
41	6061521727	15-Jun-2006	Waterloo Ford Lincoln Sales Ltd.	11420 - 107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
42	6061545148	15-Jun-2006	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
43	6061940273	19-Jun-2006	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
44	6062136376	21-Jun-2006	John Deer Credit Inc.	1001 Champlain Ave. Suite 401	Burlington	ON	L7L5Z4	Security Agreement	Original
45	6070411514	4-Jul-2006	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
46	6071426784	14-Jul-2006	Northstar Leasing Corp.	231 Bayview Dr, Suite 101	Barrie	ON	L4N4Y5	Security Agreement	Original
47	6080134106	1-Aug-2006	Lease Capital Corporation of Canada	3001 New St Unit B	Burlington	ON	L7R1K3	Security Agreement	Original
48	6082106110	21-Aug-2006	AIG Commercial Equipment Financing Co.	145 Wellington St West, 9th Floor	Toronto	ON	M5J1H8	Security Agreement	Amendment
49	6082106334	21-Aug-2006	AIG Commercial Equipment Financing Co.	145 Wellington St West, 9th Floor	Toronto	ON	M5J1H8	Security Agreement	Amendment
50	6082523215	25-Aug-2006	John Deer Credit Inc.	1001 Champlain Ave. Suite 401	Burlington	ON	L7L5Z4	Security Agreement	Original
51	6092012894	20-Sep-2006	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
52	6092118196	21-Sep-2006	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Amendment

Registration #	Registration Date	Name	Address	City	Province	Postal Code	Type	Nature
53	6092118246	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Amendment
54	6092531984	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
55	6101802293	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
56	6101802327	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
57	6102530810	John Deer Credit Inc.	1001 Champlain Ave. Suite 401	Toronto	ON	L7L5Z4	Security Agreement	Original
58	6110907273	Fiducie Alter Moneta/Alter Moneta Trust	5925 Airport Rd., Suite 200	Mississauga	ON	L4V1W1	Security Agreement	Original
59	6110930408	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
60	6111601933	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Amendment
61	6112212532	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
62	6112214488	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
63	6113018425	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M2	Security Agreement	Amendment
64	6120520454	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
65	6120520876	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
66	6121124488	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M2	Security Agreement	Amendment
67	6121128497	Citicapital Commercial Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M2	Security Agreement	Original
68	6121426610	GE Canada Equipment Financing G.P.	1 Place Ville-Marie, Suite 1401	Montreal	QC	H3B2B2	Security Agreement	Amendment
69	6121429721	GE Canada Equipment Financing G.P.	1 Place Ville-Marie, Suite 1401	Montreal	QC	H3B2B2	Security Agreement	Amendment
70	6121431156	AIG Commercial Equipment Financing Co.	145 Wellington St West, 9th Floor	Toronto	ON	M5J1H8	Security Agreement	Amendment
71	6121433715	GE Canada Equipment Financing G.P.	1 Place Ville-Marie, Suite 1401	Montreal	QC	H3B2B2	Security Agreement	Amendment
72	6121434267	AIG Commercial Equipment Financing Co.	145 Wellington St West, 9th Floor	Toronto	ON	M5J1H8	Security Agreement	Amendment
73	6121434697	GE Canada Equipment Financing G.P.	2500, 10235 101 St	Edmonton	AB	T5J8G1	Security Agreement	Amendment
74	6121928540	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
75	6121928706	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
76	6122003731	GE Canada Equipment Financing G.P.	2500, 10235 101 St	Edmonton	AB	T5J8G1	Security Agreement	Amendment
77	6122020172	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
78	6122020529	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
79	6122132324	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
80	6122132340	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
81	6122132597	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
82	6122132662	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
83	6122223388	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
84	6122224832	Waterloo Ford Lincoln Sales Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
85	7011603797	Citicapital Commercial Corp.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Amendment
86	7011604142	Citicapital Commercial Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M2	Security Agreement	Original
87	7011703753	Waterloo Ford Lincoln Sales Ltd.	123 Front West, 16th Floor	Toronto	ON	M5J2M2	Security Agreement	Original
88	7013122499	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
89	7020110271	Caterpillar Financial Services Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
90	7020919366	Waterloo Ford Lincoln Sales Ltd.	Suite 705 700 Dorval Drive	Edmonton	AB	T5H0Y5	Security Agreement	Amendment
91	7021209767	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
92	7021218248	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
93	7021218537	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
94	7021403246	Indcom Transportation Leasing Inc.	5061 Ure Street	Old Castle	ON	N0R1L0	Security Agreement	Amendment
95	7021406314	Essex Capital Transportation Leasing Corp.	3280 Devon Drive	Windsor	ON	N8X4L4	Security Agreement	Amendment
96	7021406785	Indcom Transportation Leasing Inc.	5061 Ure Street	Old Castle	ON	N0R1L0	Security Agreement	Amendment
97	7022226786	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Amendment
98	7022815745	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
99	7022824200	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Amendment
100	7030104249	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Amendment
101	7030533108	Finning International Inc.	10910 170 St	Edmonton	AB	T5S1H6	Security Agreement	Original
102	7030533736	Finning International Inc.	10910 170 St	Edmonton	AB	T5S1H6	Security Agreement	Original
103	7031505956	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
104	7032023298	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
105	7032705910	Waterloo Ford Lincoln Sales Ltd.	11420 107 St	Edmonton	AB	T5H0Y5	Security Agreement	Original
106	7032912862	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original

Registration #	Registration Date	Name	Address	City	Province	Postal Code	Type	Nature
107	7040202694	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
108	7040308202	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Toronto	ON	T5J3G1	Security Agreement	Original
109	7040438538	Wells Fargo Equipment Finance Co.	2550 Victoria Park Ave. Ste 700	Toronto	ON	M2J5A9	Security Agreement	Original
110	7041926663	Concentra Financial Services Association	2055 Alberta St	Regina	SK	S4P3G8	Security Agreement	Amendment
111	7042435920	Finning International Inc.	10910 170 St	Edmonton	AB	T5S1H6	Security Agreement	Original
112	7042529763	Citicapital Commercial Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M2	Security Agreement	Original
113	7042728605	AIG Commercial Equipment Finance Co.	Suite#850, 5700 Granite Parkway	Plano	TX	75024	Security Agreement	Amendment
114	7050331011	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
115	7050935712	Finning International Inc.	10910 170 St	Edmonton	AB	T5S1H6	Security Agreement	Original
116	7051139843	GE Canada Equipment Financing G.P.	1 Place Ville-Marie, Suite 1401	Montreal	QC	H3B2B2	Security Agreement	Amendment
117	7051430127	Finning International Inc.	10910 170 St	Edmonton	AB	T5S1H6	Security Agreement	Original
118	7051821762	Finning International Inc.	10910 170 St	Edmonton	AB	T5S1H6	Security Agreement	Original
119	7052308488	WS Leasing Ltd.	#403-960 Quayside Drive	New Westminster	BC	V3M6M2	Security Agreement	Amendment
120	7061225723	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
121	7070338004	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
122	7070338210	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
123	7070506253	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
124	7071116094	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
125	7071935675	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
126	7071935717	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
127	7072505089	Waterloo Ford Lincoln Sales Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
128	7073007887	Royal Bank of Canada	11420-104 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
129	7081527181	Caterpillar Financial Services Ltd.	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
130	7082438214	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
131	7082734299	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
132	7082734653	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
133	7091014469	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
134	7091100037	Royal Bank of Canada	180 Wellington St W 3rd Floor	Toronto	ON	M5J1J1	Security Agreement	Original
135	7091404868	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Toronto	ON	M5J1J1	Security Agreement	Amendment
136	7092521371	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
137	7092600886	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
138	7100123467	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
139	7100123665	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
140	7100123970	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
141	7100124242	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
142	7100124598	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
143	7100528319	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
144	7100528582	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
145	7101811680	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
146	7101830730	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Original
147	7102211286	John Deer Credit Inc.	1001 Champlain Ave. Suite 401	Burlington	ON	L7L5Z4	Security Agreement	Original
148	7102513400	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	ON	T5H0Y5	Security Agreement	Original
149	7102601130	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
150	7102601163	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
151	7113005008	Citicapital Commercial Leasing Corp.	123 Front West, 16th Floor	Toronto	ON	M5J2M3	Security Agreement	Original
152	7120611462	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
153	7121404462	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
154	7121171431	Finning International Inc.	16830 107 Avenue	Edmonton	AB	T5P4C3	Security Agreement	Original
155	7121171526	Finning International Inc.	16830 107 Avenue	Edmonton	AB	T5P4C3	Security Agreement	Original
156	7121915181	Waterloo Ford Lincoln Sales Ltd.	11420-107 Avenue	Edmonton	AB	T5H0Y5	Security Agreement	Original
157	7121918454	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
158	7121918779	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
159	8010310838	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment
160	8010311013	Caterpillar Financial Services Ltd.	Suite 705 700 Dorval Drive	Oakville	ON	L6K3V3	Security Agreement	Amendment