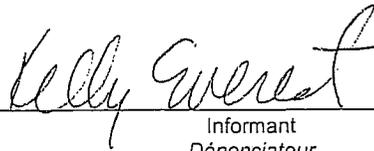


Sworn before me at the
Assermenté devant moi au

City of Toronto

this 20th 19th day of April, yr. 20 06
le 20th 19th jour de an



Judge or Justice of the Peace in and for the Province of Ontario
Juge ou juge de paix dans et pour la province d'Ontario

Informant
Dénoncateur

Sec. 24 / art. 24

Summons for , yr. 20 Confirmed on , yr. 20
Sommaton pour an Confirmée le an

Justice of the Peace
/ Juge de paix

Date Date	Defendant Défendeur	Pleads / Plaide Guilty to Counts / Coupable sous les chefs	Pleads / Plaide Not Guilty to Counts / Non coupable sous les chefs	Found Guilty on Counts Déclaré coupable sous les chefs	Not Guilty on Counts Déclaré non coupable sous les chefs

Date In Absentia / Défaut de comparution

counts / chefs d'accusation

Fined \$ _____ & \$ _____ Costs. Time to pay _____
Amende de \$ et \$ de frais. Délai de paiement

Date of Birth _____
Date de naissance D / J M Y / A

Probation _____
Période de probation de

Sentenced to Imprisonment for _____
Peine d'emprisonnement de

withdrawn sentence suspended
accusation(s) retirée(s) condamnation avec sursis

counts / chefs d'accusation

Fined \$ _____ & \$ _____ Costs. Time to pay _____
Amende de \$ et \$ de frais. Délai de paiement

Date of Birth _____
Date de naissance D / J M Y / A

Probation _____
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Peine d'emprisonnement de

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Amende de \$ et \$ de frais. Délai de paiement

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counts / chefs d'accusation

Fined \$ _____ & \$ _____ Costs. Time to pay _____
Amende de \$ et \$ de frais. Délai de paiement

Date of Birth _____
Date de naissance D / J M Y / A

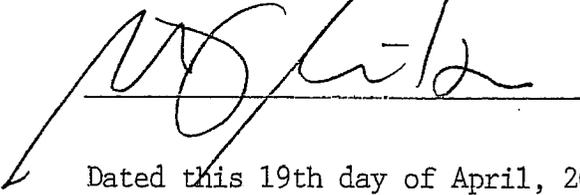
Probation _____
Période de probation de

Sentenced to Imprisonment for _____
Peine d'emprisonnement de

withdrawn sentence suspended
accusation(s) retirée(s) condamnation avec sursis

Judge or Justice of the Peace in and for the Province of Ontario
Juge ou juge de paix dans et pour la province de l'Ontario

The Ontario Securities Commission hereby consents to the commencement of proceedings against BOAZ MANOR with respect to the offences enumerated in this Information of Kelly Everest, and with respect to any related offences, pursuant to section 122(7) of the Securities Commission.



Dated this 19th day of April, 2006

No. of Information / N° de la dénonciation
Return Date of Summons / Sommaton rapportée le , yr. / an

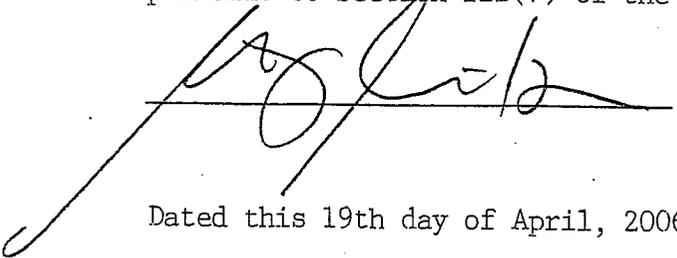
INFORMATION Against / DÉNONCIATION Visant

ADDRESS
ADRESSE

CHARGE: / ACCUSATION :

<input type="checkbox"/> Summons Sommaton	<input type="checkbox"/> Warrant Mandat	<input type="checkbox"/> Arrest Arrestation
<input type="checkbox"/> Reportable M.V. Offence (H.T.A. 210) / Rapport V.M. (Code de la route 210)		
<input type="checkbox"/> C.V.O.R. No. (Commercial Vehicles Only) / Numéro I.C.V.U. (véhicules utilitaires seulement)		
Sex	Birth Date / Date de naissance	Was defendant owner? / Le défendeur était-il propriétaire?
Sex	Day / Jour	Month / Mois
	Year / Année	Yes / Oui <input type="checkbox"/> No / Non <input type="checkbox"/>
Driver's Licence Number / Numéro du permis de conduire		
Plate No. / Numéro de plaque		
<input type="checkbox"/> Involves an Accident / Infracion reliée à un accident		
Informant / Dénonciateur		
Date Sworn / Date d'assermentation		
Officer / Agent de police		
No. / N°		
Div. / Div.		
Dist./Agency / Dist./Agence		
Courtroom / Salle d'audience		
A / A		

The Ontario Securities Commission hereby consents to the commencement of proceedings against MICHAEL MENDELSON with respect to the offences enumerated in this Information of Kelly Everest, and with respect to any related offences, pursuant to section 122(7) of the Securities Act.



Dated this 19th day of April, 2006

APPENDIX "A"

1. On or between the 1st day of January, 2005 and the 31st day of March, 2005, at the City of Toronto, BOAZ MANOR did destroy material documents and submit information to the Ontario Securities Commission in a manner that at the time and in light of the circumstances was misleading, contrary to section 122(1)(a) of the *Securities Act*.
2. AND FURTHER that BOAZ MANOR and MICHAEL MENDELSON between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, did trade in securities, namely units in non-prospectus qualified mutual funds, without being registered to trade in such securities as required by section 25(1) of the *Securities Act* and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.
3. AND FURTHER that BOAZ MANOR and MICHAEL MENDELSON between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, as officers and/or directors of Portus Asset Management and/or Portus Alternative Asset Management Inc., did authorize, permit or acquiesce in the trading of securities, namely units in non-prospectus qualified mutual funds, without being registered to trade in such securities as required by section 25(1) of the *Securities Act* and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.
4. AND FURTHER that BOAZ MANOR and MICHAEL MENDELSON between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, did trade in securities, namely units in non-prospectus qualified mutual funds, where such trading was a distribution of securities without having filed a preliminary prospectus and a prospectus and obtaining receipts therefor from the Director as required by section 53(1) of the *Securities Act* and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.
5. AND FURTHER that BOAZ MANOR and MICHAEL MENDELSON between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, as officers and/or directors of Portus Asset Management and/or Portus Alternative Asset Management Inc., did authorize, permit or acquiesce in the trading of securities, namely units in non-prospectus qualified mutual funds, where such trading was a distribution of securities without having filed a preliminary prospectus and a prospectus and obtaining receipts therefor from the Director as required by section 53(1) of the *Securities Act* and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.

April 20/06 ✓

6. AND FURTHER that BOAZ MANOR between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, failed to discharge his duties honestly, in good faith and in the best interests of the mutual fund as required under section 116 of the *Securities Act* and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.
7. AND FURTHER that BOAZ MANOR, as a registered adviser or an officer thereof, between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, failed to deal fairly, honestly and in good faith with his clients as required by Ontario Securities Commission Rule 31-505 - Conditions of Registration, and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.
8. AND FURTHER that MICHAEL MENDELSON between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, failed to discharge his duties honestly, in good faith and in the best interests of the mutual fund as required under section 116 of the *Securities Act* and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.
9. AND FURTHER that MICHAEL MENDELSON, as a registered adviser or an officer thereof, between the 1st day of January, 2003 and the 31st day of August, 2005, at the City of Toronto and elsewhere in the Province of Ontario, failed to deal fairly, honestly and in good faith with his clients as required by Ontario Securities Commission Rule 31-505 - Conditions of Registration, and did thereby commit an offence contrary to section 122(1)(c) of the *Securities Act*.

April 20/06
Y/10