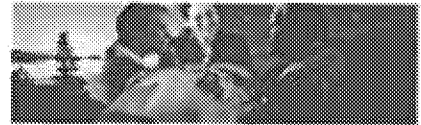


Your branch address:

100 KING ST. W - MAIN FLOOR
TORONTO, ON M5X1A3

Business Banking



BNY TRUST COMPANY OF CANADA-ITF OPG FAIR
HYDRO- INTEREST ACCUMULATION ACCOUNT
ATTN. PAMELA LIVELY
1 YORK ST-6TH FL
TORONTO ON M5J 0B6

Your Branch

FST CDN PLACE TORONTO ONT
Transit number: 0002

**For questions about your
statement call**
(416) 867-5050

Direct Banking

1-877-262-5907
www.bmo.com

Business Banking statement

For the period ending May 31, 2018

Summary of account

Redacted - Commercially Sensitive

Don't take the bait! If you receive suspicious emails, texts or phone calls don't comply with requests or click any links. Suspicious messages often leave unsuspecting victims open to malware and cyber threats. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	 Business Current Account # Redacted - Commercially Sensitive			
	Account Type: ITF OPG -FAI Business name: BNY TRUST COMPANY OF CANADA-ITF OPG FAIR HYDRO- INTEREST ACCUMULATION ACCOUNT			
May 01	Opening balance			6,101,158.50
May 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		10,453,688.73	16,554,847.23
May 15	Outgoing Wire Payment, WIRE PYMT 0002 000228605	10,672,804.37		5,882,042.86
May 15	Outgoing Wire Payment, WIRE PYMT 0002 000228604	452,588.63		5,429,454.23
May 31	Closing totals	11,125,393.00	10,453,688.73	

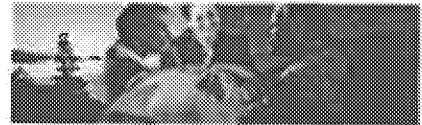
Number of Items processed 2 1

Please check this statement and report any errors or omissions within 30 days of delivery.

Your branch address:

100 KING ST. W - MAIN FLOOR
TORONTO, ON M5X1A3

Business Banking



BNY TRUST COMPANY OF CANADA - ITF OPG
FAIR HYDRO -COLLECTION ACCT
PAMELA LIVELY
1 YORK ST - 6TH FL
TORONTO ON M5J 0B6

Your Branch

FST CDN PLACE TORONTO ONT
Transit number: 0002

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Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Business Current Account Redacted - Commercially Sensitive			
	Account Type: ITF OPG-FAIR			
	Business name:			
	BNY TRUST COMPANY OF CANADA - ITF OPG FAIR HYDRO -COLLECTION ACCT			
May 01	Opening balance			13,059,713.05
May 14	Direct Deposit, CASH MGMT INT BOM/B/M		9,916.68	13,069,629.73
May 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	12.00		13,069,617.73
May 15	Outgoing Wire Payment, WIRE PYMT 0002 000228561	10,453,688.73		2,615,929.00
May 15	Outgoing Wire Payment, WIRE PYMT 0002 000228576	931,877.00		1,684,052.00
May 18	Direct Deposit, IESO BUS/ENT		6,300,000.00	7,984,052.00
May 31	Closing totals	11,385,577.73	6,309,916.68	

Number of items processed 3 2

Please check this statement and report any errors or omissions within 30 days of delivery.