District of: Division No.

Ontario

Court No.

09 - Toronto

Estate No.

31-2642560

31-2642560

\_FORM 68\_ Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act) x Original Amended

In the matter of the bankruptcy of Fan Integrated Experiences Ltd. of the city of Toronto, in the Province of Ontario

### Take notice that:

- 1. Fan Integrated Experiences Ltd. filed (or was deemed to have filed) an assignment on the 30th day of April 2020, and the undersigned, Dodick Landau Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
- 2. The first meeting of creditors of the bankrupt will be held on the 21st day of May 2020, at 11:00 AM, at the office of By Conference Call, at 416-933-9440, Conference ID 5850971,
  - 3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
- 4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
  - 5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the city of Toronto in the Province of Ontario, this 4th day of May 2020.

Dodick Landau Inc. - Licensed Insolvency Trustee

Per:

Ratin Dadick - Licensed Insolvency Trustee

4646 Dufferin St., Suite 6 Toronto ON M3H 5S4

Phone: (416) 736-4357 Fax: (416) 649-7725

•			

District of:
Division No.
Court No.
Ectoto No

### - Form 78 -

Statement of Affairs (Business Bankruptcy) made by an entity (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

in the matter of the bankruptcy of Fan Integrated Experiences Ltd. of the city of Toronto, in the Province of Ontario

To the bankrupt

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 30th day of April 2020. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or soternn

## LIABILITIES (as stated and estimated by the officer)

### **ASSETS** (as stated and estimated by the officer)

,,		(as st
Unsecured creditors as per list "A"	309,517.43	1. Inventory
Balance of secured claims as per list "B"	0.00	2. Trade fixtures, etc
Total unsecured creditors	309,517.43	3. Accounts receivable and
2. Secured creditors as per list "B"	0.00	Good
3. Preferred creditors as per list *C*	0.00	Bad
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Estimated to produce. 4. Bills of exchange, promise
Total Exhilities.	309,517.43	Deposits in financial institution     Cash
Surplus	NIL	7. Livestock. 8. Machinery, equipment and
		9. Real property or Immovable 10. Furniture

the same and assumed by all the	<i>(</i> 100	
1. Inventory		1,000.00
2. Trade factures, etc.		0.00
<ol> <li>Accounts receivable and other receivables, as per list</li> </ol>	F• —	V.00
Good		
Doubthil 0.00		
Bad	!	
Estimated to produce		0.00
4. Bills of exchange, promissory note, etc., as per list "F".	``-	0.00
a deposits in mangal institutions		0.00
6. Cash		0.00
1. LIVESTUCK		0.00
o. wetswery, equipment and Man		
2. Log holes A Chillippes as Det let 45.		
10. Furniture	``-	0.00
11. PUGPS, PUGPS, (III) INSTITUTES of c		
te occurred farenest points depondring of t		2.00
13. Interests under wills	· —	0.00
14. Vehicles	· —	0.00
15. Other property, as per list "H"		
if bankrupt is a corporation, add:	·	1,005.00
Amount of subscribed capital		
Amount paid on capital	0.00	
Balance subcrethed and smooth	0.00	
Balance subscribed and unpaid.		0.00
Estimated to produce		0.00
Total assets	_	2,005,00
Deficiency		
		307,512.43

I, Gerald Raymond Delfer, of the city of Toronto in the Proxince of Ontario, do swear (or solemntly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 30th day of April 2020 and fully disclose all property of every description that is in my

SWORN (or SOLEMNLY DECLARED)

before me at the city of Toronto in the Province of Ontario, on this 30th day of April 2020.

Rahn Dodick, Commissioner of Oaths For the Province of Ontario

Expires June 1, 2020

Rain Dodick, a Commission nce of Outsrio, for Dodi m Inc. and Dodick Lane Partnerskip. Expires June 1, 2020. Gerald Raymond Deffer

## FORM 78 - Continued

# List "A" Unsecured Creditors

# Fan Integrated Experiences Ltd.

4	Name of creditor	Address	Unsecured claim	Batance of claim	Total cisim
	Algolia Anthony Oi torio	301 Howard Street, Suite 300 San Francisco CA 94105 USA	31.00	0.00	31.0
	Branch	500 Wellington Street West, Suite 701 Toronto CN M5V 1E3	174,436.00	0.00	174,436.0
	<u>i                                     </u>	1400B Seaport Elval. Redwood City CA 84063 USA	210.94	0.00	210.9
	Cloudinary	3400 Central Expressway, Suite 110 Santa Clara CA 95051 USA	29.00	0.00	29.0
	CMCPA Bookkeeping	69 Tahir Street Maple ON L&A 4B4	452.00	0.00	452.0
	CRA - Tex - Ontarto 772606117RC0001	Shawinigan-Sud National Verification and Collection Centre 4696 Shawinigan-Sud Bhd Shawinigan-Sud QC GSP 5H9	1.00	0.00	1.00
	CRA - Tax - Ontario 772606117RP0001 CRA - Tax - Ontario	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G8P 5149	1.00	0.00	1.00
	772506117RT0001	Shawinigan-Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC GSP 5149	1.00	0.00	1.00
_ 1	Google Inc	2691 Franklin Cales Dr. Hamdon VA 20171 USA	10,125.00	0.00	10,125.00
	3Suffie Google Inc	1600 Amphitheatre Plwy Mountain View CA 94043 US	100.00	0.00	
S	Servers Cosdings Law Firm	1600 Amphilheatre Plasy Mountain View CA 94043 US	180.00	0.00	180.00
	egel evin Strain	2600 - 160 Eigh Street Ottewa ON KIP 1C3	3,260.14	0.00	3,260.14
14 L	uman Power Tech	366 Broadway Avenue Toronto ON M4P 1X2	6,561.97	0.00	6,561.97
15 m	itre Joe Delonghi	94 Brockport Drive Etablooke ON M9W 7J8	19,985.00	0.00	19,985.00
16 Na	stelle Ochrym	660 York Street, Suite 101 San Francisco CA 94110 USA	434.00	0.00	434.00
17 No	extBea	1 Connable Drive Toronto ON M5R 127	8,423.00	0.00	8,423.00
18 Pe	ter Resnick	155 Bovet Rd., Suite 700 San Mateo CA 94402 USA	45,000.00	0.00	45,000.00
9 Pla	akd	203 Greensich Avenue Greensich CT 06830 USA	0.00	0.00	0.00
O Pri	ce Waterhouse Coopers	P.O. Box 7775 #35278 San Francisco CA 94120 USA	1.00	0.00	1.00
	ror Cashman LLP	200 Apple Mill Road, Vaughan Metroplitan Centre Vaughan ON L4K 0.18	12,161.63	0.00	12,161.63
	n Gereid Deifer	7 Times Square New York NY 10038 USA	16,290.17	0.00	16,290.17

30-Apr-2020
Date

Gerald Raymond Deller

## FORM 78 - Continued

### List "A" Unsecured Creditors

## Fan Integrated Experiences Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Todal -1-1-
	Redis	700 E. El Camino Real, Suite 250 Mountain View CA 94040 USA	138.00	0.00	Total claim 138.00
	Revenue Cat	633 Taravel St. #1 San Francisco CA 94116 USA	230.00	0.00	230.00
	Send Grid	1601 California Street, Suite 500 Denver CO 80202 USA	450.00	0.00	450.00
		TPS Unimited Inc. 462 Weshington St. #3066 Wobum MA 01888 USA	1.00	0.00	1.00
	TakBax	501 2nd Street, Suite 310 Son Francisco CA 94107 USA	1.00	0.00	1.00
	Walter Laika	30 Taytorwood Drive Toronto ON M9A 4R7	11,012.58	0.00	11,012.58
28	ZenDesk	1019 Market Street Sen Francisco CA 94103 USA	1.00	0.00	1.00
·		Total:	309,517.43	0.00	309,517.43

30-Apr-2020

Date

Geraid Raymond Delfer

## FORM 78 - Continued

## List "8" Secured Creditors

## Fan Integrated Experiences Ltd.

No.	Hame of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
L_		Total:	0.00			0.00	0.00	0.00

30-Apr-2020

Date

Gerald Raymond Deffer

## FORM 78 -- Continued

### List °C° Preferred Creditors for Wages, Rent, etc.

# Fan Integrated Experiences Ltd.

No.	Name of an III			Period during			6///
140.	Name of creditor	Address and occupation	Nature of claim	which claim secrued	Amount of claim	Amount payable in full	Difference ranking for dividend
i							
<u></u>				Tetak	0.00	0.00	0.00

30-Apr-2020 Date

Genela Raymond Deifer

## FORM 78 - Continued

# List "D" Contingent or Other Liabilities

## Fan Integrated Experiences Ltd.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of Eability
		Total:	0.00	0.00		

30-Apr-2020

Date

Gerald Raymond Deliar

FORM 78 - Continued

### List "E" Debts Due to the Bankrupt

## Fan Integrated Experiences Ltd.

No.	Name of debter	Address and occupation		Amount of debt (good, doubtful, bad)	Felio of ledgers or either book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts Receivable	•	Accounts Receivable	0.00 0.00 80,309.67		01-Jan-2019	0.00	•
			Totat	0.00 0.00 80,309.67			0.00	

30-Apr-2020

Date

Geseld Rayreand Deller

### FORM 78 - Continued

List T

# Bills of Exchange, Promissory Notes, Lien Notes, Chattel Mortgages, etc., Available as Assets

## Fan Integrated Experiences Ltd.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	<b>Occupation</b>	Amount of bill or note, etc.	Date when due	mandres (y	Particulars of any property held as security for payment of bill or note, etc.
			0.00		0.09		

30-Apr-2020 Data

Gerald Raymond Deifer

## FORM 78 - Continued

# List "G" Real Property or Immovables Owned by Bankrupt

## Fan Integrated Experiences Ltd.

Description of property	Nature of bankrupt interest	in whose name does title stand	Total value	Particulars of mertgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
		Total:	0.00		0.00

30-Apr-2020

Date

Gazald Raymond Deifer

## FORM 78 - Concluded

### List "H" Property

## Fan Integrated Experiences Ltd. FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade		Merchandise	0.00	
(b) Trade focures, etc.			0.00	1,000.00
(c) Cash in financial institutions				0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
h) Life insurance policies, RRSPs, etc.			0.00	0.00
			0.00	0.00
i) Securities			0.00	0.00
) Interests under wills, etc.			0.00	0.00
k) Vehicles			0.00	0.00
) Taxes			0.00	0.00
m) Other		Domains Software Trademarks Data: 350,000 Members Source Code Computers and Equipment	0.00 0.00 0.00 0.00 0.00	1.00 1.00 1.00 1.00 1.00 1.00
			Total:	2,005.00

30-Apr-2020 Date

Geneld Raymond Deifer

Court No.

File No.

In the matter of the bankruptcy of Fan Integrated Experiences Ltd. of the city of Toronto, in the Province of Ontario

Form 78 (Bill C-12)

Statement of affairs (Business bankruptcy)

Dedick Landau Inc. - Licensed Insolvency Trustee

4646 Dufferin St., Suite 6 Toronto ON M3H 5S4 Phone: (416) 736-4357 Fax: (416) 649-7725

		사이를 하는 사람이 모양을 가는데
		소생한 하장을 취하는 것이다.
•		
•		
•		

Dodick Landau Inc. 4646 Dufferin St., Suite 6 Toronto ON M3H 5S4

Phone: (416) 645-0542 Fax: (416) 649-7725 E-mail: brenda.mcknight@dodick.ca

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2642560
Estate No. 31-2642560

FORM 31 Proof of Claim

(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the matter of the bankruptcy of Fan Integrated Experiences Ltd. of the city of Toronto, in the Province of Ontario

	of the city of Toronto, in the Province of Ontario
All notices	or correspondence regarding this claim must be forwarded to the following address:
In the	e matter of the bankruptcy of Fan Integrated Experiences Ltd. of the city of Toronto in the Province of Ontario and the claim of, creditor.
l, province o	f, do hereby certify: (name of creditor or representative of the creditor), of the city of in the
1. Th creditor).	at I am a creditor of the above named debtor (or I am (position/title) of,
2. Th	at I have knowledge of all the circumstances connected with the claim referred to below.
\$countercla	nat the debtor was, at the date of bankruptcy, namely the 30th day of April 2020, and still is, indebted to the creditor in the sum of, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any ims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in the claim.)
4. (C	heck and complete appropriate category.)
, 	
	(other than as a customer contemplated by Section 262 of the Act)
Т	hat in respect of this debt, I do not hold any assets of the debtor as security and  (Check appropriate description.)
	Regarding the amount of \$, I claim a right to a priority under section 136 of the Act.
	Regarding the amount of \$, I do not claim a right to a priority.  (Set out on an attached sheet details to support priority claim.)
	B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$
Th	nat I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:  (Give full particulars of the claim, including the calculations upon which the claim is based.)
	C. SECURED CLAIM OF \$
(G	nat in respect of this debt, I hold assets of the debtor valued at \$ as security, particulars of which are as follows: ive full particulars of the security, including the date on which the security was given and the value at which you assess the security, ad attach a copy of the security documents.)  D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$
	nat I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$

(Attach a copy of sales agreement and delivery receipts.)

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		•
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보는 유행 등록 한 경영 수 있는 것이 되었다. 그런 그런 그런 그런 그런 그런 그런 그는 그는 그를 보고 있다. 그는 그는 그는 그는 그는 그는 그는 그는 그를 보고 있다. 생활 교통 전 전 이 경우를 보고 있는 것이 되었다. 그런		
en de la companya de Alian di la companya de la companya		

## FORM 31 — Concluded

	E. CLAIM BY WAGE EARNER OF \$_		<u>—</u>	
	That I hereby make a claim under sub	bsection 81.3(8) of the Act	t in the amount of \$,	
	That I hereby make a claim under sub	bsection 81.4(8) of the Act	t in the amount of \$,	
	F. CLAIM BY EMPLOYEE FOR UNPA	AID AMOUNT REGARDII	NG PENSION PLAN OF \$	
	That I hereby make a claim under sub	bsection 81.5 of the Act in	the amount of \$,	
	That I hereby make a claim under sub	bsection 81.6 of the Act in	the amount of \$,	
	G. CLAIM AGAINST DIRECTOR \$_			
Ť	To be completed when a proposal provide That I hereby make a claim under subsecting Give full particulars of the claim, including	ion 50(13) of the Act, parti	culars of which are as follows:	
	H. CLAIM OF A CUSTOMER OF A BA	ANKRUPT SECURITIES I	FIRM \$	
	That I hereby make a claim as a customer Give full particulars of the claim, including			particulars of which are as follows:
5. T debtor wi	That, to the best of my knowledge, I thin the meaning of section 4 of the Act, a	(am/am not) (or and(have/has/ha	r the above-named creditorave not/has not) dealt with the de	(is/is not)) related to the ebtor in a non-arm's-length manner.
and the c immediat transfers	e meaning of subsection 2(1) of the Act the debtor are related within the meaning of selely before the date of the initial bankrupto at undervalue.)  Applicable only in the case of the bankrup	ection 4 of the Act or were by event within the meaning	e not dealing with each other at a	arm's length, within the 12 months)
	Whenever the trustee reviews the finance payments under section 68 of the Act, I of the fact that there is no longer surplus	request to be informed, p		
	I request that a copy of the report filed be 170(1) of the Act be sent to the above a		e bankrupt's application for disch	narge pursuant to subsection
Dated at _		, this	day of	
	Witness		<del></del>	Craditas
			Phone Number:	Creditor
			Fax Number :	
			E-mail Address :	
NOTE	If an affidavit is attached, it must have been made before a p	narenn nuslifiad to toka offidouite		
WARNINGS:	A trustee may, pursuant to subsection 128(3) of the Act, rede	•	red creditor of the debt or the value of the securi	ty as assessed, in a proof of
	security, by the secured creditor.  Subsection 201(1) of the Act provides severe penalties for ma	naking any false claim, proof, declaratio	on or statement of account.	

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District of: Ontario
Division No. 09 - Toronto
Court No. 31-2642560
Estate No. 31-2642560

## FORM 36 Proxy (Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of Fan Integrated Experiences Ltd. of the city of Toronto, in the Province of Ontario

I,, c appoint, c my proxyholder in the above matter, exce	of	, a creditor in th	e above matter, hereby			
appoint	, of		, to t			
my proxyholder in the above matter, excepower to appoint another proxyholder in h		of dividends,	(with or without)			
Dated at	, this	day of				
Witness	Ī	ndividual Creditor				
Witness	Ī	lame of Corporate C	reditor			
	Par					
	1 0.7	lame and Title of Sig	ning Officer			
Return To:						
Dodick Landau Inc Licensed Insolvency	7 Trustee					
4646 Dufferin St., Suite 6 Toronto ON M3H 5S4	<del></del>					

Phone: (416) 645-0542 Fax: (416) 649-7725

E-mail: brenda.mcknight@dodick.ca

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### Appendix A

## **Checklist for Proof of Claim**

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner. Please check each requirement.

#### General

- The signature of a witness is required.
- The document must be signed by the individual completing the declaration.
- Provide the complete address where all notices or correspondence are to be forwarded along with your phone number, fax number and email address where appropriate.

### Notes

- It is permissible to file a proof of claim by fax or electronics mail.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the trustee prior to the time appointed for the meeting.
- A quorum at any meeting of creditors consists of at least one creditor with a valid proof of claim in attendance in person or by proxy.
- A corporation may vote through an authorized agent or mandatary at meetings of creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate box or boxes at the bottom of the proof
  of claim form, you may request that the trustee advise you of any material change in the financial
  situation of the bankrupt or the amount the bankrupt is required to pay into the bankruptcy, and a copy of
  the trustee's report on the discharge of the bankrupt.

### Paragraph 1

- The creditor must state the full and complete legal name of the individual, company or firm.
- If the individual completing the proof of claim is a representative of the creditor, the individual's position
  or title must be identified.

### Paragraph 3

• The amount owing must be set out in paragraph 3.

### Paragraph 4

#### Notes

- Paragraph A applies to ordinary unsecured claims. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act.
- Paragraph 8 applies to lessor claims in a commercial proposal. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- Paragraph C applies to secured claims. Please indicate the dollar value of the security and attach copies of the security document. In addition, please attach copies of the security registration documents, where appropriate. If you are a noteholder, attaching these documents is not necessary if you are in agreement with the amount on the Schedule "A" provided to you.
- Paragraph D applies to inventory claims of farmers, fishermen and aquaculturists. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreements and delivery slips.
- Paragraph E applies to claims by wage earners. Please note that such claims apply only for unpaid wages owed upon the bankruptcy of an employer or when the employer becomes subject to a receivership.
- Paragraph F applies to claims by employees for unpaid amounts regarding pension plans. Please note
  that such claims apply only to unremitted pension contributions outstanding when the sponsoring
  employer becomes bankrupt or is subject to a receivership.
- Paragraph G applies to claims against directors. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- Paragraph H applies to claims of customers of a bankrupt securities firm. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.

### Paragraph 5

• All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's-length manner.

### Paragraph 6

- All claimants must attach a detailed list of all payments or credits received or granted as follows:
  - a. within the three (3) months preceding the initial bankruptcy event (including the bankruptcy or the proposal);
  - within the twelve (12) months preceding the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor were not dealing at arm's length.

### **Proxyholder**

#### Note

The Act permits a proof of claim to be made by a duly authorized representative of a creditor but, in the absence of a properly executed proxy, does not give such an individual the power to vote at the first meeting of creditors nor to act as the proxyholder of the creditors.

### General

 In order for duly authorized persons to have a right to vote, they must themselves be creditors or be the holders of a properly executed proxy. The name of the creditor must appear in the proxy.

### Notes

- A creditor may vote either in person or by proxyholder.
- A proxy may be filed at any time prior to a vote at a meeting of creditors.
- A proxy can be filed with the trustee in person, by mail or by any form of telecommunication.
- A proxy does not have to be under the seal of a corporation unless required by its incorporating documents or its bylaws.
- The individual designated in a proxy cannot be substituted unless the proxy provides for a power of substitution.
- Bankrupts/debtors may not be appointed as proxyholders to vote at any meeting of their creditors.
- The trustee may be appointed as a proxyholder for any creditor.
- A corporation cannot be designated as a proxyholder.