

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: Fwd: Resale Proposal / Isabella Davis
Date: Aug 7, 2023 at 11:44:56 AM
To: Terry Van Den Boom terrance.vandenboom@ngc.com

Sent from my iPhone

Begin forwarded message:

From: contact@stoddartmanagement.com
Date: August 7, 2023 at 11:20:51 AM CDT
To: terryvdb@t6b.com
Subject: Resale Proposal / Isabella Davis

Mr. Vandenboom

We'd like to welcome you to Stoddart Business Management, and thank you for joining us. We're here to provide our service to present you with the opportunity to resale your vacation plan. Attached please find our Letter of Intent. Our representative will be guiding you through the step-by-step process to make sure you get the most value, as soon as possible.

If you have any questions, do not hesitate in giving us a call back.

We value your business.



Oregon Cascade Investment Holdings LLC

10260 SW Greenburg Rd. Suite 400
Portland, Oregon, 97223
Direct Number: 971-229-4505
Fax Number: 971-275-1250
www.cascadeholdingsllc.com

AGREEMENT NUMBER: RS-2857

EXCLUSIVE GUARANTEED PURCHASE AGREEMENT

The Guaranteed Purchase Agreement (hereinafter "Agreement") is put in writing and probed into on: **08/09/2023.**

WITNESSETH

WHEREAS, the parties to this Guaranteed Purchase Agreement are: **Oregon Cascade Investment Holdings LLC** (hereinafter the "Holding Company") and **Stoddart Business Management Ltd** (hereinafter the "Firm") and **Lorenzo Ruiz Azcarraga** (hereinafter the "Buyer") and, **Terrance J. Van Den Boom** (hereinafter the "Seller").

WHEREAS, the Seller shall sell and the Buyer shall purchase a: **One Bedroom Unit and may be used annually during Floating Red Season at Grand Sirenis Resort in Riviera Maya, Mexico** (Hereinafter Vacation Membership).

WHEREAS, the Holding Company certifies that it holds all required legal licenses and permissions to perform the services herein agreed and maintains qualified staff to provide the services contracted for herein; and the Holding Company including its forgoing representatives, is the exclusive Holding Company of all parties of this Agreement and shall provide all parties with the customary services.

WHEREAS, the Firm has assured with good faith a Buyer for the Seller's Weeks and guarantees that the full resale amount has been submitted into the designated closing/trust/guaranteed account; and carry all mandatory licenses to provide these services and maintain an accurately equipped office, suitably staffed to execute the services, located at 250 Fillmore St. Suite 150, Denver, Colorado 80206, United States.

Now, accordingly, in consideration of the interactive agreement exchanged herein, all parties agree to the following Terms and Conditions:

1. Sellers Obligations: The Seller establishes and affirms that:

TJB / ___ He/She have good right and lawful authority to resale the Vacation Membership.

TJB / ___ The Vacation Membership is free and clear of impediments at the time of closing and not subject to limitations of any kind, other than as stated in the Agreement and/or internal rules and regulations of the resort.

TJB / ___ He/She are the exclusive owner(s) of the Vacation Membership.



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TWB/ Seller acknowledges to submit the fully-executed notarized Transfer of Ownership with original signature(s) and initials to the Holding Company via Federal Express Overnight Shipping for next day delivery service within four (4) business days of following Seller's acknowledgement of having received full cleared funds. The Vacation Membership outlined herein, this Agreement including its Addenda, Amendments, Terms and Conditions, all funds, and all documents related to and/or deriving from this Agreement shall be deposited into the closing account at signing and/or as they become known to be due and shall remain in the closing account until closing and/or distribution.

TWB/ The Firm and/or the Holding Company and/or their designee(s) agree to request and acquire any and all information regarding the Vacation Membership and all impediments thereon and Seller agrees to execute any and all documents, to complete all procedures, and to make all payments/deposits required for the purpose of providing and or maintaining the Vacation Membership free and clear of all impediments within a minimum of twelve (12) days prior to the scheduled closing date and or within four (4) business days of receiving written notification by fax or email from the Firm and/or the Holding Company of said balance due, whichever comes first.

TWB/ Liens and impediments, purchase balances, maintenance fees, taxes, insurance, room service charges, and all other related expenses as required by governing law and/or by Seller's contract/legal documents, if applicable, which must be paid prior to finalizing this transaction shall be deposited into the closing account a minimum of twelve (12) days prior to the scheduled closing date and/or within four (4) business days of receiving written notification by fax or email from the Firm and/or the Holding Company of said balance due, whichever comes first.

2. Commission: Seller agree(s) to pay the Firm a commission of **Six Percent (6%)** of the total resale amount of **\$48,950.00 USD (FORTY-EIGHT THOUSAND, NINE HUNDRED FIFTY U.S. DOLLARS AND ZERO CENTS)** as for services carried out with a total payment to the Firm of **\$2,937.00 USD (TWO THOUSAND, NINE HUNDRED THIRTY-SEVEN U.S. DOLLARS AND ZERO CENTS)**. The **Six Percent (6%)** commission shall be deducted from the resale amount and paid to the firm upon finalizing this transaction.

3. Resale Price: The Seller agrees that the Firm shall be the intermediary and that it is simply providing the service of resale of: **One Bedroom Unit and may be used annually during Floating Red Season at Grand Sirenis Resort in Riviera Maya, Mexico.** The Holding Company guarantees to pay Seller a total **\$48,950.00 USD (FORTY-EIGHT THOUSAND, NINE HUNDRED FIFTY U.S. DOLLARS AND ZERO CENTS)**.

4. Faxes and/or Emails: This Agreement and all documents deriving from this Agreement may be executed in counterparts, and all counterparts taken together shall constitute one Agreement and/or one document. This Agreement and all documents deriving from this Agreement and any and all notices related and/or correspondence given hereunder may be transmitted by fax and/or electronic mail and shall be binding on all parties, signature(s) and/or initials on this Agreement and all documents deriving from and/or related to this Agreement sent by fax and/or electronic mail shall constitute original signatures and/or original initials for purpose of this Agreement. This Agreement and all documents deriving from this document sent by fax and or/ electronic mail containing one or more signatures and/or one or more set of initials including original, faxed and/or electronically mailed documents shall



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be binding on those signatories and/or on those who have endorsed said initials. All notices and/or correspondence sent by fax and/or electronic mail by any party shall be accepted as legally delivered.

5. Payment and Reimbursement to Seller: It is understood and agreed upon that the Holding Company guarantees the resale price and resale of the Vacation Membership outlined herein for the total resale price of **\$48,950.00 USD (FORTY-EIGHT THOUSAND, NINE HUNDRED FIFTY U.S. DOLLARS AND ZERO CENTS)**. The Holding Company hereby substantiates that the full resale price has been allocated by the Buyer into a non-refundable closing/trust/guaranteed account, thereby making the guarantee of this Agreement possible.

The Holding Company further certifies and guarantees that the total resale price, minus **Six Percent (6%) Firm's fee** due from Buyer, plus any and all relevant reimbursements, shall be paid to the Seller at closing.

The form of payment shall be determined by Seller. Seller shall give notice to the Holding Company by email or fax of said choice and provide all information needed to complete payment no less than twelve (12) days prior to closing.

Certified Check delivered by FedEx Priority Overnight

Electronic Funds Transfer (EFT)

6. Buyers Obligation: The Buyer represents and pledges:

DR To make available to the Holding Company via fax or electronic mail photocopies of all personal information needed for the closing of this transaction within four (4) business days of receiving a request by fax or electronic mail.

DR Absolute concession to the Firm and/or to the Holding Company, to represent and receive monies and/or documents and/or Vacation Membership from all parties relevant to the resale of the Vacation Membership and/or deriving as a result of this Agreement, in conformity with the laws of the state of Oregon, prevailing law, the law of the land, and the terms and conditions of Seller's contract.

DR To deposit all payments/compensations prior to finalizing this transaction into the closing account upon the acceptance of this Agreement and receipt of said funds is hereby acknowledged. Any additional funds that arise in the future due at closing by Buyer shall be deposited into closing account as they become known to Buyer within a minimum of twelve days (12) days prior to the scheduled closing date and/or within four (4) business days of receiving written notice, whichever comes first.

DR Agrees to pay a commission of **Six Percent (6%)** of the resale price of **\$48,950.00 USD (FORTY-EIGHT THOUSAND, NINE HUNDRED FIFTY U.S. DOLLARS AND ZERO CENTS)** for services carried out. Said commission is equal **\$2,937.00 USD (TWO THOUSAND, NINE HUNDRED THIRTY-SEVEN U.S. DOLLARS AND ZERO CENTS)**. The commission shall be paid to the Firm upon finalizing this transaction.



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DR To pay the Holding Company fee equal to **\$3,900.00 USD (THREE THOUSAND, NINE HUNDRED U.S. DOLLARS AND ZERO CENTS)** upon finalizing the transaction.

DR To compensate to Seller all payments made by Seller that are pertinent to this transaction and/or transferring to the Buyer.

DR All fees, cost, expenses, taxes, etc., associated to this transaction and transferring to Buyer are the obligation of the Buyer and shall be paid by Buyer whenever authorized by governing law and/or the Vacation Membership contract. When governing law and/or the Vacation Membership contract requires payment directly from Seller, Buyer shall deposit reimbursement funds into the closing account to be paid to Seller at closing.

7. Resort Policies: As stated above, there are certain rules, stipulations, restrictions, reservations, conditions, and/or provisions set forth in the documents establishing the use of the Property or Vacation Club, that control and regulate how the Weeks may be used. Buyer acknowledges to use the Weeks in accordance with and abide by all such, rules, stipulations, restrictions, reservations, conditions, and/or provisions. Buyer is advised to directly contact the Resort, its Property Manager, and/or its Homeowners Association with any questions about such, rules, stipulations, restrictions, reservations, conditions, and/or provisions.

8. Force Majeure: The Firm and/or the Holding Company shall not be held liable for any default caused by an act of God, labor disputes, civil unrest, war, and/or any other event beyond the reasonable control of the Firm and/or the Holding Company.

9. Customer Satisfaction Guarantee: The Holding Company guarantees that if, for any reason, any party that is in full abidance with this Agreement is displeased with the service provided due to a misrepresentation or mistake on the part of the Holding Company, said party shall be eligible to a full refund of all fees paid to the Holding Company. All parties agree that, after providing the Holding Company with written signed notification of any issue, all parties shall provide the Holding Company and/or the Firm with one hundred and twenty (120) days to rectify said issue before reporting the Holding Company and/or the Firm to any government and/or private authority, office, agency, including but not limited to customer protection, the Better Business Bureau etc., and/or posting any adverse comments/feedback on any website and/or on the internet.

10. Forfeiture by Buyer: The Firm and/or the Holding Company is/are hereby authorized to accept and hold on behalf of the Seller and Buyer any and all funds deposited as a deposit, reimbursement, binder, and/or payment in regards to the Weeks, and it is acknowledged and agreed upon that in the event of forfeiture by Buyer, the Holding Company shall withhold all funds deposited by the Buyer and shall pay said funds to the Seller, as compensation, minus the **Twelve Percent(12%)** commission to be paid to the Firm.

11. Customary Procedures and Costs: The usual and customary procedures and expenses for the analysis of rights and the ability to provide free clear transfer of Weeks and for the closing of



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transactions of this type shall apply, and the Seller agrees to the Holding Company and subsequently to Buyer good and sufficient document(s) as required for the transfer of Weeks to the Buyer, free and clear of all impediments. All parties agree that in the event of a misinterpretation or mistake on the part of the Holding Company or the Firm, the injured party(ies) shall be eligible to a full refund of all fees deposited and/or paid to the Holding Company and to the Firm and all out-of-pocket expenses which are related to this Agreement. When governing law and/or the Weeks contract requires payment directly from Seller, Buyer shall deposit reimbursement funds into the closing account to be paid to Seller at closing. Seller shall deposit funds for said payments as instructed by the Holding Company within four (4) business days of receiving notification and/or within twelve (12) days prior to scheduled closing, whichever comes first, and Seller shall be compensated in full at closing for all prepayments directly associated to this transaction and or to intervals transferring to Buyer at closing.

12. Liquidated Damages: It is understood and agreed that in the event that any party fails to honor, forfeits, breaches the Agreement, neglects to make payment(s) as required, retracts and/or disputes any payment(s) made, the Firm shall retain as liquidated damages, any and all closing account deposit(s) of the injuring party(ies) without further legal process required and may accept said deposit(s) as payment in full or as partial payment of **Twelve Percent (12%)** fee which would have been paid to the Firm pursuant to the rental; all out-of-pocket expenses of all opposing party(ies) of this Agreement; the Holding Company fees/services due to the Holding Company; all other relief/damages as may be determined mutually or by legal procedure; and the balance of said transfer to the opposing party(ies) as damages in direct proportion to the amount(s) that would have been received had the transaction been completed. If said deposit(s) is/are insufficient, the injuring party(ies) must pay the difference to the Holding Company within twelve (12) business days of receiving notification so that said funds may be allocated as stated herein. Should this transaction fail to consummate, all deposits/payments of all party(ies) in full abidance with this Agreement shall be refunded in full to said fully compliant party(ies) as soon as is possible and said fully compliant party(ies) shall receive compensation collected from the injuring party(ies) as stated in the previous paragraph.

13. Taxes, Maintenance Fees, Etc: As stated above, Seller is under obligation for the payment of all maintenance fees, renovation fees, insurance, taxes, existing room service charges, past due rental price payments, interest, penalties, and all other liens and balances due which are payable in relation to the Weeks and/or to this transaction for the year in which this Agreement becomes effective and said rental periods have been completed. All maintenance fees relevant to said rental periods shall be compensated to Seller by the corresponding Buyer(s) at closing. Each Buyer shall pay all room service charges, restaurant/entertainment/activities charges, and all other fees, costs, and charges caused by said Buyer previous to checking out.

14. Governing Law and Jurisdiction: This Agreement and any matter or dispute arising out of or related to the subject matter of the agreement, terms and conditions shall be governed, interpreted, and enforced in accordance with the laws of the state of Oregon, without regard to its conflict of laws, the law of the land and the terms and conditions of Seller's Contract/Agreement/Legal Documents, in the event that either party(ies) may commence litigation proceedings resulting from or arises out of this Agreement or the performance thereof, the injured party(ies) agree(s) to compensate any and all legal fees within reason, court cost, and all other expenses of the prevailing party(ies), whether or not taxable



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by the court as cost, in addition to any and all other relief to which the prevailing party(ies) may be eligible. In any aforesaid event, no action shall be considered by said court or any court of competent jurisdiction if filed more than one-year consecutive to the date(s) that the cause(s) of actions(s) precisely occurred, heedless of whether damages were otherwise, as of said time, calculable.

15. Length of Contract: This Agreement for the guaranteed rental of the Weeks outlined above shall come into effect upon being received via fax or email by the Firm and the Holding Company. A copy and/or copies of this fully executed document by all parties shall remain in effect for the following one hundred and twenty (120) business days or until closing.

16. Closing and Possession: It is agreed upon that the Weeks outlined herein shall be deposited to the Holding Company at signing and shall be held by the Holding Company until closing and/or distribution, unless otherwise agreed upon by all parties, closing shall take place in the country where the Weeks are located, and all documents shall be transferred to corresponding parties by email and/or fax.

17. Confidentiality Policy: As applicable in accordance with, all parties shall protect and keep privileged all non-public information (herein "Confidential Information"), provided by any party(ies) and shall not, except as may be permitted in writing by all affected parties, use or divulge any such Confidential Information for any purpose other than the carrying out of this Agreement. The Firm and the Holding Company shall not divulge any information of any parties hereto.

18. Invalidity of Clause(s): In the event that one or more of the stipulations in this Agreement shall for any reason be held to be invalid, such invalidity shall not affect any other stipulations in this Agreement.

19. Entire Agreement: This Agreement, including all whereas clauses, is the entire Agreement of the parties. No verbal statements or prior Agreements shall have any force or effect between the parties. This Agreement shall not be modified except by a written, signed Addenda executed by all parties hereto.



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By signing below, all parties acknowledge that they have read, and fully understood, and accepted the terms and conditions set forth in this Agreement signed this _____ day of _____ 20____.

Acknowledge by the Buyer:
Lorenzo Ruiz Azcarraga

Acknowledge by the Firm:
Stoddart Business Management Ltd
Susana Groves, CEO

Acknowledge by the Holding Company:
Oregon Cascade Investment Holdings LLC
Jeffrey Smith, CEO

Acknowledge by the Seller:
Terrance J. Van Den Boom

From: lresendiz@cascadeholdingsllc.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Aug 21, 2023 at 4:52:42 PM
To: terryvdb@t6b.com
Cc: contact@stoddartmanagement.com

Good afternoon, Mrs. and Mr. VanDenBoom

Due to the fact that you are not Mexican National nor are you residing in Mexico, the Mexican Government requires that you register as a foreign investor in order to receive income from their country. Anytime a foreigner decides to do business in Mexico or takes part in a rental or resale of real estate/timeshare, they are required to be registered as a foreign investor. In order for the registration to take place, they are requesting a \$3,879.50 USD fee.

If you decide to obtain the registration, the process will go as such; Once the funds are deposited, our International CPA will be processing said funds to the applicable financial institution (most governmental related fees are paid directly at the Bank in Mexico) pay the fee and at that point, the bank will stamp an Invoice showing it was paid. Once the invoice is stamped, the agent will take it to the SAT office and present the paid invoice, where they will sign the document reflecting it was paid.

This process should take from 5-7 business days to accomplish.

Please contact your representative for assistance in filling out the attached registration form.

Attached please find,

1. Reimbursement Guarantee - Showing the total proceeds to be received at closing and reflecting the reimbursement of this fee by the Prospective Buyer.
2. The SAT invoice directed to you, stating the amount needed to continue with the transaction.
3. Banking- Account Information Please make sure you send us a copy of your bank wire receipt so that the Prospective Buyer can reimburse the cost of sending the funds.
4. Foreign Registration Form

Best Regards,



Oregon Cascade Investment Holdings LLC

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: August 21st, 2023

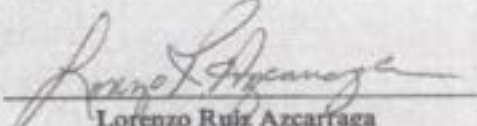
In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator, regarding the property located at Grand Sirenis Hotel and Resorts.


❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 45.00	USD


Total proceeds to be obtained at closing: Forty-Nine Thousand Nine Hundred Thirty-Seven U.S. Dollars and Fifty Cents (\$49,937.50).

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

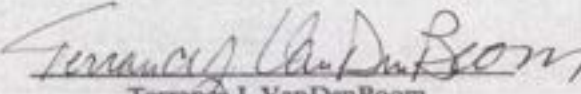

Lorenzo Ruiz Azcarraga
Prospective Buyer

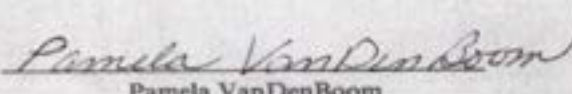

Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on _____, 20__:


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: AUGUST 21ST, 2023

CURRENCY CODE AND AMOUNT: \$3,879.50 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: TERRANCE J. AND PAMELA VANDENBOOM

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.1 BENEFICIARY BANK:	BANK OF NEW YORK MELLON
1.2 BANK ADDRESS:	ONE WALL ST. 27 TH FLOOR NEW YORK, NY 10286
1.3 BENEFICIARY NAME:	VECTOR CASA DE BOLSA SA DE CV
1.4 ACCOUNT NUMBER:	8901113883
1.5 REFERENCE NUMBER:	088001410062
1.6 ROUTING NUMBER:	021000018

POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER

10260 SEW GROCKING RD. SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4000
FAX NUMBER: 971-279-1350
WWW.CASCADHOLDINGSLLC.COM

From Account #4296 w/BALANCE of \$33,650.30
#1104296

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
3,879.50

From account: 0000000001104296
To: 0000008901113883
VECTOR CASA DE BOLSA SA DE CV
Bank: BK OF NYC
Beneficiary FI:
Reference: REFERENCE NUMBER: 088001410062

Purpose of wire: CLOSING COSTS

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 38.00 will be charged to the account listed above.

Customer Signature: Pamela J. Vandenberg

Associate Signature: Terrance J. Vandenberg

TERRANCE J VANDENBOOM
PAMELA J VANDENBOOM
7347 SORDHUM LN
CHERRY VALLEY IL 61016-9269



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 21/08/2023

Numero de Documento: 11447061220220219218

Concepto de pago: IDENTIFICACION TEMPORAL AL REGISTRO FEDERAL DE CONTRIBUYENTES

1st Paid

A cargo	\$3,879.50
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$3,879.50
Total de aplicaciones	\$0
Cantidad a cargo	\$3,879.50
Cantidad a pagar	\$3,879.50

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 0216 ITJ8 1249 1627 3326

Importe total a pagar: \$3,879.50 USD



Cadena Original: EXTRANJEROII 1447061220220219218142501

Sello Digital: p4zck+KQedRdHLx;DRlgKEaFzD5FwG4NIRKzbu7WMTSnhUmwefZ0FGJloAz18X6pyvvsL26Yax
aNhV34LYgNAwuQEFQAGVXR+gdoltYR3+2MVsjzR5F3W1wPCoIH+tyd4XS2snXwry5YdFXROs2





Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 21/08/2023

Numero de Documento: 11447061220220219218

Concepto de pago: IDENTIFICACION TEMPORAL AL REGISTRO FEDERAL DE CONTRIBUYENTES

A cargo	\$3,879.50
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$3,879.50
Total de aplicaciones	\$0
Cantidad a cargar	\$3,879.50
Cantidad a pagar	\$3,879.50



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Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 0216 FTJ8 1249 1627 3326

Importe total a pagar: \$3,879.50 USD



Cadena Original:

EXTRANJEROII 1447061220220219218142501

Sello Digital:

p4zck+K0edRdHLxDRlgKEaFzD5FwG4NERKzbu7WMTSnhUmwefZDFGJfoAz1BXipyyvsl26Yax
aNHV34LYgNAwWuQEIQAGVKR+gdolTYR3+2MVsjR5F3W1wPCoIH+tyó4XS2snXwvy5YdFXROs2





Instrucciones: Lea cuidadosamente el formulario que deberá llenar con tinta negra y letra de molde legible.
(Artículo 27 Fracción I Constitucional y Artículo 10 A de la Ley de Inversión Extranjera)

PARA USO EXCLUSIVO DE ENTIDAD GUBERNAMENTAL EMISORA

Clave del formato	Fecha de inicio de registro	Fecha de emisión				
GOSE - 648-0	/ /	/ /				
Campos de control interno						
Recepción	Dictaminación	Captura de datos	Autorización e impresión	Digitalización	Entrega	Archivo
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Lea cuidadosamente y elija la opción acorde a su solicitud			
Por primera vez: <input checked="" type="checkbox"/>	Con Permiso Vigente: <input type="checkbox"/> Vencido: <input type="checkbox"/> Sin hojas útiles: <input type="checkbox"/>	Renovación Nullado o Deteriorado: <input type="checkbox"/> Modificación de datos: <input type="checkbox"/>	Sin Permiso Por extraviado: <input type="checkbox"/> Por robo: <input type="checkbox"/> Periodo de validez Un año: <input type="checkbox"/> Tres años: <input type="checkbox"/> Seis años: <input type="checkbox"/> Diez años: <input checked="" type="checkbox"/>

Datos del Peticionario		
Nombre(s) Terrance J.	Primer apellido VanDenBoom	Segundo apellido:
Nacionalidad Americana	Fecha de nacimiento: 10 / 24 /1960	Sexo: Masculino <input checked="" type="checkbox"/> Femenino <input type="checkbox"/>

Domicilio físico y/o para recibir notificaciones			
Calle Sorghum Lane	Número exterior: 7347	Número interior:	Código postal 61016
Colonia y/o Localidad Cherry Valley		Delegación o Municipio: Winnebago County	
Estado: Illinois		País: United States of America	
Identificación Oficial que presenta: Driver's License		N.º: V535-8106-0303	
Teléfono Móvil y/o Fijo: 224-625-6676 815-312-6476			
Correo electrónico (opcional): terryvdb@t6b.com			
Contacto de Emergencia (Nombre y Número de contacto): Pamela VanDenBoom 815-483-5171			

De conformidad con los artículos 4 y 89-M, Fracción V de la Ley Federal de Procedimiento Administrativo, los formularios para solicitar trámites y servicios deberán publicarse en el Diario Oficial de la Federación (DOF).

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: *****SPAM***** OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Sep 6, 2023 at 8:49:21AM
To: Terry Van Den Boom terrance.vandenboom@ngc.com

Sent from my iPhone

Begin forwarded message:

From: iresendiz@cascadeholdingsllc.com
Date: September 5, 2023 at 6:18:09 PM CDT
To: terryvdb@t6b.com
Cc: contact@stoddartmanagement.com
Subject: *****SPAM***** OREGON CASCADE INVESTMENT HOLDINGS LLC.

Dear Mr. and Mrs. VanDenBoom

Please review the attached document that we have received from the Mexican Government. They are claiming that in order for closing to occur there is a Closing and Administration Fee that must be satisfied by the Registered Foreigner so that they may provide certification of the transaction and seal the closing documents needed to process your payout.

We have notified the Buyer and he has already deposited the funds into your trust account for reimbursement. Please let us know how we must proceed.

Let me know if you have further questions.

Thank you for your attention.

Best Regards,



Oregon Cascade Investment Holdings LLC



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: SEPTEMBER 5TH, 2023

CURRENCY CODE AND AMOUNT: \$4,389.50 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: Terrance J. and Pamela VanDenBoom

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.1 BENEFICIARY BANK:	BANK OF NEW YORK MELLON
1.2 BANK ADDRESS:	101 BARCLAY STREET 19 TH FLOOR NEW YORK, NY 10286
1.3 BENEFICIARY NAME:	COMERCIALIZADORA HOME SENS SA de CV
1.4 ACCOUNT NUMBER:	8901113883
1.5 REFERENCE NUMBER:	88001328298
1.6 ROUTING NUMBER:	021000018
1.7 SWIFT CODE:	IRVTUS3NXXX

****POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER****

10260 SW GREENBURG RD, SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4806
FAX NUMBER: 971-275-1250
WWW.CASCADHOLDINGSLLC.COM



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated SEPTEMBER 19, 2012

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenna Rufe Azzaraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC, as Intervenor and Stockport Business Management, L.T.D. as Negotiator, regarding the property located at Grand Street Hotel and Resorts.

◆ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Realty amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,957.00	USD
Foreign levator Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 91.00	USD

Total proceeds to be obtained at closing: Fifty-Four Thousand Three Hundred Seventy-One U.S. Dollars and Fifty Cents (\$54,371.50)

◆ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

Lorenna Rufe Azzaraga
Prospective Buyer

Jeffrey Smith
Oregon Cascade Investment Holdings LLC

Acknowledge by Negotiator with authorized signature below:

Susan Green, CEO
Stockport Business Management, L.T.D.

Acknowledge by Prospective Seller with authorized signature (s) below on _____, 20__

Terrance J. VanDenBoom
Prospective Seller

Pamela VanDenBoom
Prospective Seller



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 21/08/2023

Numero de Documento: 11447061220220219218

Concepto de pago: IDENTIFICACION TEMPORAL AL REGISTRO FEDERAL DE CONTRIBUYENTES

A cargo	\$3,879.50
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$3,879.50
Total de aplicaciones	\$0
Cantidad a cargar	\$3,879.50
Cantidad a pagar	\$3,879.50



Este documento es emitido en cumplimiento de la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 142 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LÍNEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 0216 ITJ8 1249 1627 3326

Importe total a pagar: \$3,879.50 USD



Cadena Original: EXTRANJEROII 1447061220220219218142501

Sello Digital: p4rck+KQedRdHlx;DRlgKEaFzDSFwGANRkzbu7WMT5nHUmwelZOIGJiaAz18X6pyvnsL20Yax
aNMV34LYgNAwuQEIQAGVKR+gdoltYR3+2MVsjR5F3W1wPCoBt+tyd0ISZuXw+Y5YdFXRO:2



From: Terrance Van Den Boom terryvdb@t6b.com
Subject: *****SPAM***** OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Sep 6, 2023 at 8:49:21AM
To: Terry Van Den Boom terrance.vandenboom@ngc.com

Sent from my iPhone

Begin forwarded message:

From: lresendiz@cascadeholdingsllc.com
Date: September 5, 2023 at 6:18:09 PM CDT
To: terryvdb@t6b.com
Cc: contact@stoddartmanagement.com
Subject: *****SPAM***** OREGON CASCADE INVESTMENT HOLDINGS LLC.

Dear Mr. and Mrs. VanDenBoom

Please review the attached document that we have received from the Mexican Government. They are claiming that in order for closing to occur there is a Closing and Administration Fee that must be satisfied by the Registered Foreigner so that they may provide certification of the transaction and seal the closing documents needed to process your payout.

We have notified the Buyer and he has already deposited the funds into your trust account for reimbursement. Please let us know how we must proceed.

Let me know if you have further questions.

Thank you for your attention.

Best Regards,



Oregon Cascade Investment Holdings LLC



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 05/09/2023

Numero de Documento: 11447061220220219218

Concepto de pago: IDENTIFICACION TEMPORAL AL REGISTRO FEDERAL DE CONTRIBUYENTES

A cargo	\$4,389.00
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$4,389.00
Total de aplicaciones	\$0
Cantidad a cargo	\$4,389.00
Cantidad a pagar	\$4,389.00

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LÍNEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 0216 ITJ8 1249 1627 3326

Importe total a pagar: \$4,389.00 USD



Cadena Original: EXTRANJERDII 1447061220220219218142501

Sello Digital: p4cdk+K0edRdH;xDRgKEaFz0SFwG4NTRKzbU7WMTSeHUmwefZ0RGJfoAz1800pyvvsL26Yax
aNhIV34LYgNAwuQEFQAGVJKI+gdolYYR3+2MVsJzRSF3W1vrPCoiH+ty54XSznXw+y5YdFXRDs2





Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: **SEPTEMBER 5th, 2023**

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, **Terrance J. VanDenBoom and Pamela VanDenBoom** as **Prospective Seller**, **Lorenzo Ruiz Azcarraga** as **Prospective Buyer**, **Oregon Cascade Investment Holdings, LLC.**, as **Intervenor** and **Stoddart Business Management, LTD.** as **Negotiator**, regarding the property located at **Grand Sirenis Hotel and Resorts**.

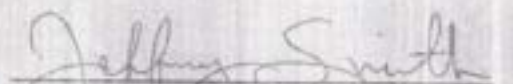
❖ Ergo all parties, **Prospective Buyer**, **Prospective Seller**, **Intervenor** and **Negotiator** agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 90.00	USD

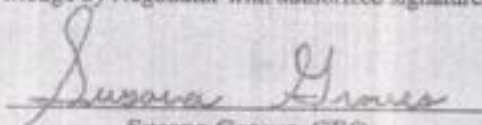
Total proceeds to be obtained at closing: Fifty-Four Thousand Three Hundred Seventy-One U.S. Dollars and Fifty Cents (\$54,371.50).

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.


Lorenzo Ruiz Azcarraga
Prospective Buyer


Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on _____, 20__:

Terrance J. VanDenBoom
Prospective Seller

Pamela VanDenBoom
Prospective Seller



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: SEPTEMBER 5TH, 2023

CURRENCY CODE AND AMOUNT: \$4,389.50 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: Terrance J. and Pamela VanDenBoom

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.1 BENEFICIARY BANK:	BANK OF NEW YORK MELLON
1.2 BANK ADDRESS:	101 BARCLAY STREET 19 TH FLOOR NEW YORK, NY 10286
1.3 BENEFICIARY NAME:	COMERCIALIZADORA HOME SENS SA de CV
1.4 ACCOUNT NUMBER:	8901113883
1.5 REFERENCE NUMBER:	88001328298
1.6 ROUTING NUMBER:	021000018
1.7 SWIFT CODE:	IRVTUS3NXXX

****POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER****

10260 SW GREENBURG RD, SUITE 400
PORTLAND, OREGON, 97233
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-278-1250
WWW.CASCADHOLDINGSLLC.COM

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
4,389.50 .

From account: ⑈0000000001104296
To: ⑈8901113883
COMERCIALIZADORA HOMX SENS SA DE CV
Bank: BK OF NYC
Beneficiary FI:
Reference: REFERENCE NUMBER: 88001328298

Purpose of wire: Selling Property

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: Terrance J. VanDenBoom

Associate Signature: TERRANCE J. VanDenBoom

TERRANCE J VANDENBOOM
PAMELA J VANDENBOOM
7347 SORGHUM LN
CHERRY VALLEY IL 61016-9269

From: lresendiz@cascadeholdingsllc.com

Date: September 11, 2023 at 2:48:34 PM CDT

To: jsilva@stoddartmanagement.com

Cc: terryvdb@t6b.com

Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Good morning Mr. Silva,

As per our phone conversation, please take this email as confirmation that our account with BANK OF NEW YORK MELLON with account number 8901113883 has reached its limit and funds in the amount of \$4,389.00 USD will be sent back to Mr. and Mrs. VanDenBoom. Attached please find the a method of payment that they will have to fill out and send back to us at their earliest convenience.

Once we receive their banking information we will submit refund in the amount stated above and funds should be in their account within 3 to 5 business days, upon receiving their banking information.

Mr. Silva, once funds hit our customers account please let us know in order to issue a new account for the Closing and administration fee that will be pending in their account.

We apologize for the inconvenience and if you need anything please let me know.

Sincerely,



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: SEPTEMBER 12th, 2023

CURRENCY CODE AND AMOUNT: \$4,389.50 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: Terrance J. and Pamela VanDenBoom

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.0 BENEFICIARY BANK: BANK OF NEW YORK MELLON

1.1 BANK ADDRESS: 101 BARCLAY ST. 19TH FLOOR
NEW YORK, NY 10286

1.2 BENEFICIARY NAME: VECTOR CASA DE BOLSA SA DE CV

1.3 ACCOUNT NUMBER: 8901113883

1.5 REFERENCE NUMBER: 88001361703

1.6 ROUTING NUMBER: 021000018

****POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER****

10260 SW GREENBURG RD. SUITE 400
PORTLAND, OREGON, 97225
DIRECT NUMBER: 971-229-4506
FAX NUMBER: 971-275-1250
WWW.CASCADHOLDINGSLLC.COM

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
4,389.50

From account: 0000000001104296
To: 0000008901113893
VECTOR CASA DE BOLSA SA DE CV
Bank: BK OF NYC
Beneficiary FI:
Reference: REFERENCE #: 88001361703

Purpose of wire: REAL ESTATE SALE

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: Terrance J. Vandenberg

Associate Signature: [Handwritten Signature]

TERRANCE J VANDENBOOM
PAMELA J VANDENBOOM
7347 SORGHUM LN
CHERRY VALLEY IL 61016-9269

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Sep 14, 2023 at 7:08:09 AM
To: Terry Van Den Boom terrance.vandenboom@ngc.com

Sent from my iPhone

Begin forwarded message:

From: lresendiz@cascadeholdingsllc.com
Date: September 13, 2023 at 2:03:07 PM CDT
To: jsilva@stoddartmanagement.com
Cc: terryvdb@t6b.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Good afternoon Mr. Silva,

We've received confirmation from the bank earlier today that funds should be in your customer's account by end of day today or tomorrow first thing. Attached please find updated banking information remember that it is very important to add the correct Reference Number. If you need anything please let me know.

Regards,



Oregon Cascade Investment Holdings LLC

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: [971-229-4505](tel:971-229-4505)

Subject Re: OREGON CASCADE INVESTMENT HOLDINGS LLC.
From Terrance Van Den Boom
<terryvdb@t6b.com>
To: Terry Van Den Boom
<terrance.vandenboom@ngc.com>
Date Sep 28, 2023 at 10:20 AM

Sent from my iPhone

On Sep 27, 2023, at 10:50 AM, Terrance Van Den Boom <terryvdb@t6b.com> wrote:

Sent from my iPhone

Begin forwarded message:

From: lresendiz@cascadeholdingsllc.com
Date: September 26, 2023 at 3:19:20 PM CDT
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Dear Mr. and Mrs. VanDenBoom,

Since these New Mexican Tax reforms have been enforced a new law for foreign individuals that own vacation properties and/or Real estate assets in Mexico in the zone within sixty-one miles (one hundred kilometers) of the international border and thirty-one miles (fifty kilometers) of the seacoast applies to this transaction. Since your vacation membership property is in this area, this fee is applicable to the transaction meaning it is now mandatory to have an S.R.E. permit from the Mexican Government to begin this International transaction.

The S.R.E. Permit will be issued to you through Oregon Cascade Investment Holdings LLC., since they have the authority to receive this number within 48 hours. Now, since the Ministry of Foreign Affairs (Secretary of the Exterior Relations, S.R.E.) rules apply, you as the designated Owners of the Grand Sirenis Hotel and Resorts membership are the eligible. The permit number is issued to you by Secretary of Exterior Relations.

Attached please find:

1. Reimbursement Guarantee - Showing the total proceeds to be received at closing and reflecting the reimbursement of this fee by the Prospective Buyer.
2. The SAT invoice directed to you stating the amount needed to continue with the transaction.
3. Banking-Account Information. Please make sure you send us a copy of your bank wire receipt so that the Prospective Buyer can reimburse the cost of sending the funds.
4. S.R.E. Permit to fill out so we can register you.

Best Regards,

<image001.jpg>

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd, Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250

<SRE PERMIT FORM.pdf>

<SAT INVOICE.pdf>

<PURCHASE ADDENDUM.pdf>

<BANKING INFORMATION.pdf>



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: **SEPTEMBER 26th, 2023**


In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, **Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator**, regarding the property located at **Grand Sirenis Hotel and Resorts**.

❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 135.00	USD

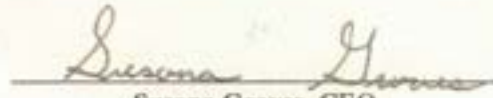
*Total proceeds to be obtained at closing: **Fifty-Eight Thousand Four Hundred Forty-Eight U.S. Dollars and Zero Cents (\$58,448.00)***

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

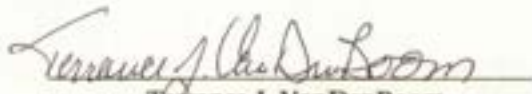

Lorenzo Ruiz Azcarraga
Prospective Buyer


Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on September 27, 2023:


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: SEPTEMBER 26th, 2023

CURRENCY CODE AND AMOUNT: \$4,031.50 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: Terrance J. and Pamela VanDenBoom

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.0 BENEFICIARY BANK: BANK OF NEW YORK MELLON

1.1 BANK ADDRESS: 101 BARCLAY ST. 19TH FLOOR
NEW YORK, NY 10286

1.2 BENEFICIARY NAME: VECTOR CASA DE BOLSA SA DE CV

1.3 ACCOUNT NUMBER: 8901113883

1.4 REFERENCE NUMBER: 88001361703

1.5 ROUTING NUMBER: 021000018

POINT 1.4 MUST BE INCLUDED IN THE WIRE TRANSFER

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
4,031.50

From account: 0000000000900540
To: 0000008901113883
VECTOR CASA DE BOLSA SA DE CV
Bank: BK OF NYC
Beneficiary FI:
Reference: REFERENCE NUMBER: 88061361703

Purpose of wire: Selling TIME SHARE

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: Pamela VanDenBoom
Associate Signature: [Signature]

TERRANCE J VANDENBOOM
PAMELA J VANDENBOOM
7347 SORGHUM LN
CHERRY VALLEY IL 61016-9269



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 26/09/2023

Numero de Documento: 61285469531200587360

Concepto de pago: PERMISO DE SECRETARIA DE RELACIONES EXTERIORES (S.R.E)

A cargo	\$4,031.50
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$4,031.50
Total de aplicaciones	\$0
Cantidad a cargo	\$4,031.50
Cantidad a pagar	\$4,031.50

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 2489 NFT4 6528 7758 9528

Importe total a pagar: \$4,031.50 USD



Cadena Original: EXTRANJEROH 5849658552781569835214784

Seño Digital: p4zck+KOedRdHLx;DRlgKEaFzDSFwG4NIRKzbU7WMT5nHumwefZORGJfoAz18X6pyvvsL2GYax
aNHV34LYgNAwuQEQAGVXR+gdolRYR3+2MVsjzRSF3W1wPCoIH+ty04XSZunXw+Y5YdFXROs2



Secretaría de Relaciones Exteriores

Aviso de adquisición de inmuebles por sociedad mexicana con cláusula de admisión de extranjeros en la zona restringida destinado a fines no residenciales (Artículo 10 fracción I de la Ley de Inversión Extranjera)

Homoclave del formato FF-SRE-010	Fecha de publicación del formato en el DOF
Lugar	Fecha del aviso
Denominación o razón social:	Folio: Para uso exclusivo de SRE

Datos del representante legal

Nombre(s): Oregon Cascade Investment Holdings LLC.	Lada: 971	Teléfono fijo: 229-4505
Primer apellido:	Teléfono móvil (Opcional):	
Segundo apellido (Opcional):	Correo electrónico: info@cascadeholdingsllc.com	

Domicilio para oír y recibir notificaciones

Código postal: 97223	Calle: S.W. Greenburg Rd. <small>(Ejemplo: Avenida Insurgentes Sur, Boulevard Avda Camacho, Calzada, Corredor, Eje vial, etc.)</small>	
Número exterior: 10260	Número interior: Ste 400	Colonia (Opcional): <small>(Ejemplo: Ampliación Juárez, Residencia Hidalgo, Fraccionamiento, Sección, etc.)</small>
Localidad (Opcional):	Municipio o Alcaldía: Portland	
Estado: Oregon	Entre qué calles (Opcional):	
Calle posterior (Opcional):	Descripción de la ubicación (Opcional):	
Fecha de adquisición: 28 / 09 / 2023	Número del instrumento público:	

De conformidad con los artículos 4 y 69-M, fracción V de la Ley Federal de Procedimiento Administrativo los formatos para solicitar trámites y servicios deberán publicarse en el Diario Oficial de la Federación (DOF).

Secretaría de Relaciones Exteriores

Descripción y ubicación del inmueble: Grand Sirenis Hotel and Resorts, Unidad de 1 recamaras.

Destino del inmueble: Riviera Maya, MX.
(especificar)

Terrance J. Van Du Boom
Penula Van Du Boom

Firma Beneficiario

En caso de aviso extemporáneo, la sociedad de que trate se hará acreedora a las sanciones previstas por la ley.
En los términos del Artículo 13 de la Ley de Inversión Extranjera, la Secretaría de Relaciones Exteriores se reserva la facultad de verificar en cualquier tiempo la presentación y veracidad del contenido de este aviso.

Llenar a máquina o computadora
Presentar en original y dos copias.
Anexar: copia del instrumento público mediante el cual se adquirió el inmueble.

Se hace de su conocimiento que todos los datos personales recabados para la realización del presente trámite, se encuentran protegidos de conformidad con lo que establece la Ley General de Protección de Datos Personales en Posesión de Sujetos Obligados. Usted podrá verificar el aviso de privacidad integral y simplificado en el siguiente vínculo: <http://sre.gob.mx/aviso-de-privacidad>.



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 26/09/2023

Numero de Documento: 61285469531200587360

Concepto de pago: PERMISO DE SECRETARIA DE RELACIONES EXTERIORES (S.R.E)

A cargo	\$4,031.50
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$4,031.50
Total de aplicaciones	\$0
Cantidad a cargo	\$4,031.50
Cantidad a pagar	\$4,031.50



PAGADO 5 OCT 2023

Este documento es emitido en conformidad con la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejen lugar a las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la institución de crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 2489 NFT4 6528 7758 9528

Importe total a pagar: \$4,031.50 USD



Cadena Original: EXTRANJERON 5849658552781569835214784

Sello Digital: p42ck+K0edRdHLcDRlgKEaFzD5FwG4NfRkzbU7WMT5nHUmweFZ0fG8loAz18X6pyvvsL26Yax
a2NMV34LYgNAwUQEPQAGVKRtgd0fYR3+2MYsjR5f3W1wPC0H+ty6-RS2anXw+ySYdFXROs2



Sent: Wednesday, October 11, 2023 at 04:45:41 PM CDT

Subject: Fwd: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Sent from my iPhone

Begin forwarded message:

From: Terrance Van Den Boom
<terryvdb@t6b.com>
Date: October 11, 2023 at 4:52:05 AM CDT
To: Terry Van Den Boom
<terrance.vandenboom@ngc.com>
Subject: Fwd: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Sent from my iPhone

Begin forwarded message:

From: Iresendiz@cascadeholdingsllc.com
Date: October 10, 2023 at 5:28:22 PM CDT
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Dear Mr. and Mrs. Vandenboom,

We have been notified from the Mexican Government that IVA Tax (Impuesto al Valor Agregado) is being requested for payment, for the resale of the property membership in Grand Sirenis Hotel and Resort. We are very surprised that they have sprung this tax on us since they have never charged it upfront before.

As soon as we received notification of this, we had our branch office attorneys investigate the

legitimacy of this tax. It turns out the Mexican Government has changed many tax reforms and part of the changes are that this tax shall be charged up front to foreigners because they claim that once foreigners receive income from Mexico, they never turn around and pay the tax that is owed to them.

Even though these complications are out of our control and the Mexican Government does not care about the name they give their country we certainly care about you. We conducted business as usual, just as we have with all our past transactions. We have notified the buyer of this fee and he has already deposited the \$7,832.00 USD into your closing account for your reimbursement.

I know this is a bit uncomfortable; however, there is a silver lining, by paying taxes in Mexico you will be exempted from paying taxes in the USA nor Canada because the USMCA covers that once taxes are paid in a foreign country, taxes will no longer be required in the home country of the person receiving funds. Our International CPA will handle all the documentation for you (tax exemptions). This will be free of cost to you from March 13th, 2024, to September 13th, 2024. If you would like to speak with him before, he charges \$500.00 USD per hour/partial hour.

Attached please find,

1. Reimbursement Guarantee - Showing the total proceeds to be received at closing and reflecting the reimbursement of this fee by the Buyer.
2. The SAT invoice directed to you, stating the amount needed to continue with the transaction.
3. Banking- Account Information. Please make sure you send us a copy of your bank wire receipt so we can begin tracking funds.



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: **OCTOBER 10th, 2023**

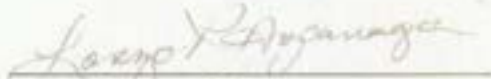
In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, **Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator**, regarding the property located at **Grand Sirenis Hotel and Resorts**.

❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	USD
I.V.A Tax prepaid by Seller to be obtained at closing:	\$ 7,832.00	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 180.00	USD

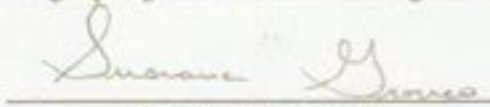
Total proceeds to be obtained at closing: Sixty-Six Thousand Three Hundred Sixty-Five U.S. Dollars and Zero Cents (\$66,365.00).

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

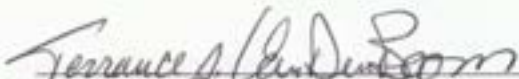

Lorenzo Ruiz Azcarraga
Prospective Buyer


Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on 10/10/2023


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
7,832.00

From account: 0000000000900540
To: 0000008901113883
VECTOR CASA DE BOLSA SA DE CV
Bank: BK OF NYC
Beneficiary FI:
Reference: REFERENCE NUMBER: 88001361703

Purpose of wire: REAL ESTATE SALE

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: Terrance J. Vandenberg

Associate Signature: [Handwritten Signature]

TERRANCE J VANDENBOOM
FAMELA J VANDENBOOM
7347 SORGHUM LN
CHERRY VALLEY IL 61016-9269



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: OCTOBER 10th, 2023

CURRENCY CODE AND AMOUNT: \$7,832.00 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: Terrance J. and Pamela VanDenBoom

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.0 BENEFICIARY BANK: BANK OF NEW YORK MELLON

1.1 BANK ADDRESS: 101 BARCLAY ST. 19TH FLOOR
NEW YORK, NY 10286

1.2 BENEFICIARY NAME: VECTOR CASA DE BOLSA SA DE CV

1.3 ACCOUNT NUMBER: 8901113883

1.4 REFERENCE NUMBER: 88001361703

1.5 ROUTING NUMBER: 021000018

POINT 1.4 MUST BE INCLUDED IN THE WIRE TRANSFER



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 10/10/2023

Numero de Documento: 22147536854257869425

Concepto de pago: IMPUESTO AL VALOR AGREGADO

A cargo	\$7,832.00
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$7,832.00
Total de aplicaciones	\$0
Cantidad a cargo	\$7,832.00
Cantidad a pagar	\$7,832.00

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

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Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 4287 RMG7 6255 4574 2475

Importe total a pagar: \$7,832.00 USD



Cadena Original: EXTRANJEROII 8545758963254689356845264

Sello Digital: p4zck+K0edRdHLx;DRlgKEaFzD5FwG4NfRXzbu7WMT5nHUmwefZ0fGJfoAz18X6pyvvtL26Yax
aNhV34LYgNAwuQEFQAGVKR+gdolRYR3+2MVsjr5F3W1wPCoIH+ty64KSZuXw+ry5YdFXROs2



Van Den Boom, Terry [US] (DS)

From: Terrance Van Den Boom <terryvdb@t6b.com>
Sent: Wednesday, October 25, 2023 5:29 AM
To: Van Den Boom, Terry [US] (DS)
Subject: EXT :Fwd: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Attachments: VECTOR PAYOUT.pdf

Sent from my iPhone

Begin forwarded message:

From: Terrance Van Den Boom <terryvdb@t6b.com>
Date: October 24, 2023 at 4:50:51 AM CDT
To: Terry Van Den Boom <terrance.vandenboom@ngc.com>
Subject: Fwd: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Sent from my iPhone

Begin forwarded message:

From: lresendiz@cascadeholdingsllc.com
Date: October 20, 2023 at 5:09:14 PM CDT
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Mr. and Mrs. VanDenBoom

Congratulations! Attached please find the confirmation of the wire done today, October 20,2023 to your account, the funds will be available within 48-72 hours. Please confirm with Mr. Silva or myself when they do.

Have a nice day!

Blessings,

----- Instance Type and Transmission -----

Notification (Transmission) of original sent to SWIFT (ACK)
 Network Delivery Status: Network Ack
 Priority/Delivery: Normal
 Message Input Reference: 3522 682563VECRMXXMMXXX3582461375

----- Message Header -----

Swift Input: FIN 199 Free Format Message
 Sender: VECRMXXMMXXX
 VECTOR CASA DE BOLSA, SA DE CV
 MONTERREY MX
 Receiver: Terrance J. and Pamela J. VanDenBoom
 MIDLAND STATES BANK
 1201 NETWORK CENTRE DRIVE,
 EFFINGHAM, IL 62401 US
 Account#: 1104296
 Routing#: 081204540
 Swift Code: ALRUUS44

----- Message Text -----

18:Transaction Reference Number
 \$45,229.86

61:Narrative
 CLIENT VECTOR CASA DE BOLSA SA

WE AUTHORIZE MELLON BANK TO DEBIT
 THE AMOUNT OF: \$66,365.00 USD FROM OUR
 ACCOUNT NUMBER 8901113883
 REGARDING THE FOLLOWING PAYMENT:

TRANSACTION REFERENCE: FDF2607341651350
 CLIENT REFERENCE: NONREF
 DATE OF TRANSACTION: 10/20/2023
 CURRENCY AND CREDIT: \$66,365.00 /USD

REASON FOR PAYMENT: AS PER REMITTER
 REQUEST, NO REF TO APPLY FUNDS.

PLEASE DEBIT OUR ACCOUNT
 AND TRANSFER THESE FUNDS TO RECEIVER...

REGARDS,
 ALFREDO G. MARTINEZ
 VECTOR CASA DE BOLSA SA DE CV

----- Message Trailer -----

{CHK:HI6U4RB5URF84
 PKI Signature: MAC-Equivalent

----- Interventions -----

Category: Network Report
 Creation Time: 2023/10/20
 Application: SWIFT Interface
 Operator: SYSTEM
 Text:

{1:F21VECRMXXMMXXX3582461375}{4:{137:3706151749}{4S6:0}1

JACOB SILVA – SENIOR CONSULTANT

Stoddart Business Management LTD

www.stoddartmanagement.com

contact@stoddartmanagement.com

Direct Number: 720-627-6121

Fax: 720-228-3766

Toll Free: 1-888-234-4197

250 Fillmore St. Ste 150

Denver, CO 80206

From: lresendiz@cascadeholdingsllc.com <lresendiz@cascadeholdingsllc.com>

Sent: Tuesday, October 24, 2023 12:44 PM

To: terryvdb@t6b.com

Cc: jsilva@stoddartmanagement.com

Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Dear Mr. and Mrs. Vandenoorn,

I hate to be the bearer of bad news. After our obsessive update request from the Banks and our constant communication with the Mexican Government requesting, where are our clients' funds? They notified us that they have stopped the transfer and just now "unveiled it" as they phrased it. The funds were with the intermediary bank on their way to our bank account when they stopped the transfer.

It appears that the Mexican Government is requesting all of our current money transfers stopped because they claim that Capital Gains tax is needed to be paid by each client before funds can leave the country, as part of their new tax reforms for foreigners receiving money from Mexico in the larger sum of \$5,000.00 USD. The amount they are requesting is \$16,591.25 USD of the \$66,365.00 USD, we requested funds be redeemed from the amount to be released and they denied the request stating the wire transfer had already been placed in the full amount leaving the account overdrawn.

After hearing this absurd request, we contacted the manager we've worked with at the HSBC Mexico intermediary bank where the funds are held and after a long talk, he brought to our attention an alternative option for the HSBC Mexico intermediary bank to release the funds; However, we as a company don't feel right advising our clients to take a path that is just plain unethical.

I don't know how you feel about this, not good I am sure but it's my job to keep you up to date on everything and as well inform you of all the options that we have with the transaction, of course the final decision can only be made by you. The one thing I can reassure and guarantee is that under no circumstance will you lose any funds as an outcome of the transaction. It is guaranteed both by Oregon Cascade Investment Holdings and Stoddart Business Management that this should never happen.

Even though these complications are out of our control and the Mexican Government does not care about the name they give their country we certainly care about you. We are truly embarrassed and all we want is to get your money out of that country. We conducted business as usual, just as we have with all of our past transactions, but they have turned all the transactions into a complete chaos.

Since taxes and legal fees have been paid in Mexico, as a part of the new USMCA agreement

all these expenses as well as the resale money that you will receive are considered tax free money, and that is exactly what you will receive. At least we can say there is a silver lining in this whole thing. This CPA will be free of cost to you from March 13th, 2024, to September 13th, 2024. The CPA will be responsible of getting all of your documents ready for you to simply present them to the IRS or REVENUE AGENCY and they will accept the tax exception with no problem. If you would like to consult the CPA prior to that time his fee would be your responsibility of paying as he charges \$500.00 USD an hour/partial hour.

If you have any questions, please feel free to respond to the email, if not a phone call would be fine.

Best regards,



Oregon Cascade Investment Holdings LLC

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 24/10/2023

Numero de Documento: 84591257691567824635

Concepto de pago: CUOTA POR GANANCIAS SOBRE EL CAPITAL

A cargo	\$16,591.25
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$16,591.25
Total de aplicaciones	\$0
Cantidad a cargo	\$16,591.25
Cantidad a pagar	\$16,591.25

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

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Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 3849 UTF4 3894 2876 6854

Importe total a pagar: \$16,591.25 USD



Cadena Original: EXTRAMER000 8545758963254689356845264

Sello Digital: p4zck+K0edRdHLx;DRlgKEafzD5FwG4NfRkzbU7WMT5nHUmweI20fGifoAz18X6pyvvsL26Yax
aNhV34LYgNAwsuQeIQAGVKR+gdolTYR3+2MVsjzRSF3W1wPCoH+tyd4XS2snXwe+y5YdFXR0s2





Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: **OCTOBER 24th, 2023**

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, **Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator**, regarding the property located at **Grand Sirenis Hotel and Resorts**.

❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	USD
I.V.A Tax prepaid by Seller to be obtained at closing:	\$ 7,832.00	USD
Capital Gains Tax prepaid by Prospective Seller to be obtained at closing:	\$ 16,591.25	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 225.00	USD


*Total proceeds to be obtained at closing: **Eighty-Two Thousand Nine Hundred Sixty-One U.S. Dollars and Twenty-Five Cents (\$82,961.25)**.*

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

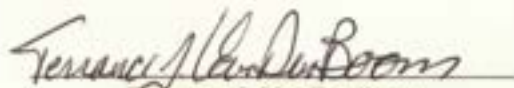

Lorenzo Ruiz Azcarraga
Prospective Buyer


Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on _____, 20__:


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: OCTOBER 24th, 2023

CURRENCY CODE AND AMOUNT: \$16,591.25 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: Terrance J. and Pamela VanDenBoom

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.0 BENEFICIARY BANK: BANK OF NEW YORK MELLON

1.1 BANK ADDRESS: 101 BARCLAY ST. 19TH FLOOR
NEW YORK, NY 10286

1.2 BENEFICIARY NAME: VECTOR CASA DE BOLSA SA DE CV

1.3 ACCOUNT NUMBER: 8901113883

1.4 REFERENCE NUMBER: 88001361703

1.5 ROUTING NUMBER: 021000018

POINT 1.4 MUST BE INCLUDED IN THE WIRE TRANSFER

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
16,591.25

From account: 0000000001104296
To: 0901113883
VECTOR CASA DE BOLSA SA DE CV
Bank: BK OF NYC
Beneficiary FI:
Reference: 88001361703

Purpose of wire: _____

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: _____

Associate Signature: *Terrance J. VanDenBoom*

TERRANCE J VANDENBOOM
PAMELA J VANDENBOOM
7347 SORGHUM LN
CHERRY VALLEY IL 61016-9269

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Nov 7, 2023 at 6:23:26 AM
To: Terry Van Den Boom terrance.vandenboom@ngc.com

Sent from my iPhone

Begin forwarded message:

From: iresendiz@cascadeholdingsllc.com
Date: November 2, 2023 at 1:54:51 PM CDT
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Mr. Silva,

I just got off the phone with the International CPA; he informed me that SAT is currently requesting that your client obtain a Free and Clear Certificate. This document will show that there are no past due/ outstanding taxes, liens, maintenance fees etc. related to the property. Allowing for a clean transfer of both the weeks to the Buyer and funds to the Seller.

The CPA has checked on the validity of this invoice and found that it is issued any time a property/ membership is rented or sold in Mexico. The SAT is currently requesting a total amount of \$5,414.00 USD in order to issue this certificate. The Buyer has already been informed of this and as of this morning has already deposited all required reimbursement funds into your client's closing account to be paid out to them once this transaction has concluded.

Once funds arrive in Mexico our International CPA will be taking said funds to the applicable financial institution (most governmental related fees are paid directly at the Bank in Mexico) pay the fee and at that point, the bank will stamp an Invoice showing it was paid. Once the invoice is stamped, Our International CPA will take it to the SAT office and present the paid invoice, where they will sign the document reflecting it was paid.

Attached please find,

1. Reimbursement Guarantee - Showing the total proceeds to be obtained at closing and reflecting the reimbursement of this fee by the Buyer.
2. The SAT invoice directed to your client, stating the amount needed to continue with the transaction.
3. Banking-Account Information. Please make sure your client sends us a copy of the bank wire receipt so we can begin tracking funds.

Kind regards,



Oregon Cascade Investment Holdings LLC

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250

HACIENDA

SECRETARÍA DE ECONOMÍA Y CREDITO PÚBLICO



FORMATO PARA PAGO DE CONTRIBUCIONES FEDERALES



Servicio de Administración Tributaria

Hoja 1 de 1

Nombre: TERENCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 02/11/2023

Numero de Documento: 84575521896345721972

Concepto de pago: CERTIFICADO LIBRE DE TODO GRAVAMEN

A cargo	\$5,414.00
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$5,414.00
Total de aplicaciones	\$0
Cantidad a cargo	\$5,414.00
Cantidad a pagar	\$5,414.00



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: **NOVEMBER 2nd, 2023**

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, **Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator**, regarding the property located at **Grand Sirenis Hotel and Resorts**.

❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	USD
I.V.A Tax prepaid by Seller to be obtained at closing:	\$ 7,832.00	USD
Capital Gains Tax prepaid by Prospective Seller to be obtained at closing:	\$ 16,591.25	USD
Free and Clear Certificate prepaid by Prospective Seller to be obtained at closing:	\$ 5,414.00	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 270.00	USD

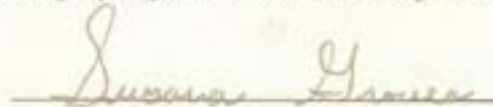
*Total proceeds to be obtained at closing: **Eighty-Eight Thousand Four Hundred Twenty U.S. Dollars and Twenty-Five Cents (\$88,420.25)**.*

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.


Lorenzo Ruiz Azcarraga
Prospective Buyer


Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on 11-06-2023


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: NOVEMBER 8TH, 2023

CURRENCY CODE AND AMOUNT: \$5,414.00 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: TERRANCE J. AND PAMELA VANDENBOOM

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.1 BENEFICIARY BANK:	BANK OF NEW YORK MELLON
1.2 BANK ADDRESS:	ONE WALL ST. 27 TH FLOOR NEW YORK, NY 10286
1.3 BENEFICIARY NAME:	VECTOR CASA DE BOLSA SA DE CV
1.4 ACCOUNT NUMBER:	8901113883
1.5 REFERENCE NUMBER:	088001246540
1.6 ROUTING NUMBER:	021000018

****POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER****

10260 SW GREENBURG RD, SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADHOLDINGSLLC.COM



Nombre: TERRANCE J. Y PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 02/11/2023

Numero de Documento: 84575521896345721972

Concepto de pago: CERTIFICADO LIBRE DE TODO GRAVAMEN

A cargo	\$5,414.00
Actualización	\$0
Recargos	\$0
Total de contribuciones	\$5,414.00
Total de aplicaciones	\$0
Cantidad a cargo	\$5,414.00
Cantidad a pagar	\$5,414.00

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verifique que la línea de captura y el importe que aparece en el comprobante de pago que emita la Institución de Crédito autorizada, coincidan con la información impresa en este formato de pago.

SECCIÓN LÍNEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 2869 ERM7 1478 3678 2257

Importe total a pagar: \$5,414.00 USD



Cadena Original: EXTRANJEROII 8545758963254689356845264

Sello Digital: p4zck+EOedRdHLxDRlgKEAfzD5FwG4NfRXzbu7WMT5nHUmweF20fGfIoAz18X6pyvvsL26Yax
aNNV34LYgNAwUQEIQAGVKR+gdolRYR3+2MVsjzRSF3W1wPColl+ty64XS2znXw+Y5YdFKROs2



From: lresendiz@cascadeholdingsllc.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Nov 15, 2023 at 4:33:53 PM
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com

Good Afternoon Mr. and Mrs. VanDenBoom,

After our extensive review and intent to finalize this transaction, we made the request to remit all funds to you with no success.

When final payment from you was made for the Free and Clear Certificate, an alert was placed on the account from SPEI, Banco de Mexico.

It seems as that final wire surpassed the limit of monetary funds transferred without filing a customs bank form. The Banco de Mexico, who monitors all remittances and documents, and all monies is requesting you to fill out an MUR and pay the excessive remittance fee which is \$9,743.00 USD flat rate of all you have submitted in monetary transactions to the foreign country within the year. We were appalled and made contact to our attorneys for further assistance in this case.

We have been informed that if fee is paid, funds will be released immediately and no MUR will be filed, which if filed may bring a consequence of funds being held for investigation for no fraudulent acts.

The Buyer was also requested to pay a fee, he would like us to discuss with you the possibility of this not being a reimbursable fee, since he as well was charged and would have to pay three times as much.

Please contact your representative at Stoddart Business Management and let him know how you would like to proceed.

Thank you,



Oregon Cascade Investment Holdings LLC

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250



BANCO DE MÉXICO

Tipo	Sistema de liquidación en tiempo real
Dueño y operador	Banco de México
Descripción	<p>Permite realizar transferencias de fondos entre sus participantes. Lleva información para indicar si un cliente intentó el pago y, en su caso, para identificarlo. Asimismo, puede llevar información para instruir al participante receptor para que acredite el pago a uno de sus clientes. El SPEI empezó a operar el 13 de agosto de 2004.</p> <p>En el SPEI los participantes pueden asignar prioridad alta a algunos pagos y reservar parte de su saldo para liquidar exclusivamente estos pagos. Cuando el sistema recibe una instrucción de pago, lo almacena en una cola de pagos pendientes. El SPEI ejecuta con frecuencia un proceso que determina qué pagos pueden liquidarse con los saldos que los participantes tienen en ese momento. Si un pago no puede realizarse por falta de liquidez del participante que lo envía, éste permanece en la cola de pagos pendientes.</p> <p>Los bancos participantes deben enviar los pagos que solicitan sus cuentahabientes a más tardar 30 segundos después de aceptar la solicitud. Asimismo, los bancos receptores de un pago deberán acreditar la cuenta de su cliente beneficiario a más tardar 30 segundos después de recibir el aviso de que se ha liquidado el pago.</p> <p>Los pagos que quedan pendientes al cierre de operaciones se cancelan y los saldos de las cuentas del SPEI se transfieren a las Cuentas Únicas en el SIAC de los Participantes.</p> <p>La seguridad del SPEI está basada en mensajes firmados digitalmente. Para ello, los participantes usarán los certificados digitales y las claves de las personas autorizadas, quienes deberán obtener estos certificados de acuerdo con las normas de la Infraestructura Estándar de Seguridad, SES, del Banco de México.</p> <p>El SPEI utiliza un protocolo abierto (reglas públicas de comunicación con el sistema) lo que permite a los participantes automatizar sus procesos y brindar más y mejores servicios a sus clientes.</p>
Crédito	El SPEI no acepta sobregiros en las cuentas de los participantes, por lo que no hay crédito de parte del Banco Central.
Participantes	Pueden ser las Administradoras de Fondos para el Retiro; Casas de Bolsa; Casas de Cambio; Instituciones de Crédito; Instituciones de Seguros; Sociedades Distribuidoras de Acciones de Sociedades de Inversión; Sociedades Financieras de Objeto Limitado, y Sociedades Operadoras de Sociedades de Inversión.
Tariffas/Comisiones	\$9,743.00 USD (Nueve Mil Setecientos Cuarenta y Tres dólares con Zero centavos)

Ciudad de México, a 15 de Noviembre del 2023



Oregon Cascade Investment Holdings LLC


November 22nd, 2023

Reference: # RS-2857
Terrance J. and Pamela VanDenBoom
(224) 625-6676
terryvdb@t6b.com

Through hereby we guarantee that, once the SPEI Fee is covered, in the amount of \$9,743.00 USD (Nine Thousand, Seven Hundred Forty-Three U.S. Dollars and Zero Cents), Terrance J. and Pamela VanDenBoom shall receive payment for \$98,208.25 (Ninety-Eight Thousand, Two Hundred-Eight U.S. Dollars and Twenty-Five Cents).

Furthermore, we guarantee that, if Terrance J. and Pamela VanDenBoom continue to remain in full compliance with the Contract # RS-2857, she shall suffer no financial loss regarding the resale of their vacation membership with Grand Sirenis Hotel and Resorts located in Mexico.

Acknowledge and authorized by Managing Director with signatory below:


Jeffrey Smith, CEO
Oregon Cascade Investment Holdings, L.L.C.

10260 SW GREENBURG RD. SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADEHOLDINGSLLC.COM



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: NOVEMBER 22nd, 2023

CURRENCY CODE AND AMOUNT: \$9,743.00 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: TERRANCE J. AND PAMELA VANDENBOOM

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.1 BENEFICIARY BANK:	BANK OF NEW YORK MELLON
1.2 BANK ADDRESS:	ONE WALL ST. 27 TH FLOOR NEW YORK, NY 10286
1.3 BENEFICIARY NAME:	VECTOR CASA DE BOLSA SA DE CV
1.4 ACCOUNT NUMBER:	8901113883
1.5 REFERENCE NUMBER:	088001246540
1.6 ROUTING NUMBER:	021000018

****POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER****

10260 SW GREENBURG Rd, SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADHOLDINGSLLC.COM



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: NOVEMBER 22nd, 2023

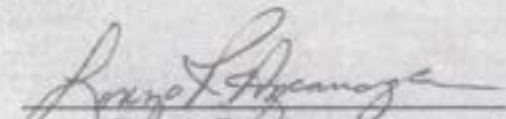
In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator, regarding the property located at Grand Sirenis Hotel and Resorts.

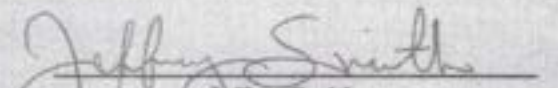
◆ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	USD
I.V.A Tax prepaid by Seller to be obtained at closing:	\$ 7,832.00	USD
Capital Gains Tax prepaid by Prospective Seller to be obtained at closing:	\$ 16,591.25	USD
Free and Clear Certificate prepaid by Prospective Seller to be obtained at closing:	\$ 5,414.00	USD
SPEI Fee prepaid by Prospective Seller to be obtained at closing:	\$ 9,743.00	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 315.00	USD


Total proceeds to be obtained at closing: Ninety-Eight Thousand Two Hundred Eight U.S. Dollars and Twenty-Five Cents (\$98,208.25).

◆ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

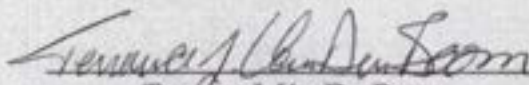

Lorenzo Ruiz Azcarraga
Prospective Buyer

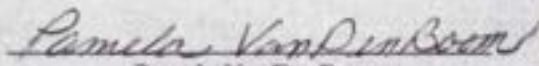

Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on 11/22/2023


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller

10250 SW GREENSBURG Rd. SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4506
FAX NUMBER: 971-275-1250
WWW.CASCADEHOLDINGSLLC.COM

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
9,743.00

From account: 0000000001104296
To: 0000008901113883
VECTOR CASA DE BOLSA SA DE CV
Bank: BANK OF NEW YORK M
Beneficiary FI:
Reference: REF # 088001246540

Purpose of wire: REAL ESTATE SAIG

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: Terrance J Vandenberg

Associate Signature: J. B. [Signature]

TERRANCE J VANDENBOOM
FAMELA J VANDENBOOM
7347 SORGHUM LN
CHERRY VALLEY IL 61016-9269

From: Iresendiz@cascadeholdingsllc.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Dec 4, 2023 at 5:11:39 PM
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com

Good afternoon Mr. and Mrs. VanDenBoom,

As you know, we have an ongoing process to get your funds back. Unfortunately, they have updated the status of the account and notified us of the following:

With all the delays and changes that have occurred in your particular transaction; now the account is under investigation for Money Laundering. The Mexican Government has explained to us that the investigation has a MUR Fee that needs to be covered in the amount of \$11,608.00 USD, the consequences of not covering this is a bigger suspect in fraudulent activity to them and might result in further fees and taxes.

I am very sorry we do not have better news to share with you, please give Mr. Silva a call as soon as possible so he may go over this with you and clarify your options.

Respectfully,



Oregon Cascade Investment Holdings LLC

LEANNE RESENDIZ / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: DECEMBER 4th, 2023

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Ancarraga as Prospective Buyer, Oregon Cascade Investment Holdings LLC as Intermediary and Stoddart Business Management, LLC as



Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: DECEMBER 4th, 2023

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator, regarding the property located at Grand Sirenis Hotel and Resorts.

❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	USD
I.V.A Tax prepaid by Seller to be obtained at closing:	\$ 7,832.00	USD
Capital Gains Tax prepaid by Prospective Seller to be obtained at closing:	\$ 16,591.25	USD
Free and Clear Certificate prepaid by Prospective Seller to be obtained at closing:	\$ 5,414.00	USD
SPEI Fee prepaid by Prospective Seller to be obtained at closing:	\$ 9,743.00	USD
MUR FEE prepaid by Prospective Seller to be obtained at closing:	\$ 11,608.00	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 360.00	USD

Total proceeds to be obtained at closing: One Hundred Nine Thousand Eight Hundred Sixty-One U.S. Dollars and Twenty-Five Cents (\$109,861.25).

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

Lorenzo Ruiz Azcarraga
Prospective Buyer

Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:

Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on _____, 20__:

Terrance J. VanDenBoom
Prospective Seller

Pamela VanDenBoom
Prospective Seller

10280 SW GREENBIRD RD, SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADHOLDINGSLLC.COM

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: Fwd: OREGON CASCADE INVESTMENT HOLDINGS LLC.
Date: Dec 16, 2023 at 12:39:38 PM
To: Yahoo Mail terryvdb4568@yahoo.com

Sent from my iPhone

Begin forwarded message:

From: lresendiz@cascadeholdingsllc.com
Date: December 12, 2023 at 4:29:27 PM CST
To: terryvdb@t6b.com
Cc: jsilva@stoddartmanagement.com
Subject: OREGON CASCADE INVESTMENT HOLDINGS LLC.

Good Afternoon Mr. and Mrs. Vandenboom,

Attached you will find a letter sent to us by the S.A.T, letting us know that the account where Mr. Silva's funds were deposited has been Frozen. They're stating that the attempt to make payment on your behalf has been rejected; therefor, the S.A.T will be expecting for the beneficiary on the account to move forward and take care of the outstanding fee.

Please contact your representative at Stoddart Business Management and let us know how to proceed.

Kind regards,



Lunes, 11 de Diciembre, 2023

Oregon Cascade Investment Holdings LLC.
10260 S.W. Greenburg Rd. Ste. 400
Portland, Oregon 97223

Esta carta es con respecto a la cuenta de fiduciación a nombre de: Terrance J. VanDenBoom y/o Pamela VanDenBoom.

El intento de hacer un pago a nombre de Terrance J. VanDenBoom y/o Pamela VanDenBooms ha sido rechazado. Debido a recientes cambios a nuestros protocolos no se permite aceptar pagos de terceros entidades.

Las personas responsables de cubrir la tarifa del MUR son las personas autorizadas como beneficiarios de la cuenta abierta a cargo de Oregon Cascade Investment Holdings, LLC.

Sin más por el momento, quedo a sus ordenes.

Sonia Rojas Valladares

Directora General de Relaciones Económicas Internacionales

This letter is regarding the Trust Account opened under the names of Terrance J. VanDenBoom & Pamela VanDenBoom.

Your attempt to make payment on behalf of Terrance J. VanDenBoom & Pamela VanDenBooms has been rejected. Due to the latest changes in our Reforms, we cannot accept payments from any third party.

The persons liable for covering the MUR Fee are the persons whose names are beneficiaries of the trust account opened and managed by Oregon Cascade Investment Holdings, LLC.

With nothing further to add at the present time, I remain at your service.

Sonia Rojas Valladares
Director of International Financial Relations

Certificación de Traductor Gubernamental
Aron Sánchez Ramírez



Direct Number: 720-627-6121
Fax: 720-228-3766
Toll Free: 1-888-234-4197
250 Fillmore St. Ste 150
Denver, CO 80206

01/08/2024

Dear Mr. and Mrs. Vandenberg,

Stoddart Business Management LTD hereby confirms and guarantees that, once the MUR Fee is satisfied, in the amount of \$11,608.00 USD, Terrance J. and Pamela Vandenberg shall receive full payment in the amount of \$121,469.25 USD.

Officials from Banco de Mexico have confirmed with us that there are no other applicable fees to the transaction and that as soon as the MUR Fee is satisfied, they will lift the hold and allow this transaction to finalize. Banco de Mexico will also release the amount of \$11,608.00 USD deposited by Mr. Jacob Silva on December 7th 2023.

Furthermore, Stoddart Business Management LTD guarantees that, if Terrance J. and Pamela Vandenberg satisfy the MUR Fee and in the event that funds are not released from Banco de Mexico, Stoddart Business Management LTD will take on full responsibility of this transaction with Agreement Number RS-2857. Stoddart Business Management LTD will also issue full payment in the amount of \$109,861.25 to Terrance J. and Pamela Vandenberg.

This letter is acknowledged by Stoddart Business Management LTD and authorized with signatory below:

A handwritten signature in black ink, appearing to read "Susana Groves", is written over a horizontal line.

Susana Groves, CEO

Stoddart Business Management, Ltd



Direct Number: 720-627-6121
Fax: 720-228-3766
Toll Free: 1-888-234-4197
250 Fillmore St. Ste 150
Denver, CO 80206

BANKING INFORMATION

VALUE DATE: JANUARY 8th, 2024
CURRENCY CODE AND AMOUNT: \$11,608.00
CUSTOMERS NAME: TERRANCE J. AND PAMELA VANDENBOOM

TRANSFER BANKING INFORMATION

- BENEFICIARY BANK: CITIBANK NA
 - BANK ADDRESS: 111 WALL ST. NEW YORK NY 10005
 - BENEFICIARY NAME: CIBANCO SA
 - BENEFICIARY ADDRESS: 250 FILLMORE ST. STE 150 DENVER, CO 80206
 - ACCOUNT NUMBER: 36888793
 - REFERENCE NUMBER: 03412137
 - ABA NUMBER: 021000089
 - SWIFT: CITIUS33XXX
-

* REFERENCE NUMBER MUST BE INCLUDED IN THE WIRE TRANSFER *

WIRE TRANSFER REQUEST



The undersigned has requested a wire transfer in the amount of
11,608.00

From account: 0000000001104296
To: 0000000036888793
Bank: CIBANCO SA
CITIBANK NYC
Beneficiary FI:
Reference: 03412137

Purpose of wire: REAL ESTATE SALE

Wire Request Received: (circle) Email Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: Terrance J. VanDenBoom

Associate Signature: Nery V.R.

TERRANCE J VANDENBOOM
PAMELA J VANDENBOOM
7347 BORGUM LN
CHERRY VALLEY IL 61016-9269

From: dan.groves@stoddartmanagement.com
Subject: Follow Up / Daniel Groves
Date: Jan 4, 2024 at 1:05:35 PM
To: terryvdb@t6b.com

Afternoon Mr. Terrance J. and Pamela VanDenBoom,

Hoping this email finds you both well. I would like to start off by presenting myself my name is Daniel Groves CFO here at Stoddart Business Management I also would like to apologize sincerely for the financial stress these transactions have caused everyone. I would have loved to of started off by wishing and hoping you guys had a Merry Christmas and Happy New Years, but unfortunately with the ordeal these transactions have caused it's hard for anyone to have enjoyed the holidays. I would like to inform you that during these last couple weeks we have been able to sit down and go over the situation. We have been assured and guaranteed by Mexican officials that once this last request is satisfied your Fidecomiso account will be released to you so we may finally conclude your transaction and get this behind us like the rest of our clients that have moved forward. In the event this does not happen as we were assured and guaranteed by Mexico we will take the next step and we Stoddart Business Management will step up and liquidate you in full and we will take over the transaction.

Now, I would like to see when would be a good time for us to sit down and go over this together so we may finally finalize your transaction?

Respectfully,



DANIEL GROVES – CFO / SENIOR CONSULTANT
Stoddart Business Management LTD
www.stoddartmanagement.com
contact@stoddartmanagement.com
Direct Number: 720-627-6121
Fax: 720-228-3766
Toll Free: 1-888-234-4197
250 Fillmore St. Ste 150
Denver, CO 80206

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: Fwd: Oregon Cascade Investment Holdings.
Date: Jan 19, 2024 at 2:22:41 PM
To: Yahoo Mail terryvdb4568@yahoo.com

Sent from my iPhone

Begin forwarded message:

From: chart@cascadeholdingsllc.com
Date: January 19, 2024 at 11:12:39 AM CST
To: terryvdb@t6b.com
Cc: dan.groves@stoddartmanagement.com
Subject: Oregon Cascade Investment Holdings.

Good morning Mr. and Mrs. VanDenBoom,

This letter is to inform you that Banco de Mexico has lifted the hold and released funds for us to conclude your transaction. When we requested for your archive to be closed out presenting the documents from Banco de Mexico. The SAT informed us that it is required that you comply with the Liquidation of Fideicomiso so that we can obtain the documents that need to be signed and sealed by the officials so we may close out your account. They are aware that you have satisfied all requirements for the resale of your membership; however, before they allow us to have payment released, they require you to close out your archive.

Just so you are aware, this procedure is required both from you and your Lessee as it applies to this transaction. It was presented to our office as, "Aviso que presentan los fideicomisarios en el RFC para liquidacion".

This takes approximately 24 hours after payment has actualized into your trust account. This is a flat rate of amounts submitted to your registry, if the amount exceeds \$50,000.00 USD.

In this case the final payment to close out your archive will be \$8,917.43 USD. As always throughout the process, we have our representative in Mexico doing all paperwork to expedite the transaction on your behalf, please make sure to confirm the previously filled out method of payment is correct so that the funds may be released immediately.

To avoid any more delays to your final payout and if you are able to proceed, please make payment no later than Wednesday, January 24th, 2024. Verify that the amount listed in your addendum is accurate for that will be the final amount to be paid and after you sign this final addendum no other changes will be made.

Attached please find:

1. Final Reimbursement Addendum
2. Final Bank wire information – Please have your client take this to their financial institution when they are ready to make payment as it contains all information needed for a successful transfer.
3. SAT Invoice

Kind Regards,



Oregon Cascade Investment Holdings LLC

CLAIRE HART / ASSISTANT
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250



Nombre: TERRANCE J. AND PAMELA VANDENBOOM

Contribuyente extranjero: ESTADOUNIDENSE

Fecha y Hora de Emisión: 18/01/2024

Numero de Documento: 11447061220220219218

Concepto de pago: LIQUIDACION DE CUENTA FIDEICOMISO

A cargo	\$8,917.43
Actualización	50
Recargos	50
Total de contribuciones	\$8,917.43
Total de aplicaciones	50
Cantidad a cargo	\$8,917.43
Cantidad a pagar	\$8,917.43

Este documento es emitido sin prejuzgar la veracidad de los datos asentados, ni sobre el cumplimiento dentro de los plazos establecidos en las disposiciones fiscales, dejando a salvo las facultades de revisión de la autoridad fiscalizadora, de conformidad con lo establecido por el artículo 42 del Código Fiscal de la Federación vigente.

Sus datos personales son incorporados y protegidos en los sistemas del SAT para el ejercicio de las facultades conferidas a esta autoridad fiscal, de conformidad con la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental, así como a los Lineamientos de Protección de Datos Personales y con las diversas disposiciones fiscales y legales sobre confidencialidad y protección de datos.

Por favor verificar que la línea de captura y el importe que aparece en el comprobante de pago que emita la institución de Crédito autorizada, coinciden con la información impresa en este formato de pago.

SECCIÓN LINEA DE CAPTURA

La cantidad a pagar, deberá ser pagada en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica:

Línea de Captura: 0216 ITJ8 1249 1627 3326

Importe total a pagar: \$8,917.43 USD



Cadena Original: EXTRAUSROM 11447061220220219218142001

Sello Digital: j4xdr4DndR8f5x2R9k2afv05Fw0AMFR6u7WwMT5ent8awv000GJ8uAu18R8yvvL28Yaw
aMhN3ALYj8Pwv0e7QAGVR8+g8u0YR3+2MVj0R0F3W5ePCeRHy64052e08w-y5V078R





Oregon Cascade Investment Holdings LLC

Addendum to Agreement dated: **JANUARY 18th, 2024**

In consideration of the agreement, the terms and conditions of this addendum are hereby incorporated to each and every item within the agreement previously acknowledged and signed between, **Terrance J. VanDenBoom and Pamela VanDenBoom as Prospective Seller, Lorenzo Ruiz Azcarraga as Prospective Buyer, Oregon Cascade Investment Holdings, LLC., as Intervenor and Stoddart Business Management, LTD. as Negotiator**, regarding the property located at **Grand Sirenis Hotel and Resorts**.

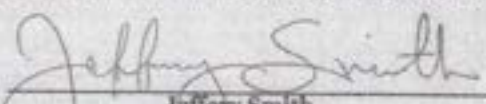
❖ Ergo all parties, Prospective Buyer, Prospective Seller, Intervenor and Negotiator agree to the following:

Resale amount deposited by Prospective Buyer:	\$ 48,950.00	USD
6% Commission to be deducted from the proceeds at closing:	\$- 2,937.00	USD
Foreign Investor Registration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 3,879.50	USD
Closing and Administration Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,389.00	USD
S.R.E Permit Fee prepaid by Prospective Seller to be obtained at closing:	\$ 4,031.50	USD
LV.A Tax prepaid by Prospective Seller to be obtained at closing:	\$ 7,832.00	USD
Capital Gains Tax prepaid by Prospective Seller to be obtained at closing:	\$ 16,591.25	USD
Free and Clear Certificate prepaid by Prospective Seller to be obtained at closing:	\$ 5,414.00	USD
SPEI Fee prepaid by Prospective Seller to be obtained at closing:	\$ 9,743.00	USD
MUR FEE prepaid by Prospective Seller to be obtained at closing:	\$ 11,608.00	USD
Liquidation of Fideicomiso prepaid by Prospective Seller to be obtained at closing:	\$ 8,917.43	USD
Wire transfer Fee prepaid by Prospective Seller to be obtained at closing:	\$ 405.00	USD

Total proceeds to be obtained at closing: One Hundred Eighteen Thousand, Eight Hundred Twenty-Three U.S. Dollars and Sixty-Eight Cents (\$118,823.68).

❖ Upon signing this addendum, no clause shall be modified, and all the other clauses will remain effective.

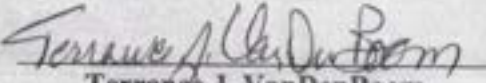

Lorenzo Ruiz Azcarraga
Prospective Buyer

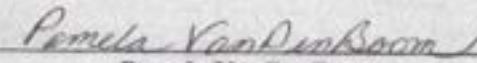

Jeffery Smith
Oregon Cascade Investment Holdings LLC.

Acknowledge by Negotiator with authorized signature below:


Susana Groves, CEO
Stoddart Business Management, LTD.

Acknowledge by Prospective Seller with authorized signature (s) below on **JANUARY 19, 2024**


Terrance J. VanDenBoom
Prospective Seller


Pamela VanDenBoom
Prospective Seller

10260 SW GREENBURG RD. SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADIEHOLDINGSLLC.COM



Oregon Cascade Investment Holdings LLC

BANKING INFORMATION

VALUE DATE: JANUARY 18th, 2024

CURRENCY CODE AND AMOUNT: \$8,917.43 USD

REMITTERS NAME / ORDERING CUSTOMER'S NAME: TERRANCE J. AND PAMELA VANDENBOOM

PROPERTY LOCATION: MEXICO

TRANSFER BANKING INFORMATION

1.1 BENEFICIARY BANK: CITIBANK, N.A.

1.2 BANK ADDRESS: 111 WALL ST. NEW YORK CITY, NY. 10043

1.3 BENEFICIARY NAME: AUTREE LINE

1.4 ACCOUNT NUMBER: 36888793

1.5 REFERENCE NUMBER: **AL03393378**

1.6 SWIFT CODE: CITIUS33XXX

1.7 ROUTING NUMBER: 021000089

POINT 1.5 MUST BE INCLUDED IN THE WIRE TRANSFER

10260 SW GREENBURG RD, SUITE 400
PORTLAND, OREGON, 97223
DIRECT NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADINVESTMENTHOLDINGSLLC.COM

1/19/24

Midland States Bank
Birmingham IL 62401

WIRE TRANSFER REQUEST

The undersigned has requested a wire transfer in the amount of
\$ 917.43

From account: 0000000001164194

To:

0000000004808192

ADTREE LINE

Bank:

CITIZENS WIC

Beneficiary FI:

Reference:

REAL ESTATE SALE

SWIFT CUYU03XXXX

Purpose of wire: Real Estate

Wire Request Received: (circle) Mail Fax In Person Telephone

A fee in the amount of 30.00 will be charged to the account listed above.

Customer Signature: *Terrance J. Vandervoort*

Associate Signature: *Kristen H. [unclear]*

TERRANCE J VANDERVOORT
KATHA J VANDERVOORT
7347 FOREST LN
CHERRY VALLEY IL 61016-9164

From: Terrance Van Den Boom terryvdb@t6b.com
Subject: Re: Follow Up - Daniel Groves
Date: Feb 13, 2024 at 12:49:35 PM
To: contact@stoddartmanagement.com

Let him know I will knock off \$17k from the purchase price if he can find away to get the funds released without the \$17k payment. You of course can keep your commission as it stands. I am hopeful as I have absolutely no source from which I can secure the \$17k.

Sent from my iPhone

On Feb 12, 2024, at 2:23 PM, contact@stoddartmanagement.com wrote:

Afternoon Terry,

Thank you for your email. I was out of the office on Friday and just seen it this morning. Terry I have sat down and spoken to Oregon Cascade regarding this whole situation and did mention that we need to come to a mutual agreement to resolve this once and for all or we figure how to get your funds back. Oregon Cascade stated there was no way to pull the funds back since the wire had already been approved to be transferred and have been pulled from the fideicomiso account since it was liquidated and closed and a hold was put on the wire transfer while in transit meaning they are not able to request funds back. I informed Oregon Cascade that I would be sending an email to Mr. Ruiz requesting we sit down and go over our options in order to come to a mutual agreement with this deal or we would interpret it as not complying with the agreement.

Now, with that being said we received an email reply this morning from Mr. Ruiz and his legal team after reviewing our email stating that we come to a mutual agreement with the transaction since he is not complying with the agreement. Mr. Ruiz has agreed to comply with the agreement and submit the reimbursement for B.A.T request once he is assured that this will be the final request to allow this transaction to finalize and so that funds get released to you. He has asked for us to allow his attorney in charge of dealing with these transaction to present himself at the Ministry of Finance (Secretaria de Hacienda y Credito) and sit with the federal official in charge of international affairs and request an official document stating that once the B.A.T is satisfied your funds be released so that we may finalize this transaction. We have not yet heard from him or his attorney and are still waiting.

You had said something in your email about both companies being insured? Well, we do hold an (ECI) insurance policy that will cover 100% of any transaction due to nonpayment (such as insolvency from buyer, bankruptcy, or protracted defaults/slow payment) and certain political/governmental risks that could result in non-payment. Well it was brought to my attention that the only thing that has been stalling the transaction is the numerous requests made by Mexico. So, If we were able to obtain governmental documentation assuring us that once the B.A.T is

satisfied they will allow funds to be released and transaction be finalized and if for any reason this did not happen due to another request or any other issue. We would have grounds to submit a claim through the policy so long we can present official documentation showing that we have complied with the fiscal obligation and yet they did not release funds. Then we can present the official document and submit a claim based on the following: political/governmental risks that resulted in non-payment. I know you have mentioned that there is no way in hell you could move forward but if you could and this went sour we have the option of filing a claim and have the documents to back it up.

I will call you once we hear from Mr. Ruiz.

Respectfully,

<image001.jpg>

DANIEL GROVES – CFO / SENIOR CONSULTANT

Stoddart Business Management LTD

www.stoddartmanagement.com

contact@stoddartmanagement.com

Direct Number: 720-627-6121

Fax: 720-228-3766

Toll Free: 1-888-234-4197

250 Fillmore St. Ste 150

Denver, CO 80206

Oregon Cascade Investment Holdings LLC
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223

Mr. Anthony Diaz,

I am requesting a full refund of fees paid in accordance with Article 9 of the purchase agreement.

9. Customer Satisfaction Guarantee: The Holding Company guarantees that if, for any reason, any party that is in full abidance with this Agreement is displeased with the service provided due to a misrepresentation or mistake on the part of the Holding Company, said party shall be eligible to a full refund of all fees paid to the Holding Company. All parties agree that, after providing the Holding Company with written signed notification of any issue, all parties shall provide the Holding Company and/or the Firm with one hundred and twenty (120) days to rectify said issue before reporting the Holding Company and/or the Firm to any government and/or private authority, office, agency, including but not limited to customer protection, the Better Business Bureau etc., and/or posting any adverse comments/feedback on any website and/or on the internet.

Contrary to our recent discussions regarding refund minus a deductible, this provision requires a refund in full. I am completely dissatisfied with this current situation and believe both your organization and the reality company misrepresented your knowledge and expertise in managing sales of Mexico properties. After following guidance from both organizations, I have now relinquished over \$72K in personal savings to close this transaction. To date the only remedy offered has been for me to relinquish even more funds and this is completely unacceptable.

I am requesting a full refund via certified check within the stated 120 day period.

Please note my new address as I have been forced to relocate.

Terrance VanDenBoom, May 07, 2024
Regards,

Terrance VanDenBoom
7803 Teaberry Drive
Freeland, Michigan 48632
(815)312-6476
Terryvdb4568@yahoo.com



Oregon Cascade Investment Holdings LLC

Reference # RS-3857
Terrance J. and Pamela VanDenBoom
(815) 312-6476
Terrycaldwell@valbo.com

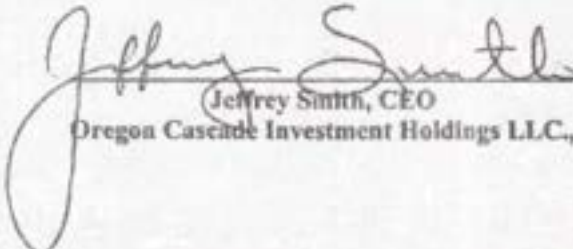
April 24th, 2024

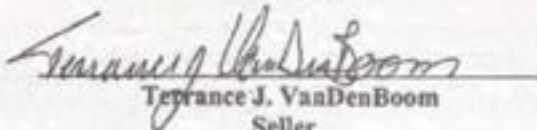
In consideration of the approval we received from the insurance company:

After reviewing the Claim Settlement with AXA insurance, we at Oregon Cascade Investment Holdings, as a company feel very confident and have received confirmation that by submitting this claim Mr. Terrance J. and Pamela VanDenBoom will conclude their transaction. Therefore, by signing this document you give us Oregon Cascade Investment Holdings approval to move forward with the process of filing this claim as a loss and fully represent you until you get your funds.

Once approved; AXA insurance will be responsible to facilitate your payment through the designated trust account Autree line in the amount of \$72,090.68 USD to Mr. Terrance J. and Pamela VanDenBoom within (15) business days after AXA insurance validates all paper work needed.

This guarantee shall come into force and shall take effect upon its signature.


Jeffrey Smith, CEO
Oregon Cascade Investment Holdings LLC,


Terrance J. VanDenBoom
Seller


Pamela VanDenBoom
Seller

10290 NW GREENBURG HILL SUITE 400
PORTLAND, OREGON, 97223
DRIVE NUMBER: 971-229-4505
FAX NUMBER: 971-275-1250
WWW.CASCADIAHOLDINGLLC.COM

Subject Re: Oregon Cascade Investment Holdings.
From Terrance VanDenBoom
<terryvdb4568@yahoo.com>
To: <adiaz@cascadeholdingsllc.com>,
<terryvdb@t6b.com>
Date May 1 at 7:45 AM

Anthony,

I have never heard of a insurance claim recipient having to pay a deductible to an insurance company. Now I can't help but be highly suspicious.

In all my dealings and exposure with insurance companies they pay out the claim minus the deductible. I'm very concerned with this turn of events and highly suspicious of being asked to commit more \$\$ that I don't have. The only solutions I keep hearing is for me to commit more \$\$ and that's just not possible. Again, this new ask is very concerning and can't help but make me more suspicious of this entire transaction.

Best regards,
Terry VanDenBoom
(815)312-6476

Sent from Yahoo Mail for iPhone

Show trimmed content

Subject Update on Request for Refund - Contract #RS-2857

From <adiaz@cascadeholdingsllc.com>

To: 'Terrance VanDenBoom' <terryvdb4568@yahoo.com>, <terryvdb@t6b.com>

Date May 14 at 2:32 PM

Good afternoon Mr. VanDenBoom,

I hope this email finds you well. I apologize for the delay in responding to your letter. I have just received an update from our legal department regarding the request and I wanted to provide you with the following information that was confirmed:

In reference to the request for a refund outlined in the contract #RS-2857, our legal team has clarified that Oregon Cascade Investment Holdings will provide and guarantee a full refund under the condition that "The Holding Company guarantees that if, for any reason, any party that is in full abidance with this agreement." This means that in order for the refund to be eligible, the account associated with the contract must be in good standing without any outstanding balances.

As per the information provided, it appears that there is an outstanding balance on the account linked to contract #RS-2857. Therefore, the account does not currently meet the criteria for a full refund as outlined in Item #9 of the agreement. We kindly request that you advise your customer to bring the account up to date in order for us to honor the terms of the agreement and proceed with the refund process accordingly.

We understand the importance of clear communication and adherence to the terms of our agreements. Rest assured that we are

committed to resolving
this matter in a fair and timely manner. Should you require
any further
clarification or assistance, please do not hesitate to reach
out to me
directly.

Thank you for your understanding and cooperation in this
matter. We
appreciate your attention to this issue and look forward to
working together
to ensure a satisfactory resolution for all parties involved.

Sincerely,

ANTHONY DIAZ / ACCOUNT MANAGER
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250

-----Original Message-----

From: Terrance VanDenBoom <terryvdb4568@yahoo.com>
Sent: martes, 7 de mayo de 2024 12:58 p. m.
To: adiaz@cascadeholdingsllc.com
Subject: Letter of Intent

Subject Re: Update on Request for Refund -
Contract #RS-2857

From Terrance VanDenBoom
<terryvdb4568@yahoo.com>

To: <adiaz@cascadeholdingsllc.com>,
<terryvdb@t6b.com>

Date May 14 at 3:52 PM

So exactly what do I need to do to bring the account up to date?

Sent from Yahoo Mail for iPhone

Show trimmed content

Subject RE: Update on Request for Refund -
Contract #RS-2857

From <adiaz@cascadeholdingsllc.com>

To: 'Terrance VanDenBoom'
<terryvdb4568@yahoo.com>

Date May 15 at 2:34 AM

Good afternoon Mr. VanDenBoom,

My understanding is that, you will have to take care of the outstanding Border Adjustment Tax in the amount of \$17,823.55 to bring the account up to date. As soon as the account is brought up to date and if Mexico were to charge you anything else my company will have the responsibility to refund you. Again, this is the updated that I received from my legal area.

Regards,



Oregon Cascade Investment Holdings LLC

ANTHONY DIAZ / ACCOUNT MANAGER
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250

Show trimmed content

Subject Re: Update on Request for Refund -
Contract #RS-2857

From Terrance VanDenBoom
<terryvdb4568@yahoo.com>

To: <adiaz@cascadeholdingsllc.com>

Date May 15 at 1:33 PM

My account is completely up to date. We never signed the addendum requiring \$17K payment so that contract is not in force. We are fully compliant with the contract as it stands and on the advise of counsel I am again requesting an immediate refund in full.

Sent from my iPhone

On May 15, 2024, at 2:34 AM,
adiaz@cascadeholdingsllc.com wrote:

Good afternoon Mr. VanDenBoom,

My understanding is that, you will have to take care of the outstanding Border Adjustment Tax in the amount of \$17,823.55 to bring the account up to date. As soon as the account is brought up to date and if Mexico were to charge you anything else my company will have the responsibility to refund you. Again, this is the updated that I received from my legal area.

Regards,

<image001.jpg>

Show trimmed content

Subject Re: Update on Request for Refund -
Contract #RS-2857

From Terrance VanDenBoom
<terryvdb4568@yahoo.com>

To: <adiaz@cascadeholdingsllc.com>

Date May 16 at 7:49 AM

Anthony,

The status of the Mexico account is irrelevant as my claim is against your actions and your failure in bringing this sale to closure. You yourself admitted to me that Mexico is never going to release these funds so why now would you be asking me to add more funds and thereby increase your liability. The more and more I communicate with your team and Stoddart Mgmt, the mor convinced I am that this is all an elaborate scam. Neither organization has offered any assistance beyond us putting out more funds while your organizations refuse to commit a single dime. I am making one last official request for the immediate refund of all the funds we have paid out.

[Sent from Yahoo Mail for iPhone](#)

Show trimmed content

Subject RE: Update on Request for Refund -
Contract #RS-2857

From <adiaz@cascadeholdingsllc.com>

To: 'Terrance VanDenBoom'
<terryvdb4568@yahoo.com>

Date May 15 at 10:16 PM

Good afternoon Mr. VanDenBoom,

Whether you sign the addendum or not means nothing to Mexico, especially because the purpose of the addendum it is only to provide assurance for your reimbursement in this situation. I understand your concern and appreciate your cooperation in this matter, but please understand that the pending transaction with Mexico is posing some challenges due to the Border Adjustment Tax requirement that has not been satisfied.

Unfortunately, it appears that there is no way around this issue, and failing to address it could result in Mexico taking action against the account. In light of these circumstances, I recommend considering either moving forward with the insurance option or seeking legal assistance as I have mentioned before. Because unless you move forward one last time, none of us will get anything.

I sincerely apologize for any inconvenience. Please let me know if you need any further clarification or support.

Respectfully,



Oregon Cascade Investment Holdings LLC

ANTHONY DIAZ / ACCOUNT MANAGER
10260 S.W. Greenburg Rd. Ste 400
Portland, Oregon 97223
Tel: 971-229-4505
Toll Free 888-327-4933
Fax: 971-275-1250