

NOTICE AND STATEMENT OF RECEIVER  
(Subsections 245(1) and 246(1) of the Bankruptcy & Insolvency Act)

In the Matter of the Receivership of  
**Atlas Biotechnologies  
Inc. and Atlas Growers Ltd.**

The Receiver gives notice and declares that:

1. On July 4, 2023, Ernst & Young Inc. became the Receiver and Manager (the "**Receiver**") in respect of the property (the "**Property**") of Atlas Biotechnologies Inc. and Atlas Growers Ltd. (collectively, the "Debtors" or "Companies") that is described below by virtue of an Order of the Court of King's Bench of Alberta:

**Atlas Biotechnologies Inc.**

Facility	\$12,701,152.00
Fixed Assets & Equipment	3,370,480.00
Farmhouse & Warehouse	570,478.00
Software	454,997.00
Trademarks	<u>36,468.00</u>
Total	<u>\$17,133,575.00</u>

**Atlas Growers Ltd.**

Accounts Receivable	\$ 1,981,720.00
Fixed Assets & Equipment	1,765,179.00
Website	131,475.00
Vehicles	106,920.00
Cash	<u>1.00</u>
Total	<u>\$ 3,985,295.00</u>

The values noted above for the Property are net book values according to the Company's financial records and do not reflect the Receiver's estimated net realizable values. The Receiver is in the process of obtaining a liquidation valuation for the Property. Creditors should not rely on the valuations as it is possible that actual values could be materially lower. Future reference to values will be provided by the Receiver in reports submitted to the Court that will be the subject of the Receiver's application for a sealing order, due to the sensitivity of such information.

2. EY became a Receiver of the Property described above on July 4, 2023. A copy of the Receivership Order can be obtained from the below website:

[www.ey.com/ca/atlasbio](http://www.ey.com/ca/atlasbio)

The following information relates to the receivership:

- a) Principal address of the Companies are:

Atlas Biotechnologies Inc.  
Suite 2170, 10123 99 St NW  
Edmonton, AB T5J 3H1

Atlas Growers Ltd.  
Suite 2170, 10123 99 St NW  
Edmonton, AB T5J 3H1

b) Principal line of business:

Cannabis Producer

c) Location of the business:

Facility is located in Lac Ste Anne County, Alberta

d) Amounts owed by the Company, to each creditor who holds a security on the property described above:

- Agriculture Financial Service Corp - \$8.6 million
- County of Lac Ste, Anne - \$600,000
- Canada Revenue Agency – Source Deductions \$1
- Canada Revenue Agency – GST \$1
- Wage Earners' Protection Program – approx. \$100,000
- Dras Holdco Ltd.- \$1
- Sherwood Credit & Leasing - \$1

e) The list of other creditors of the Company and the amount owed to each creditor and the total amount due by the Company is as follows:

See Attached Schedule "A"

f) The Receiver's contact information is:

Ernst & Young Inc.  
Suite 1400 10423-101 Street  
Edmonton, AB T5H 0E7

Attention: Dan McCulloch  
Telephone: (780) 441-4695  
Facsimile: (780) 428-8977  
Email: [dan.mcculloch@parthenon.ey.com](mailto:dan.mcculloch@parthenon.ey.com)

or Serena Daniels  
(780) 409-5203  
(780) 428-8977  
[serena.daniels@parthenon.ey.com](mailto:serena.daniels@parthenon.ey.com)

This Notice is provided for information purposes only. The Receiver has not yet implemented a process to deal with creditors' claims and, as such, no further action is required by creditors at this time.

The Receiver has yet to ascertain how it intends to realize upon the Property of the Debtor. Given the amount owed to the secured creditors and the net book value of the assets, it is expected that secured creditors will experience a shortfall and that there will be no funds available to unsecured creditors.

Further information with respect to the receivership proceedings will be posted to the Receiver's website as it becomes available at:

[www.ey.com/ca/atlasbio](http://www.ey.com/ca/atlasbio)

Dated at Edmonton, Alberta this 10<sup>th</sup> day of July 2023.

**ERNST & YOUNG INC.**  
**Court-Appointed Receiver for**  
**Atlas Biotechnologies Inc. and Atlas Growers Ltd.**  
**and not in its personal or corporate capacity**

Per:

A handwritten signature in blue ink, appearing to be 'M. McCulloch', with a stylized 'L' shape at the end.

Matt McCulloch, CA, CPA, CIRP, LIT  
Senior Vice President

**SCHEDULE "A"**

**In the Matter of the Receivership of  
Atlas Biotechnologies Inc. and Atlas Growers Ltd.  
Schedule A - List of Creditors**

<b>Creditor</b>	<b>Amount</b>
14THRND	\$ 186,216.57
A&L Canada Laboratories	7,640.50
ABOX Automation Corp.	7,462.70
Acklands-Grainger Inc.	169.66
Agriculture Financial Service Corp	8,600,000.00
Air Liquide Canada Inc.	37,708.73
Airgraft	8,736.00
Altmed	12,791.62
Alto Cann Corp.	15,750.00
Alvarez & Marsal	25,000.00
ANC Cannabis Inc.	37,522.38
Aqua Air	4,633.90
Atlas Growers	2,000.00
Bennett Jones LLP	2,500.00
Brianna Koversky - Expenses	42.50
Bubble Bud	81,367.14
C & S Rentals	0.50
Canada Post	52.43
Canada Revneue Agency	2.00
Carmichael	32,633.65
Caro Analytical Services	926.10
Christian Lopez - expenses	180.00
Chromatographic Specialties Inc.	1,831.20
Chubb Fire & Security Canada Inc.	2,040.76
Cole-Parmer Canada Company	426.18
Concept Controls	374.85
Connect Logisitics Services - C3	156.92
Connect Logistics Services - C3	78.46
Connected Supply Chain Solutions	6,997.99
County of Lac Ste, Anne	600,000.00
Culligan Water	318.03
Cushman	25,198.67
Deliverree Supply Chain LTD.	66,044.09
Deloitte LLP	224,900.70
Desert Aire	60,385.50
DHL Express	131.04
DHL Global Forwarding	1,049.76
Doppler Printing Signs & Labels	11,681.25
Dras Holdco Ltd.	1.00
Dylan Kennett - Expenses	0.04
Eddi's Wholesale Garden Supplies	433.34
Epsilon Chemicals Ltd.	197.40
ESC Automation	2,741.03
Esso and Mobil Business Card	74.35
Eurofins Experchem Laboratories Inc	46,474.74
Fisher Scientific Company	3,965.04
Flow Scientific Ltd	16,170.00
GFL Environmental Inc	11,404.22
Gowling WLG (Canada) LLP	2,483.70
Gowling WLG (Canada) LLP	4,158.01
Greenspace Solar & Electric	183.49
Grodan	19,952.81
Health Canada	60,307.50
HiFyre	11,300.00

High North Inc	3,973.66
Hightide Inc.	99,697.50
HMFT INC.	1,060.80
Hudson Energy	73,944.67
Hydrogeological Consultants Ltd. (H	5,125.00
Independent Retail Cannabis Collect	5,994.94
Innovative Solutions	66.43
James Morris - Expenses	3,546.53
Jedwards International, Inc	166.08
Jem Precision Ltd	3,270.75
Jindou Dong - expenses	199.84
Joffre's Water Spruce Grove Inc.	1,136.00
Jon San Agustin - Expenses	529.11
Kaden Ave Communications Inc	2,520.00
Kindred	67,294.77
Koppert Canada Limited	7,455.78
Lac Ste. Anne County	482,998.60
Matthew Brown - Expenses	3,843.02
MNP LLP	1,691.79
Natalie Douglas Paralegal	5,397.00
NexTec Operating Corp	1,565.82
NexTec Operating Corp	6,940.20
O2O	3,964.88
Odyssey Trust Company	1,197.06
Olser	15,750.00
Open Fields Distribution	3,981.33
Outback Electric	1,819.05
Outfield Corporation	6,495.00
Partake Cannabis Inc.	155,732.44
Pathogenia Inc	9,329.25
Phil Lemieux	637.00
Playbook Logistics Inc	3,759.36
Poulin's Pest Control	1,267.10
Purolator	18,397.67
R2i Inc.	6,137.12
Rambridge Wholesale Supply	169.05
Ricoh Canada Inc.	1,688.45
RJ Systems Ltd	28,652.69
Rogue Star Inc.	3,069.46
Shaw Business a division of Shaw Te	252.00
Sherwood Credit & Leasing	1.00
Sherwood Management Corporation	2,421.50
Shibolet & Co Law Firm	21,568.93
Shibolet & Co Law Firm	21,568.93
Standstone Waste & Water Service	2,836.69
Ste. Anne Natural Gas	3,044.96
Summers Drilling	15,751.79
TerraLink Horticulture Inc.	511.44
The Bakery	4,005.79
The Bureau	10,343.54
Token Naturals	88,072.07
Trellis Insights Inc.	4,237.50
Uline Canada Corporation	26,404.64
Unifirst	6,173.64
Unipac Packaging Productions Ltd.	187.49
UnitedCloud Inc.	680.01
UPS Canada	1,271.83
Valens Agritech Ltd.	28,072.60
Valens Labs	9,345.00
Vimark Solutions	12,983.25

VWR International Co	8,089.22
Wage Earners' Protection Program	100,000.00
We Share Supply Inc.	2,052.62
Wildcard Cannabis	10,678.50
Xplornet	94.49
Yukon Liquor Corporation	2,290.07
Total	11,668,203.15

# In the Matter of the Receivership of

## Schedule A - List of Creditors

Company	Creditor	Amount
10000 Atlas Growers Prod. Facility	14THRND	186,216.57
10000 Atlas Growers Prod. Facility	A&L Canada Laboratories	7,640.50
10000 Atlas Growers Prod. Facility	ABOX Automation Corp.	7,462.70
10000 Atlas Growers Prod. Facility	Acklands-Grainger Inc.	169.66
10000 Atlas Growers Prod. Facility	Air Liquide Canada Inc.	37,708.73
10000 Atlas Growers Prod. Facility	Airgraft	8,736.00
10000 Atlas Growers Prod. Facility	Altmed	12,791.62
10000 Atlas Growers Prod. Facility	Alto Cann Corp.	15,750.00
10000 Atlas Growers Prod. Facility	Alvarez & Marsal	25,000.00
10000 Atlas Growers Prod. Facility	ANC Cannabis Inc.	37,522.38
10000 Atlas Growers Prod. Facility	Aqua Air	4,633.90
20000 Atlas Bio	Atlas Growers	2,000.00
20000 Atlas Bio	Bennett Jones LLP	2,500.00
10000 Atlas Growers Prod. Facility	Brianna Koversky - Expenses	42.50
10000 Atlas Growers Prod. Facility	Bubble Bud	81,367.14
10000 Atlas Growers Prod. Facility	C & S Rentals	0.50
10000 Atlas Growers Prod. Facility	Canada Post	52.43
10000 Atlas Growers Prod. Facility	Carmichael	32,633.65
10000 Atlas Growers Prod. Facility	Caro Analytical Services	926.10
10000 Atlas Growers Prod. Facility	Christian Lopez - expenses	180.00
10000 Atlas Growers Prod. Facility	Chromatographic Specialties Inc.	1,831.20
10000 Atlas Growers Prod. Facility	Chubb Fire & Security Canada Inc.	2,040.76
10000 Atlas Growers Prod. Facility	Cole-Parmer Canada Company	426.18
10000 Atlas Growers Prod. Facility	Concept Controls	374.85
10000 Atlas Growers Prod. Facility	Connect Logisitics Services - C3	156.92
10000 Atlas Growers Prod. Facility	Connect Logistics Services - C3	78.46
10000 Atlas Growers Prod. Facility	Connected Supply Chain Solutions	6,997.99
10000 Atlas Growers Prod. Facility	Culligan Water	318.03
10000 Atlas Growers Prod. Facility	Cushman	25,198.67
10000 Atlas Growers Prod. Facility	Deliverree Supply Chain LTD.	66,044.09
20000 Atlas Bio	Deloitte LLP	224,900.70
10000 Atlas Growers Prod. Facility	Desert Aire	60,385.50
10000 Atlas Growers Prod. Facility	DHL Express	131.04
10000 Atlas Growers Prod. Facility	DHL Global Forwarding	1,049.76
10000 Atlas Growers Prod. Facility	Doppler Printing Signs & Labels	11,681.25
10000 Atlas Growers Prod. Facility	Dylan Kennett - Expenses	0.04
10000 Atlas Growers Prod. Facility	Eddi's Wholesale Garden Supplies	433.34
10000 Atlas Growers Prod. Facility	Epsilon Chemicals Ltd.	197.40
10000 Atlas Growers Prod. Facility	ESC Automation	2,741.03
10000 Atlas Growers Prod. Facility	Esso and Mobil Business Card	74.35

10000	Atlas Growers Prod. Facility	Eurofins Experchem Laboratories Inc	46,474.74
10000	Atlas Growers Prod. Facility	Fisher Scientific Company	3,965.04
10000	Atlas Growers Prod. Facility	Flow Scientific Ltd	16,170.00
10000	Atlas Growers Prod. Facility	GFL Environmental Inc	11,404.22
10000	Atlas Growers Prod. Facility	Gowling WLG (Canada) LLP	2,483.70
20000	Atlas Bio	Gowling WLG (Canada) LLP	4,158.01
10000	Atlas Growers Prod. Facility	Greenspace Solar & Electric	183.49
10000	Atlas Growers Prod. Facility	Grodan	19952.81
10000	Atlas Growers Prod. Facility	Health Canada	60307.5
10000	Atlas Growers Prod. Facility	HiFyre	11300
10000	Atlas Growers Prod. Facility	High North Inc	3973.66
10000	Atlas Growers Prod. Facility	Hightide Inc.	99697.5
10000	Atlas Growers Prod. Facility	HMFT INC.	1060.8
10000	Atlas Growers Prod. Facility	Hudson Energy	73944.67
10000	Atlas Growers Prod. Facility	Hydrogeological Consultants Ltd. (H	5125
10000	Atlas Growers Prod. Facility	Independent Retail Cannabis Collect	5994.94
10000	Atlas Growers Prod. Facility	Innovative Solutions	66.43
10000	Atlas Growers Prod. Facility	James Morris - Expenses	3546.53
10000	Atlas Growers Prod. Facility	Jedwards International, Inc	166.08
10000	Atlas Growers Prod. Facility	Jem Precision Ltd	3270.75
10000	Atlas Growers Prod. Facility	Jindou Dong - expenses	199.84
10000	Atlas Growers Prod. Facility	Joffre's Water Spruce Grove Inc.	1136
10000	Atlas Growers Prod. Facility	Jon San Agustin - Expenses	529.11
10000	Atlas Growers Prod. Facility	Kaden Ave Communications Inc	2520
10000	Atlas Growers Prod. Facility	Kindred	67294.77
10000	Atlas Growers Prod. Facility	Koppert Canada Limited	7455.78
20000	Atlas Bio	Lac Ste. Anne County	482998.6
10000	Atlas Growers Prod. Facility	Matthew Brown - Expenses	3843.02
10000	Atlas Growers Prod. Facility	MNP LLP	1691.79
10000	Atlas Growers Prod. Facility	Natalie Douglas Paralegal	5397
10000	Atlas Growers Prod. Facility	NexTec Operating Corp	1565.82
20000	Atlas Bio	NexTec Operating Corp	6940.2
10000	Atlas Growers Prod. Facility	O2O	3964.88
10000	Atlas Growers Prod. Facility	Odyssey Trust Company	1197.06
20000	Atlas Bio	Olser	15750
10000	Atlas Growers Prod. Facility	Open Fields Distribution	3981.33
10000	Atlas Growers Prod. Facility	Outback Electric	1819.05
10000	Atlas Growers Prod. Facility	Outfield Corporation	6495
10000	Atlas Growers Prod. Facility	Partake Cannabis Inc.	155732.44
10000	Atlas Growers Prod. Facility	Pathogenia Inc	9329.25
10000	Atlas Growers Prod. Facility	Phil Lemieux	637
10000	Atlas Growers Prod. Facility	Playbook Logistics Inc	3759.36
10000	Atlas Growers Prod. Facility	Poulin's Pest Control	1267.1
10000	Atlas Growers Prod. Facility	Purolator	18397.67
10000	Atlas Growers Prod. Facility	R2i Inc.	6137.12
10000	Atlas Growers Prod. Facility	Rambridge Wholesale Supply	169.05
10000	Atlas Growers Prod. Facility	Ricoh Canada Inc.	1688.45



10000	Atlas Growers Prod. Facility	RJ Systems Ltd	28652.69
10000	Atlas Growers Prod. Facility	Rogue Star Inc.	3069.46
10000	Atlas Growers Prod. Facility	Shaw Business a division of Shaw Te	252
10000	Atlas Growers Prod. Facility	Sherwood Management Corporation	2421.5
10000	Atlas Growers Prod. Facility	Shibolet & Co Law Firm	21568.93
20000	Atlas Bio	Shibolet & Co Law Firm	21568.93
10000	Atlas Growers Prod. Facility	Standstone Waste & Water Service	2836.69
10000	Atlas Growers Prod. Facility	Ste. Anne Natural Gas	3044.96
10000	Atlas Growers Prod. Facility	Summers Drilling	15751.79
10000	Atlas Growers Prod. Facility	TerraLink Horticulture Inc.	511.44
10000	Atlas Growers Prod. Facility	The Bakery	4005.79
10000	Atlas Growers Prod. Facility	The Bureau	10343.54
10000	Atlas Growers Prod. Facility	Token Naturals	88072.07
10000	Atlas Growers Prod. Facility	Trellis Insights Inc.	4237.5
10000	Atlas Growers Prod. Facility	Uline Canada Corporation	26404.64
10000	Atlas Growers Prod. Facility	Unifirst	6173.64
10000	Atlas Growers Prod. Facility	Unipac Packaging Productions Ltd.	187.49
10000	Atlas Growers Prod. Facility	UnitedCloud Inc.	680.01
10000	Atlas Growers Prod. Facility	UPS Canada	1271.83
10000	Atlas Growers Prod. Facility	Valens Agritech Ltd.	28072.6
10000	Atlas Growers Prod. Facility	Valens Labs	9345
10000	Atlas Growers Prod. Facility	Vimark Solutions	12983.25
10000	Atlas Growers Prod. Facility	VWR International Co	8089.22
10000	Atlas Growers Prod. Facility	We Share Supply Inc.	2052.62
10000	Atlas Growers Prod. Facility	Wildcard Cannabis	10678.5
10000	Atlas Growers Prod. Facility	Xplornet	94.49
10000	Atlas Growers Prod. Facility	Yukon Liquor Corporation	2290.07

# In the Matter of the Receivership of

## Schedule A - List of Creditors

	Creditor	Amount
10000 Atlas Growers Prod. Facility	1402171 Alberta Ltd.	-
10000 Atlas Growers Prod. Facility	14THRND	186,216.57
10000 Atlas Growers Prod. Facility	A&L Canada Laboratories	7,640.50
10000 Atlas Growers Prod. Facility	ABOX Automation Corp.	7,462.70
10000 Atlas Growers Prod. Facility	Acklands-Grainger Inc.	169.66
10000 Atlas Growers Prod. Facility	Adobe	-
10000 Atlas Growers Prod. Facility	Air Liquide Canada Inc.	37,708.73
10000 Atlas Growers Prod. Facility	Airgraft	8,736.00
10000 Atlas Growers Prod. Facility	Alex Yates - Expenses	-
10000 Atlas Growers Prod. Facility	Altmed	12,791.62
10000 Atlas Growers Prod. Facility	Alto Cann Corp.	15,750.00
10000 Atlas Growers Prod. Facility	Alvarez & Marsal	25,000.00
10000 Atlas Growers Prod. Facility	ANC Cannabis Inc.	37,522.38
10000 Atlas Growers Prod. Facility	Aqua Air	4,633.90
10000 Atlas Growers Prod. Facility	Argus Controls Systems Limited	- 9,616.96
10000 Atlas Growers Prod. Facility	ATCO Structures & Logistics Ltd.	- 5,000.00
20000 Atlas Bio	Atlas Growers	2,000.00
10000 Atlas Growers Prod. Facility	Bennett Jones LLP	- 2,500.00
20000 Atlas Bio	Bennett Jones LLP	2,500.00
10000 Atlas Growers Prod. Facility	Bernie Yeung - Expenses	- 957.65
10000 Atlas Growers Prod. Facility	Biofloral Inc.	-
10000 Atlas Growers Prod. Facility	Brenden Brady - Expenses	- 1,757.97
10000 Atlas Growers Prod. Facility	Brianna Koversky - Expenses	42.50
10000 Atlas Growers Prod. Facility	Bubble Bud	81,367.14
10000 Atlas Growers Prod. Facility	Bunzl Cleaning & Hygiene	- 202.55
10000 Atlas Growers Prod. Facility	C & S Rentals	0.50
20000 Atlas Bio	Cale Alacer	- 3,930.05
10000 Atlas Growers Prod. Facility	Canada Post	52.43
10000 Atlas Growers Prod. Facility	Canadian Bank Note Company Ltd.	-
10000 Atlas Growers Prod. Facility	Carmichael	32,633.65
10000 Atlas Growers Prod. Facility	Caro Analytical Services	926.10
10000 Atlas Growers Prod. Facility	Christian Lopez - expenses	180.00
10000 Atlas Growers Prod. Facility	Chromatographic Specialties Inc.	1,831.20
10000 Atlas Growers Prod. Facility	Chubb Fire & Security Canada Inc.	2,040.76
10000 Atlas Growers Prod. Facility	Cogent International Manu	- 4,060.98
10000 Atlas Growers Prod. Facility	Cole-Parmer Canada Company	426.18
10000 Atlas Growers Prod. Facility	Concept Controls	374.85
10000 Atlas Growers Prod. Facility	Connect Logistics Services - C3	156.92
10000 Atlas Growers Prod. Facility	Connect Logistics Services - C3	78.46
10000 Atlas Growers Prod. Facility	Connected Supply Chain Solutions	6,997.99

10000	Atlas Growers Prod. Facility	Craft Kings	-	9,607.82
10000	Atlas Growers Prod. Facility	Culligan Water		318.03
10000	Atlas Growers Prod. Facility	Cushman		25,198.67
10000	Atlas Growers Prod. Facility	Custom Cones USA	-	22,471.75
10000	Atlas Growers Prod. Facility	Deliverree Supply Chain LTD.		66,044.09
10000	Atlas Growers Prod. Facility	Deloitte LLP	-	8,994.80
20000	Atlas Bio	Deloitte LLP		224,900.70
10000	Atlas Growers Prod. Facility	Desert Aire		60,385.50
10000	Atlas Growers Prod. Facility	DHL Express		131.04
10000	Atlas Growers Prod. Facility	DHL Global Forwarding		1,049.76
10000	Atlas Growers Prod. Facility	Doppler Printing Signs & Labels		11,681.25
10000	Atlas Growers Prod. Facility	Dylan Kennett - Expenses		0.04
10000	Atlas Growers Prod. Facility	Earthwise Packaging (Cannasupplies)	-	2,435.91
10000	Atlas Growers Prod. Facility	Eddi's Wholesale Garden Supplies		433.34
10000	Atlas Growers Prod. Facility	Epsilon Chemicals Ltd.		197.40
10000	Atlas Growers Prod. Facility	ESC Automation		2,741.03
10000	Atlas Growers Prod. Facility	Esso and Mobil Business Card		74.35
10000	Atlas Growers Prod. Facility	Eurofins Experchem Laboratories Inc		46,474.74
10000	Atlas Growers Prod. Facility	Executive Buisness Services Inc.	-	16,582.75
10000	Atlas Growers Prod. Facility	Fertin Pharma	-	21,069.51
10000	Atlas Growers Prod. Facility	Fisher Scientific Company		3,965.04
10000	Atlas Growers Prod. Facility	Flow Scientific Ltd		16,170.00
10000	Atlas Growers Prod. Facility	GFL Environmental Inc		11,404.22
10000	Atlas Growers Prod. Facility	Ghost Drops		-
10000	Atlas Growers Prod. Facility	GMP Preroll Cones Inc	-	8,475.00
10000	Atlas Growers Prod. Facility	Gowling WLG (Canada) LLP		2,483.70
20000	Atlas Bio	Gowling WLG (Canada) LLP		4,158.01
10000	Atlas Growers Prod. Facility	Greenspace Solar & Electric		183.49
10000	Atlas Growers Prod. Facility	Greentank Tech		-6875.2
10000	Atlas Growers Prod. Facility	Grodan		19952.81
10000	Atlas Growers Prod. Facility	Health Canada		60307.5
10000	Atlas Growers Prod. Facility	HiFyre		11300
10000	Atlas Growers Prod. Facility	High North Inc		3973.66
10000	Atlas Growers Prod. Facility	Hightide Inc.		99697.5
10000	Atlas Growers Prod. Facility	HMFT INC.		1060.8
10000	Atlas Growers Prod. Facility	Hudson Energy		73944.67
10000	Atlas Growers Prod. Facility	Hydrogeological Consultants Ltd. (H		5125
10000	Atlas Growers Prod. Facility	Hydro-Lite Inc.		-614.13
10000	Atlas Growers Prod. Facility	Independent Retail Cannabis Collect		5994.94
10000	Atlas Growers Prod. Facility	Innovative Solutions		66.43
10000	Atlas Growers Prod. Facility	IR Labs Inc		0
10000	Atlas Growers Prod. Facility	Island Craft Processing (OGC)		0
10000	Atlas Growers Prod. Facility	James Morris - Expenses		3546.53
10000	Atlas Growers Prod. Facility	Jedwards International, Inc		166.08
10000	Atlas Growers Prod. Facility	Jeff Gossain		-82683.67
10000	Atlas Growers Prod. Facility	Jem Precision Ltd		3270.75
10000	Atlas Growers Prod. Facility	Jindou Dong - expenses		199.84

10000	Atlas Growers Prod. Facility	Joffre's Water Spruce Grove Inc.	1136
10000	Atlas Growers Prod. Facility	Jon San Agustin - Expenses	529.11
10000	Atlas Growers Prod. Facility	Kaden Ave Communications Inc	2520
10000	Atlas Growers Prod. Facility	Kindred	67294.77
10000	Atlas Growers Prod. Facility	Koppert Canada Limited	7455.78
10000	Atlas Growers Prod. Facility	Kristian Doucette	0
10000	Atlas Growers Prod. Facility	Lac Ste. Anne County	-1680.04
20000	Atlas Bio	Lac Ste. Anne County	482998.6
10000	Atlas Growers Prod. Facility	Lifeworks	-74.97
10000	Atlas Growers Prod. Facility	Making Cosmetics Inc	-8861.76
10000	Atlas Growers Prod. Facility	Matthew Brown - Expenses	3843.02
10000	Atlas Growers Prod. Facility	Melt Brands Inc	0
10000	Atlas Growers Prod. Facility	MNP LLP	1691.79
10000	Atlas Growers Prod. Facility	Natalie Douglas Paralegal	5397
10000	Atlas Growers Prod. Facility	NexTec Operating Corp	1565.82
20000	Atlas Bio	NexTec Operating Corp	6940.2
10000	Atlas Growers Prod. Facility	O2O	3964.88
10000	Atlas Growers Prod. Facility	Odyssey Trust Company	1197.06
20000	Atlas Bio	Olser	15750
10000	Atlas Growers Prod. Facility	Open Fields Distribution	3981.33
10000	Atlas Growers Prod. Facility	Outback Electric	1819.05
10000	Atlas Growers Prod. Facility	Outfield Corporation	6495
10000	Atlas Growers Prod. Facility	Partake Cannabis Inc.	155732.44
10000	Atlas Growers Prod. Facility	Pathogenia Inc	9329.25
10000	Atlas Growers Prod. Facility	Phil Lemieux	637
10000	Atlas Growers Prod. Facility	Phillip Seu - Expenses	-323.19
10000	Atlas Growers Prod. Facility	Playbook Logistics Inc	3759.36
10000	Atlas Growers Prod. Facility	Poulin's Pest Control	1267.1
10000	Atlas Growers Prod. Facility	Proactive Group Holdings	0
10000	Atlas Growers Prod. Facility	Purolator	18397.67
10000	Atlas Growers Prod. Facility	R2i Inc.	6137.12
10000	Atlas Growers Prod. Facility	Rambridge Wholesale Supply	169.05
10000	Atlas Growers Prod. Facility	Ricoh Canada Inc.	1688.45
10000	Atlas Growers Prod. Facility	RJ Systems Ltd	28652.69
10000	Atlas Growers Prod. Facility	Rogue Star Inc.	3069.46
10000	Atlas Growers Prod. Facility	RS Sterling Fire Protection	-1222.2
10000	Atlas Growers Prod. Facility	Safari Flower Company	-27044.06
10000	Atlas Growers Prod. Facility	Saville	-632.8
10000	Atlas Growers Prod. Facility	Shaw Business a division of Shaw Te	252
10000	Atlas Growers Prod. Facility	Sherwood Management Corporation	2421.5
10000	Atlas Growers Prod. Facility	Shibolet & Co Law Firm	21568.93
20000	Atlas Bio	Shibolet & Co Law Firm	21568.93
10000	Atlas Growers Prod. Facility	Standstone Waste & Water Service	2836.69
10000	Atlas Growers Prod. Facility	Ste. Anne Natural Gas	3044.96
10000	Atlas Growers Prod. Facility	Sterigenics Radiation Technologies	-4987.16
10000	Atlas Growers Prod. Facility	Summers Drilling	15751.79
10000	Atlas Growers Prod. Facility	Telus Communications Inc.	-0.01

10000 Atlas Growers Prod. Facility	TerraLink Horticulture Inc.	511.44
10000 Atlas Growers Prod. Facility	The Bakery	4005.79
10000 Atlas Growers Prod. Facility	The Bureau	10343.54
10000 Atlas Growers Prod. Facility	Token Naturals	88072.07
10000 Atlas Growers Prod. Facility	Trans-Pro Logistics	-1942.5
10000 Atlas Growers Prod. Facility	Trellis Insights Inc.	4237.5
10000 Atlas Growers Prod. Facility	Uline Canada Corporation	26404.64
10000 Atlas Growers Prod. Facility	Unifirst	6173.64
10000 Atlas Growers Prod. Facility	Unipac Packaging Productions Ltd.	187.49
10000 Atlas Growers Prod. Facility	UnitedCloud Inc.	680.01
10000 Atlas Growers Prod. Facility	UPS Canada	1271.83
10000 Atlas Growers Prod. Facility	Valens Agritech Ltd.	28072.6
10000 Atlas Growers Prod. Facility	Valens Labs	9345
10000 Atlas Growers Prod. Facility	Vimark Solutions	12983.25
10000 Atlas Growers Prod. Facility	VWR International Co	8089.22
10000 Atlas Growers Prod. Facility	We Share Supply Inc.	2052.62
10000 Atlas Growers Prod. Facility	Wildcard Cannabis	10678.5
10000 Atlas Growers Prod. Facility	Xplornet	94.49
10000 Atlas Growers Prod. Facility	Yukon Liquor Corporation	2290.07