

District of British Columbia
 Division No. 3 – Vancouver
 Court No. VLC-S-B-200204
 Estate No. 11-2634864

**IN THE SUPREME COURT OF BRITISH COLUMBIA
 IN BANKRUPTCY AND INSOLVENCY**

IN THE MATTER OF THE BANKRUPTCY OF ENCOREFX INC.

ORDER MADE AFTER APPLICATION

APPROVAL AND VESTING ORDER

BEFORE THE HONOURABLE)
 MADAM JUSTICE FITZPATRICK) 11/05/2020
)

THE APPLICATION of Ernst & Young Inc., in its capacity as licensed trustee in bankruptcy (the **“Trustee”**) of the assets, undertakings and properties of the of the estate of EncoreFX Inc. (the **“Debtor”**) coming on for hearing at Vancouver, British Columbia, on the 11 day of May, 2020; AND ON HEARING William E.J. Skelly, counsel for the Trustee, and those other counsel listed on **Schedule “A”** hereto; AND UPON READING the material filed, including the Second Report of the Trustee dated May 5, 2020 (the **“Report”**);

THIS COURT ORDERS AND DECLARES THAT:

1. The time for service of the Notice of Motion herein be and is hereby abridged such that the Notice of Motion is properly returnable today and service hereof upon any interested party other than those parties on the service list maintained by the Trustee in this proceeding is hereby dispensed with.
2. The sale transaction (the **“Transaction”**) contemplated by the Asset Purchase Agreement for the Acquisition of Certain Assets of EncoreFX Inc. dated May 5, 2020 (the **“Sale Agreement”**) between the Trustee and Global Reach Financial Solutions Inc. (the **“Purchaser”**), a copy of which is attached as **Appendix “A”** to the Report is hereby approved, and the Sale Agreement is commercially reasonable. The execution of the Sale Agreement by the Trustee is hereby authorized and approved, and the Trustee is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance to the Purchaser of the assets described in the Sale Agreement (the **“Purchased Assets”**).
3. Upon delivery by the Trustee to the Purchaser of a certificate substantially in the form attached as **Schedule “B”** hereto (the **“Trustee’s Certificate”**), all of the Debtor’s right,

title and interest in and to the Required Purchased Assets described in the Sale Agreement and listed on **Schedule “C”** hereto (which, for clarity, excludes the Excluded Assets described in the Sale Agreement and hereto listed on **Schedule “D”**) shall vest absolutely in the Purchaser in fee simple, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the “**Claims**”) including, without limiting the generality of the foregoing, all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* of British Columbia or any other personal property registry system (all of which are collectively referred to as the “**Encumbrances**”), and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.

4. For the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets shall stand in the place and stead of the Purchased Assets, and from and after the delivery of the Trustee’s Certificate all Claims shall attach to the net proceeds from the sale of the Required Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having had possession or control immediately prior to the sale.
5. The Trustee is to file with the Court a copy of the Trustee’s Certificate forthwith after delivery thereof.
6. Pursuant to Section 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act* or Section 18(10)(o) of the *Personal Information Protection Act* of British Columbia, the Trustee is hereby authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the company’s records pertaining to the Debtor’s past and current employees. The Purchaser shall maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Debtor.
7. Subject to the terms of the Sale Agreement, possession of the Required Purchased Assets shall be delivered by the Trustee to the Purchaser at 12:00 noon on the Closing Date (as defined in the Sale Agreement), subject to the permitted encumbrances as set out in the Sale Agreement.
8. Upon the exercise of the Purchaser’s continuing option set out in the Sale Agreement to acquire some or all of the Optional Purchased Assets described in the Sale Agreement and listed on **Schedule “E”** hereto (which, for clarity, excludes the Excluded Assets described in the Sale Agreement and hereto listed on **Schedule “D”**), the Trustee shall deliver to the Purchaser supplemental Trustee’s certificates setting out the Optional Purchased Assets in

respect of which the option has been exercised (each, a “**Supplemental Trustee’s Certificate**”).

9. Upon delivery of a Supplemental Trustee’s Certificate, the terms of this Order shall apply to the Optional Purchased Assets in respect of which the Purchaser exercised its option as though they were Required Purchased Assets with effect from the date of closing for the purchase of any Optional Purchased Assets (each, an “**Option Closing Date**”).
10. The Trustee, with the consent of the Purchaser, shall be at liberty to extend the Closing Date or the Option Closing Date to such later date as those parties may agree without the necessity of a further Order of this Court.
11. Notwithstanding:
 - (a) these proceedings;
 - (b) any applications for a bankruptcy order in respect of the Debtor now or hereafter made pursuant to the *Bankruptcy and Insolvency Act* and any bankruptcy order issued pursuant to any such applications; and
 - (c) any assignment in bankruptcy made by or in respect of the Debtor,

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

12. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body, wherever located, 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 orders and to provide such assistance to the Trustee, as an officer of this 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.

13. The Trustee or any other party have liberty to apply for such further or other directions or relief as may be necessary or desirable to give effect to this Order.

THE FOLLOWING PARTIES APPROVE THE FORM OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT:

Signature of William E.J. Skelly
Lawyer for Ernst & Young Inc., in its capacity as
trustee in bankruptcy of the estate of EncoreFX
Inc.

BY THE COURT

REGISTRAR

SCHEDULE "A" – LIST OF COUNSEL

Counsel Name	Appearing For

SCHEDULE "B" – TRUSTEE'S CERTIFICATE

District of British Columbia
Division No. 3 – Vancouver
Court No. VLC-S-B-20024
Estate No. 11-2634864

IN THE SUPREME COURT OF BRITISH COLUMBIA
IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE BANKRUPTCY OF ENCOREFX INC.

TRUSTEE'S CERTIFICATE

All capitalized terms used herein and not otherwise defined have the meaning ascribed to them in the Asset Purchase Agreement dated May 5, 2020 (the "**Sale Agreement**") between Ernst & Young Inc., in its capacity as licensed trustee in bankruptcy (the "**Trustee**") of the assets, undertakings and properties of the estate of EncoreFX Inc. (the "**Debtor**") and Global Reach Financial Solutions Inc. (the "**Purchaser**"), as purchaser, a copy of which is attached as Schedule A to the Trustee's Second Report dated May 5, 2020.

PURSUANT TO AN ORDER of this Honourable Court (the "**Court**") made May 11, 2020 (the "**Vesting Order**"), the Sale Agreement and related transaction were approved.

PURSANT TO PARAGRAPHS 2 and 3 / 7 and 8 OF THE VESTING ORDER and pursuant to the Sale Agreement, the Trustee hereby certifies as follows:

1. the Trustee confirms that the Purchaser has delivered the Purchase Price to the Trustee; and
2. the Trustee confirms that all conditions precedent to the Sale Agreement and the transfer of those Purchased Assets set forth on the attached schedule have been satisfied or waived.

DATED at the City of Vancouver, in the Province of British Columbia, this ____ day of _____, 2020.

ERNST & YOUNG INC., in its capacity as
licensed trustee in bankruptcy of EncoreFX
Inc., and not in its personal capacity

By:

Mike Bell
Senior Vice President

SCHEDULE "C" – REQUIRED PURCHASED ASSETS

Other than any assets listed as Excluded Assets or Optional Purchased Assets, the following are the required purchased assets (the "**Required Purchased Assets**"):

1. All right, title and interest of the Company in and to any intellectual property used in connection with or relating to the Business or used or located at the owned or leased premises of the Company prior to the Closing Date, including without limitation:
 - a. registered domain names;
 - b. all third party developed computer software and licences;
 - c. patents;
 - d. trade secrets;
 - e. inventions;
 - f. industrial designs;
 - g. process copyrights;
 - h. trademarks and designs;
 - i. tradenames and designs;
 - j. applications for intellectual property rights;
 - k. all usernames and passwords including but not limited to server passwords, networks keys, domain usernames and passwords, sysadmin username and passwords for databases and bitlocker keys and passwords;
 - l. all client data, transactional data, e-mail correspondence, recorded telephone calls, employee/client monitoring data or any correspondence records of any other means, including client marketing materials; and
 - m. all other business data which relates to the Company's operations in Canada.

2. All right, title and interest of the Company in and to all computer software (and any owned source code, interfaces, data, designs whether complete on in process) and hardware systems and all intellectual property therein used in connection with the operation of the Business or used or located at the owned or leased premises of the Company prior to the Closing Date (the "**Information Systems**"), including without limitation:
 - a. FX Express Platform;
 - b. SQL Datawarehouse (ODS);
 - c. Pricing Engine;
 - d. Alliance Lite2 ;
 - e. Credit Allocation Tool ;
 - f. Portfolio Shell;
 - g. Benefix;
 - h. Profit Pricing Manager;
 - i. Value Date service;
 - j. Swift data importer;
 - k. Payments Tracker;

- l. Payments file translation;
 - m. Exercised options;
 - n. MTM;
 - o. Rate Extractor;
 - p. FXAll Integration;
 - q. FXO Automation tests;
 - r. SSRS Reporting Tool;
 - s. Sales Smart;
 - t. PowerBI portal;
 - u. Receivables (White Label client product);
 - v. SOP software (Strategy Optimization Platform);
 - w. Internal reporting tools relating to:
 - i. Management reports;
 - ii. Daily revenue report;
 - iii. Historical client Transaction Reports;
 - iv. Compliance transaction Dashboard;
 - v. Position reports;
 - vi. Fintrac US Reports;
 - x. Development and user acceptance testing platforms;
 - y. Project management tools;
 - z. Intranet platform and content;
 - aa. Externally facing platforms; and
 - bb. Web portals and content.
3. Any Licences and Permits that are able to be transferred to the Purchaser.
4. All tangible assets that are not Optional Purchased Assets, including the following:
- a. books, records and communications of the Company (excluding the corporate minute books);
 - b. all regulatory materials and documents;
 - c. all handbooks and manuals relating to policies and procedures;
 - d. telephone systems, including mobile phones and all phone numbers; and
 - e. computer equipment including laptops, servers, desktops, monitors, network infrastructure.

SCHEDULE “D” – EXCLUDED ASSETS

The following assets are the excluded assets (the “**Excluded Assets**”):

1. cash, money, and all investment property, including without limitation shares, stock, warrants, bonds, debentures, debenture stock and other securities (in each case whether evidenced by a security certificate or an uncertificated security), security entitlements, securities accounts, futures contracts and futures accounts and all other financial assets of the Company, wherever located;
2. Embedded Assets;
3. corporate records (constating documents, resolutions, minutes, etc.);
4. finance and accounting records;
5. tax and transfer pricing;
6. payroll and human resource files;
7. banking agreements and term sheets;
8. emails where correspondence is not required to support ongoing client relationships;
9. regulatory compliance support and communication (Fintrac, AMF);
10. all files relating to EncoreFX Ltd., EncoreFX (Australia) and EncoreFX (NZ);
11. accounts receivable;
12. Prepaid Expenses including any lease deposits;
13. investments in subsidiaries;
14. open and closed derivative contracts;
15. GST refunds or other government receivables; and
16. all other intangibles including without limitation contracts, agreements, clearing house options, permits, licences, consents, approvals, authorizations, orders, judgments, all present and future litigation rights, certificates, rulings, insurance policies and contracts, subsidies, franchises, immunities, warranties, privileges and benefits and all goodwill, to the extent such intangible does not relate directly to any of the Required Purchased Assets, or Optional Purchased Assets.

SCHEDULE “E” – OPTIONAL PURCHASED ASSETS

OPTIONAL PURCHASED ASSETS

All assets listed in the below table, or any other assets owned by the Vendor prior to Closing, wherever located, that are not listed in the attached table, provided that each asset is not a Purchased Asset or an Excluded Asset, are the optional purchased assets (the “**Optional Purchased Assets**”):

Description	Model	Additional Notes
The leases for any real property used by the Company		
All equipment, desks, furniture and other assets owned by the Company at each office location, including air conditioning units for each server room		
All third party software and licenses, subject to the terms of the applicable software development agreement or license		
22in LED 1920x1080		Vancouver
23” LED monitor x 2		
23” LED monitor x 2		
23” LED monitor x 2		
23” LED monitor x 4		
29” LED monitor x 2		
2x Hard drives	400-ATHL	Lethbridge Server - Datawarehouse Expansion
32 GB Memory Upgrade		N/A
4x Hard drives	400-ATHS	Lethbridge Server - Datawarehouse Expansion
50% down payment on solar window coverings		
9 x View SonicVG2239SMH	VG2239SMH	
9 x View SonicVG2239SMH	VG2239SMH	
Additional charges on Feb 2nd order		
Additional memory for Lethbridge servers		Lethbridge Server
ASA 5506-X with FirePOWER services 8GE AC 3DES/AES		Head Office
ASUS PB238Q 23inch Monitor x 1		
ASUS PB238Q 23inch Monitor x 2		
ASUS PB238Q 23inch Monitor x 2		
ASUS PB238Q 23inch Monitor x 2		
ASUS PB238Q 23inch Monitor x 3		
ASUS PB238Q 23inch x 1		
ASUS PB238Q 23inch x 1		Winnipeg
ASUS PB238Q 23inch x 12		
ASUS PB238Q 23inch x 2		

ASUS PB238Q 23inch x 2		Toronto
ASUS PB238Q 23inch x 6		Saskatoon
ASUS PB238Q 23inch x 6		
ASUS PB238Q 23inch x 8		
ASUS PB238Q 23inch x 8		
ASUS PB238Q 23inch x 8		
Banner Display - Signage		
Base Station for Thinkpad X-1 Carbon Ultrabooks. x 1		
Base Station for Thinkpad X-1 Carbon Ultrabooks x 1		
Base Station x 1		
Base Station x 1		
Base Station x 1		
Base Station x 2		
Base Station x 2		
Base Station x 3		
Base Station x 4		
Base Station x 4		
Base Stations x 2		
Basestation for Thinkpad X-1 Carbon Ultrabooks x 4		
BMO MC (Oct 4th) - NCIX Viewsonic 22inch Monitor x 2		
Boardwalk Data Services Implementation - ASA VPN Facility		Head Office
Cable management rack & fastening tape		Lethbridge Server
Calgary Office - Aastra 6865i x 9		
Cisco ASA 5508 Router		
Cisco FlexStack-Plus Network Stacking Module		
Cisco Meraki Cloud Managed Switch: MS225-24P -HW	MS225	Head Office & All Branches
Cisco Meraki Cloud Managed Switch: MS225-24P x1	MS225	Head Office
Cisco Meraki Router MX450 x2	MX450	FXO Self-Host Project
Cisco Meraki Security/Firewall Appliance MX100	MX100	FXO Self-Host Project
Cisco Meraki Security/Firewall Powercord	MX100	FXO Self-Host Project
Cisco Meraki Switch: MS350 x2	MS350	FXO Self-Host Project
CISCO phone (SPA504G) x 1		Vancouver
CISCO phone (SPA504G) x 2		
CISCO Phone (SPA504G) x 5		
Computer Warranties		Toronto
Custom workstation x 1 (including setup labour)	Other	
Dell EMC 48 Port 10GB Switch x2		FXO Self-Host Project
Dell PowerEdge R740xd Servers x3		Lethbridge Server

Dell Storage SCV3020 x1		Lethbridge Server
Dell Ultrasharp U24105 24inch Monitor x 2		
Desks and Chairs	N/A	
Desks/Chairs/Kitchen Table	N/A	
Docking Station x 7	N/A	
Dockstation x2		
Dockstation x2		
2 desks and chairs		Downtown Toronto
Edmonton Office - Aastra 6865i x 9		
Encore Sign -	N/A	
Encore Sign -	N/A	
Final 50% on solar window coverings		
Hard drive upgrades		Lethbridge Server - Datawarehouse Expansion
Hard drive upgrades		Lethbridge Server - Datawarehouse Expansion
HPE Proliant Microserver x 1 / Kingston 8GB RAM x 1		IT support
Vancouver Set-up		
Kitchener 4 desks and chairs		
Laptop and dockstation (New GTA employees)	Other	
Laptop and dockstation (New GTA employees)	Other	
Laptop and dockstation (New GTA employees)	Other	
Laptop and dockstation (New GTA employees)	Other	
Laptop and dockstation for (Credit) & (Ottawa)	Other	
Laptop and dockstation for (Credit) & (Ottawa)	Other	
Laptop and dockstation x 1 (Derrick Nicholson - VAN)	Other	
Laptop Thinkpad T450 Core i5	T450	
Laptops x 2 - and replacement for GTA	Other	
Laptops x 2 - and replacement for GTA	Other	
Lenovo Dockstation x 4 (New Hire Mississauga)		4 New Employees (GTA)
Lenovo Dockstation x 1		Calgary
Lenovo Dockstation x 1 (Lenovo Laptop - Yoga S1)		
Lenovo E540 Workstation x 1	E540	
Lenovo Laptop T450 plus Dockstation	T450	
Lenovo Laptop T450 x 1 plus Dockstation x 2	T450	
Lenovo Laptop T450 x 2 (	T450	
Lenovo Laptop T450 x 2 (	T450	
Lenovo Laptop T450 x 2 plus Dockstation	T450	

Lenovo Laptop T450 x 2 plus Dockstation	T450	
Lenovo Laptop T460 plus Dockstation	T460	
Lenovo Laptop T460 plus Dockstation	T460	
Lenovo Laptop T460 with Dock	T460	
Lenovo Laptop Yoga 900 i7 16GB RAM / 512GB SSD	I7	
Lenovo M83 Workstation x 7	M83	Spare workstation for branches
Lenovo M93 Workstation	M93	
Lenovo M93 Workstation	M93	
Lenovo M93 Workstation x 1	M93	
Lenovo M93 Workstations x 5	M93	
Lenovo ThinkCentre M83 x 1 plus RAM	M83	
Lenovo ThinkCentre M83 x 1 plus RAM	M93	
Lenovo ThinkPad	Other	
Lenovo Thinkpad	Other	
Lenovo ThinkPad / Dockstation	Other	
Lenovo ThinkPad / Dockstation	Other	
Lenovo ThinkPad / Dockstation x 1	Other	
Lenovo ThinkPad / Dockstation x 1	Other	
Lenovo ThinkPad Dockstation x 1 / Dual Travel Adapter x 2		
Lenovo ThinkPad Pro Dock Docking Station x 1		Winnipeg
Lenovo ThinkPad T450 Core i5 8GB RAM 256GB SSD	T450	
Lenovo ThinkPad T450 Core i5 8GB RAM 256GB SSD	T450	
Lenovo ThinkPad T450 Core i5 8GB RAM 256GB SSD	T450	
Lenovo ThinkPad T450 Core i5 8GB RAM 256GB SSD	T450	
Lenovo ThinkPad T450 Core i5 8GB RAM 256GB SSD	T450	
Lenovo Thinkpad T450 plus Dockstation	T450	
Lenovo Thinkpad T450 plus Dockstation	T450	
Lenovo Thinkpad T450 x 1 plus RAM/Docking Station	T450	
Lenovo Thinkpad T450 x 5 plus RAM/Docking Station	T450	
Lenovo Thinkpad T450 x 5 plus RAM/Docking Station	T450	
Lenovo Thinkpad T450 x 5 plus RAM/Docking Station	T450	
Lenovo Thinkpad T450 x 5 plus RAM/Docking Station	T450	
Lenovo ThinkPad T460 x 2 w/ 3 year warranty	T460	
Lenovo ThinkPad T460 x 2 w/ 3 year warranty	T460	

Lenovo Thinkpad T550 x 1 plus RAM/Docking Station	T550	
Lenovo Thinkpad T550 x 3 plus RAM/Docking Station	T550	
Lenovo Thinkpad T550 x 3 plus RAM/Docking Station	T550	
Lenovo Thinkpad T550 x 3 plus RAM/Docking Station	T550	
Lenovo ThinkPad Ultra Dock Dockstation x 2		
Lenovo Thinkpad X-1	X1	
Lenovo Thinkpad X-1 Carbon	X1 Carbon	
Lenovo Thinkpad X-1 Carbon	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon Ultrabook x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon ultrabook: Intel i5-3427U/4GB DDR3/SSD/Win7Pro x 4	X1 Carbon	
Lenovo Thinkpad X-1 Carbon x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon x 1	X1 Carbon	
Lenovo Thinkpad X-1 Carbon x 2	X1 Carbon	Spare for Victoria Office
Lenovo Thinkpad X-1 Carbon x 2	X1 Carbon	
Lenovo Thinkpad X-1 Carbon x 2	X1 Carbon	Spare
Lenovo Thinkpad X-1 Carbon x 2	X1 Carbon	Spare
Lenovo ThinkPad X1 Carbon20FB	X1 Carbon	

Lenovo ThinkPad x4 T460	T460	
Lenovo ThinkPad x4 T460	T460	
Lenovo ThinkPad x4 T460	T460	
Lenovo ThinkPad x4 T460	T460	
Lenovo ThinkPad x4 T460 Return Docking Stations		
Lenovo Ultra Dock Dockstation x 1		
Lenovo Workstation (Len CarX1i7) x 1	X1 Carbon	
Lenovo Workstation (Len CarX1i7) x 1	X1 Carbon	
Lenovo Workstation (Len M83FFi5)	M83	
Lenovo Workstation (Len M83FFi5)	M83	
Lenovo Workstation (Len M83FFi5)	M83	
Lenovo Workstation (Len M83FFi5)	M83	
Lenovo Workstation (Len M83FFi5) x 1	M83	
Lenovo Workstation (Len M83FFi5) x 1	M83	
Lenovo Workstation (Len M83FFi5) x 1	M83	
Lenovo Workstation (Len M83FFi5) x 3	M83	
Lenovo Workstation: Intel i5-4770 8GB 500GB	Other	
Lenovo Workstation: Intel i5-4770 8GB 500GB	Intel I5	Ottawa
Lenovo Workstation: Intel i5-4770 8GB 500GB	Intel I5	Ottawa
Lenovo X1 i5 Workstation x 5	X1 i5	Spare workstation for branches
LG 29inch IPS Monitor x 2		
LG 29UM57-P x 3		Treasury
Load Balancer License - testing phase		Lethbridge Server
Load Balancing Device		Lethbridge Server
Meraki MX100 license - testing phase	MX100	FXO Self-Host Project
Meraki Router MX100 x1	MX100	Head Office & All Branches
Meraki Router MX48 x7	MX48	Head Office & All Branches
Meraki Router MX84 Q2PN-4RFD-YKMN	MX84	Waterloo Office
Meraki Router MX84 Q2PN-4RFD-YKMN	MX84	Downtown Toronto
Meraki Switch 48LP x2	48LP	Head Office & All Branches
Meraki Switch Q2GW-TRPA-44XQ	MS225	Waterloo Office
Meraki Switch Q2GW-TRPA-44XQ	MS225	Downtown Toronto
Meraki Switch x7		Head Office & All Branches
Microsoft SQL Server - Perpetual license		Lethbridge Server
Mississauga Office		
Mississauga Office - Aastra 6865i x 12		
Mississauga Office - Aastra 6865i x 12		
Mississauga Office - Aastra 6865i x 2		
Mississauga Office - New Furniture (accommodating new employees)		
Mississauga Office - Plantronics PL-CS540 x 4	PLCS540	Mississauga
Mississauga Office - SPA504G x 4		
Monitor x 18 (Edmonton)		
Monitor x 6 (Saskatoon)		

Monitor x 8 (Calgary)		
MS SQL Server/ Remote Desktop Server		
MS SQL Server/ Remote Desktop Server		New server - life: 3yr
MS225 Switch	MS225	FXO Self-Host Project
NCIX - Viewsonic 22inch Monitor x 2		
NCIX - Viewsonic 22inch Monitor x 4		
NCIX - Viewsonic LED Monitor x 3		
Network Stacking Module		GTA
New furniture for new Calgary office, moved May3118		
Office chair x 6		
Office Desks for Head Office		
Office Desks for Head Office		
Ottawa Office - Aastra 6865i x 9		
Polycom Soundstation IP7000 x 1		
Rack screws		Lethbridge Server
Router MS450 License - testing phase	MS450 License	FXO Self-Host Project
Samsung 24inch Monitor x 1		
Saskatoon Office - Aastra 6865i x 9		
Saskatoon Office (Desk)		
Shipping equipment to Lethbridge during September		Lethbridge Server
Shipping Meraki gear to Canadian branches		Head Office & All Branches
Source Office Furnishing - Office chairs x 3 (Head Office)		
Spare - Aastra 6865i x 5		
Spare CISCO Phone (SPA504G) x 5		
Switch MS350 License - testing phase	MS350 License	FXO Self-Host Project
System enhancement/upgrade to the server workstation		
Table	N/A	DTT
Thinkpad & Dock	Other	
Thinkpad & Dock	Other	
Thinkpad Carbon 20KH	Carbon 20KH	
Thinkpad LEN-20HD000RUS	Other	
Thinkpad Pro Docking Station	N/A	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	

Thinkpad T470	T470	
Thinkpad T470	T470	
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Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470	T470	
Thinkpad T470 20HD000RUS + dock & warranty	T470	
Thinkpad T470 20JM0009US + dock & warranty	T470	
Thinkpad T470 20JM0009US + dock & warranty	T470	
Thinkpad T470 Core i5 + Dock	T470	
Thinkpad T470 Core i5 + Dock	T470	
Thinkpad T470 Core i57300	T470	
Thinkpad T470 Core i57300	T470	
Thinkpad T470 Core i57300	T470	
Thinkpad T480	T480	
Thinkpad T480	T480	
Thinkpad T480	T480	
Thinkpad T480	T480	
Thinkpad T480	T480	
Thinkpad T480	T480	
Thinkpad T480	T480	
Thinkpad T480	N/A	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	
Thinkpad T480 w/dock & warranty	T480	

Tower & warranty		
Thinkpad X1 Carbon	X1 Carbon	
TV & Wall Mount	N/A	Downtown Toronto
Two new desks and chairs for VAN office		
Vancouver Office - Aastra 6865i x 2		
Vancouver Office - Aastra 6865i x 9		
Vancouver Office - New Furniture (Two new hire)		
Victoria Office - Aastra 6865i x 8		
Victoria Office - Aastra 6865i x 9		
Victoria Office (new desks for 1st and 2nd floor)		
Victoria Office [REDACTED]		[REDACTED]
Viewsonic 22inch Monitor (VG2239SMH) x 2		Mississauga
Viewsonic 22inch Monitor (VG2239SMH) x 4		[REDACTED]
Viewsonic 22inch Monitor x 2		[REDACTED]
Viewsonic 22inch Monitor x 2 / Dockstation x 1		[REDACTED]
Viewsonic 22inch Monitor x 2 / Dockstation x 1		[REDACTED]
Viewsonic 22inch Monitor x 2 / Dockstation x 1		[REDACTED]
ViewSonic VG2239Smh - LED 22inch x 2		[REDACTED]
ViewSonic VG2239Smh - LED 22inch x 2		Edmonton
ViewSonic VG2239SMH - LED 22inch x 2		[REDACTED]
ViewSonic VG2239SMH - LED 22inch x 2		Winnipeg
ViewSonic VG2239Smh - LED 22inch x 4		
ViewSonic VG2239Smh - LED 22inch x 8		Mississauga - 4 new hires
Winnipeg Office - Aastra 6865i x 9		