

Mastermind
List of Creditors
As at November 23, 2023
Unaudited, CAD\$

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE
CANADIAN IMPERIAL BANK OF COMMERCE	C/O EVAN COBB	222 BAY STREET, SUITE 3000	TORONTO	ON	M5J 0E7	CANADA	21,104,981.86
BIRCH HILL EQUITY PARTNERS MANAGEMENT INC.	81 BAY STREET	SUITE 4510	TORONTO	ON	M5J 0E7	CANADA	1,659,335.91
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD.	P.O. BOX # 4563	TORONTO STATION "A"	TORONTO	ON	M5W 0H1	CANADA	0.00
Total Secured Creditors							\$22,764,317.77
1133 YONGE STREET PROPERTY INC.	C/O CLIFTON BLAKE ASSET MANAGEMENT LTD.	370 KING ST W, SUITE 805, BOX 35	TORONTO	ON	M5V 1J9	CANADA	0.00
1308645 ONTARIO INC.	25 TREMONT DRIVE		ST CATHARINES	ON	L2T 3A7	CANADA	0.00
1885181 ONTARIO LIMITED	PO BOX 31087 DTTPC	8889 YONGE ST.	RICHMOND HILL	ON	L4C 0V3	CANADA	0.00
2243902 ONTARIO LIMITED	6479 LISGAR DRIVE		MISSISSAUGA	ON	L5N 6X2	CANADA	0.00
360 SALES SOLUTIONS INC.	#2 – 3665 ODYSSEY DRIVE		MISSISSAUGA	ON	L5M 2R7	CANADA	13,302.36
4378814 CANADA INC. / RED PLANET GROUP	3105 JEAN-BAPTISTE-DESCHAMPS BLVD.		LACHINE	QC	H8T 3E4	CANADA	309,011.33
A PLUS CREATIVE INC.	SUITE 407 - 501 ALLIANCE AVE		TORONTO	ON	M6N 2J1	CANADA	35,379.75
A.W. FABER - CASTELL USA INC.	PO BOX 56329	POSTAL STATION A	TORONTO	ON	M5W 4L1	CANADA	397,640.30
ABACUS BRANDS, INC.	333 SEYMOUR ST.	8TH FLOOR	VANCOUVER	BC	V6B 5A7	CANADA	111,087.00
ABELL PEST CONTROL INC.	246 ATTWELL DRIVE		ETOBICOKE	ON	M9W 5B4	CANADA	7,606.08
ABERDEEN WHITE ROSE HOLDINGS LIMITED	C/O THOMPSON CENTRES	6-2400 DUNDAS STREET WEST SUITE 731 ATTN: A.KLOMP	MISSISSAUGA	ON	L5K 2R8	CANADA	0.00
ACRO AERIALS INC.	630 RIVERMEDE ROAD, UNIT 1		CONCORD	ON	L4K 2H7	CANADA	1,259.95
ADECCO EMPLOYMENT SERVICES LIMITED	LOCKBOX #T46033	P.O. BOX 46033, POSTAL STATION "A"	TORONTO	ON	M5W 4K9	CANADA	41,387.75
ALECTRA UTILITIES CORPORATION	PO BOX 3700		CONCORD	ON	L4K 5N2	CANADA	0.00
ANIMAL ADVENTURE, LLC	1114 SOUTH 5TH STREET		HOPKINS	MN	55343	UNITED STATES	52,629.66
ANTHEM CENTRE VILLAGE MALL HOLDINGS LP	SUITE 1100, BENTALL 4, BOX 49200	1055 DUNSMUIR STREET	VANCOUVER	BC	V7X 1K8	CANADA	0.00
ASL DISTRIBUTION SERVICES LTD.	2160 BUCKINGHAM ROAD		OAKVILLE	ON	L6H 6M7	CANADA	182,320.15
ASMODÉE CANADA INC.	31 RUE DE LA COOPERATIVE		RIGAUD	QC	J0P 1P0	CANADA	90,762.64
AURORA GATEWAY CENTRE	180 STEELES AVE W, SUITE 206		THORNHILL	ON	L4J 2L1	CANADA	0.00
AXPER	127 BOUL. RICHELIEU		RICHELIEU	QC	J3L 3R3	CANADA	1,403.46
BANDAI AMERICA INCORPORATED	28/F, MG TOWER, 133 HOI BUN ROAD		KWUN TONG	KOWLOON		HONG KONG	7,738.08
BASIC FUN INC.	301 YAMATO RD, SUITE 4200		BOCA RATON	FL	33431	UNITED STATES	53,963.29
BASS PAPER & PACKAGING LTD.	4380 HARVESTER ROAD, UNIT 4		BURLINGTON	ON	L7L 4X2	CANADA	2,716.86
BC HYDRO	PO BOX 9501 STN TERMINAL		VANCOUVER	BC	V6B 4N1	CANADA	0.00
BDO CANADA LLP	BDO SOLUTIONS ADMIN	60 COLUMBIA WAY, SUITE 300	MARKHAM	ON	L3R 0C9	CANADA	230,284.54
BELL ALIANT	PO BOX 5555		SAINT JOHN	NB	E2L 4V6	CANADA	0.00
BELL CANADA	PO BOX 9000	STN DON MILLS	NORTH YORK	ON	M3C 2X7	CANADA	2,238.75
BELL MTS	BOX 7500		WINNIPEG	MB	R3C 3B5	CANADA	0.00
BERTA LANDSCAPING & PROPERTY MAINTENANCE INC.	113 RAVENSCROFT ROAD		AJAX	ON	L1T 1X3	CANADA	2,881.50
BK PRIME ALBERTA I LP	C/O BENTALLGREENOAK (CANADA) LIMITED PARTNERSHIP	MILL WOODS TOWN CENTRE #405, 2331-66 STREET NW	EDMONTON	AB	T6K 4B5	CANADA	0.00
BOLT TECHNOLOGIES INCORPORATED	260-157 ADELAIDE STREET WEST		TORONTO	ON	M5H 4E7	CANADA	7,226.96
BORGFELDT (CANADA) LIMITED	50 KONRAD CRESCENT		MARKHAM	ON	L3R 8T4	CANADA	481,788.19
BRANT-PLAINS HOLDINGS INC.	4950 YONGE ST.	SUITE 1010	TORONTO	ON	M2N 6K1	CANADA	1,624.58
BRIDGENORTH COMMERCIAL CONSULTING	19 LOWER HORNING ROAD		HAMILTON	ON	L8S 3E8	CANADA	8,475.00
BRIGHT STRIPES LLC	PO BOX 6		MILLERSBURG	PA	17061	UNITED STATES	286,297.12
BRUDER TOYS AMERICA, INC.	4950 WEST 145TH ST.		HAWTHORNE	CA	90250	UNITED STATES	480,013.56
BURLINGTON HYDRO INC.	PO BOX 5018 LCD1		BURLINGTON	ON	L7R 3Z7	CANADA	0.00
CALLOWAY REIT (OWEN SOUND) INC.	ATTN: ACCOUNTS RECEIVABLE (T0049580)	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	0.00
CALLOWAY REIT (REGINA E2) INC.	ATTN: ACCOUNTS RECEIVABLE (T0036270)	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	0.00
CALLOWAY REIT (SAINT JOHN) INC.	ATTN: ACCOUNTS RECEIVABLE (T0037055)	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	0.00
CALLOWAY REIT (SASKATOON) INC.	ATTN: ACCOUNTS RECEIVABLE (T0043960)	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	0.00
CALLOWAY REIT (WINNIPEG SW) INC.	ATTN: ACCOUNTS RECEIVABLE (T0030215)	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	0.00
CANADA POST	2701 RIVERSIDE DRIVE		OTTAWA	ON	K1A 1L7	CANADA	24,819.23
CANADA REVENUE AGENCY	TECHNOLOGY CENTRE	875 HERON ROAD	OTTAWA	ON	K1A 1B1	CANADA	0.00
CANADIAN GIFT CONCEPT CORP.	2160 HWY#7, UNIT#34		CONCORD	ON	L4K 1W6	CANADA	26,400.42
CANUCK PROPERTIES LTD AND FINEWAY PROPERTIES	LIMITED AS CO-TENANTS	3080 YONGE STREET SUITE 6000	TORONTO	ON	M4N 3N1	CANADA	0.00
CAPITOL MANAGEMENT CORP. (MEADOWLANDS)	340 SHEPPARD AVE EAST, SUITE 300		TORONTO	ON	M2N 3B4	CANADA	0.00
CARRY GEAR SOLUTIONS LLC	579 WEST HIGH STREET		AURORA	MO	65605	UNITED STATES	25,059.23
CASDON LTD	CORNFORD ROAD		BLACKPOOL	LANCASHIRE	FY4 4QW	GREAT BRITAIN	237,509.37
CELESTRON	2835 COLUMBIA ST.		TORRANCE	CA	90503	UNITED STATES	71,967.23

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CENTRAL WALK TSAWWASSEN MILLS INC.	116-5000 CANOE PASS WAY		TSAWWASSEN	BC	V4M 0B3	CANADA	0.00
CERIDIAN CANADA LTD.	242 HARGRAVE ST	SUITE 300	WINNIPEG	MB	R3C OT8	CANADA	12,785.27
CHILDRENS GROUP LLC	P.O. BOX 1520		MADISON	VA	22727	UNITED STATES	51,057.79
CHOICE PROPERTIES LP	1185 WEST GEORGIA STREET	SUITE 1040	VANCOUVER	BC	V6E 4E6	CANADA	0.00
CHOOON'S DESIGN	23660 RESEARCH DRIVE, STE. A		FARMINGTON HILLS	MI	48335	UNITED STATES	110,574.64
CINTAS CANADA LIMITED	DEPT 400202	PO BOX 4375 STN A	TORONTO	ON	M5W 0J3	CANADA	13,719.28
CITY OF ABBOTSFORD	32315 SOUTH FRASER WAY		ABBOTSFORD	BC	V2T 1W7	CANADA	0.00
CITY OF BARRIE-WATER	FINANCE DEPARTMENT	PO BOX 400	BARRIE	ON	L4M 4T5	CANADA	0.00
CITY OF BURLINGTON	ATTN: BUILDING DIVISION	426 BRANT STREET, PO BOX 5013	BURLINGTON	ON	L7R 3Z6	CANADA	0.00
CITY OF COQUITLAM	3000 GUILDFORD WAY		COQUITLAM	BC	V3B 7N2	CANADA	0.00
CITY OF EDMONTON	P&D DEPARTMENT/COMMUNITY STANDARS BRANCH	PO BOX 2670 STN M NW	EDMONTON	AB	T5J 2G4	CANADA	0.00
CITY OF HAMILTON	MUNICIPAL LAW ENFORCEMENT	330 WENTWORTH STREET NORTH	HAMILTON	ON	L8L 5W3	CANADA	0.00
CITY OF KITCHENER	200 KING ST W	PO BOX 1118	KITCHENER	ON	N2G 4G7	CANADA	0.00
CITY OF LANGLEY	20399 DOUGLAS CRESCENT		LANGLEY	BC	V3A 4B3	CANADA	0.00
CITY OF LETHBRIDGE	910 - 4 AVENUE SOUTH		LETHBRIDGE	AB	T1J 0P6	CANADA	0.00
CITY OF MEDICINE HAT	580 1 STREET SE		MEDICINE HAT	AB	T1A 8E6	CANADA	0.00
CITY OF OSHAWA	MUNICIPAL LAW ENFORCEMENT AND LICENSING	50 CENTRE ST S	OSHAWA	ON	L1H 3Z7	CANADA	0.00
CITY OF OTTAWA	REVENUE BRANCH	PO BOX 4648, STATION A	TORONTO	ON	M5W 0E8	CANADA	0.00
CITY OF PRINCE GEORGE	1100 PATRICIA BOULEVARD		PRINCE GEORGE	BC	V2L 3V9	CANADA	0.00
CITY OF REGINA	PO BOX 5022		REGINA	SK	S4P 4J3	CANADA	0.00
CITY OF SASKATOON	REVENUE BRANCH - UTILITIES SECTION	PO BOX 7030	SASKATOON	SK	S7K 8E3	CANADA	0.00
CITY OF ST. ALBERT	BUSINESS LICENSING	MAIN FLOOR, ST ALBERT PLACE, 5 ST. ANNE ST.	ST. ALBERT	AB	T8N 3Z9	CANADA	0.00
CITY OF ST. CATHARINES	FINANCIAL MANAGEMENT SERVICES, CITY HALL	BOX 3012, 50 CHURCH ST	ST. CATHARINES	ON	L2R 7C2	CANADA	0.00
CITY OF TORONTO LICENSING	EAST YORK CIVIC CENTRE	850 COXWELL AVENUE, 3RD FLOOR	TORONTO	ON	M4C 5R1	CANADA	0.00
CITY OF VAUGHAN	LICENSING DEPARTMENT	2141 MAJOR MACKENZIE DRIVE	VAUGHAN	ON	L6A 1T1	CANADA	0.00
CITY OF WATERLOO	100 REGINA STREET SOUTH	PO BOX 337 STN WATERLOO	WATERLOO	ON	N2J 4A8	CANADA	0.00
CITY OF WINDSOR	SUITE 110, 350 CITY HALL SQUARE WEST		WINDSOR	ON	N9A 6S1	CANADA	0.00
CITY OF WINNIPEG	510 MAIN STREET		WINNIPEG	MB	R3B 3M1	CANADA	0.00
CITY TREASURER, TORONTO	POLICY, PLANNING, FINANCE & ADMINISTRATION	METRO HALL, 19TH FLOOR, 55 JOHN STREET	TORONTO	ON	M5V 3C6	CANADA	0.00
COLONNADE MANAGEMENT INC	1195493 ONTARIO LTD.	COLONNADE BRIDGEPORT, 16 CONCOURSE GATE, SUITE 200	OTTAWA	ON	K2E 7S8	CANADA	0.00
COMMPORT COMMUNICATIONS INTERNATIONAL, INC.	155 ENGELHARD DR		AURORA	ON	L4G 3V1	CANADA	4,068.00
COMWAVE NETWORKS INC.	61 WILDCAT ROAD		TORONTO	ON	M3J 2P5	CANADA	0.00
CONTAINER SOLUTIONS INC.	10 GEORGE STREET NORTH		BRAMPTON	ON	L6X 1R2	CANADA	1,644.15
CORNERSTONE COMMERCIAL	CONSTRUCTION LTD	300 FESTHUBERT STREET	OSHAWA	ON	L1H2E2	CANADA	54,115.70
CRAYOLA CANADA, A DIVISION OF WILLIAM E. COUTTS CO	15 MARY ST. W P.O BOX 120		LINDSAY	ON	K9V 4R8	CANADA	142,391.06
CREATE A CASTLE, LLC	15 GLENBROOK DRIVE		NEW MILFORD	CT	06776	UNITED STATES	5,321.51
CREATIVE EDUCATION OF CAN.	704 MARA STREET #135		POINT EDWARD	ON	N7V 1X4	CANADA	141,202.66
CREIT MANAGEMENT L.P. IN TRUST	CREIT HALIFAX	1801 HOLLIS STREET, SUITE 1100	HALIFAX	NS	B3J 3N4	CANADA	0.00
CROCODILE CREEK	1648 LAWSON STREET		DURHAM	NC	27703-5024	UNITED STATES	120,893.53
CROWN PROPERTY MANAGEMENT INC.	5575 NORTH SERVICE ROAD	SUITE 101	BURLINGTON	ON	L7L 6M1	CANADA	0.00
CRSA GLOBAL LOGISTICS INC.	1275 KINGSWAY AVENUE		PORT COQUITLAM	BC	V3C 1S2	CANADA	18,122.17
CUSHMAN & WAKEFIELD ASSET SERVICES INC. (RED DEER)	GAETZ AVE. PLAZA, CAPITAL CITY SHOPPING CTR.	#201, 1610 - 37 STREET SW	CALGARY	AB	T3C 3P1	CANADA	0.00
CUSHMAN & WAKEFIELD ASSET SERVICES INC. (SHAWNESSY)	BOULEVARD SHOPPING CTR, CAPITAL CITY	#41.1200-37TH ST. SW	SHAWNESSY	AB	T3C 1S2	CANADA	0.00
DANAWARES CORP	1860-32ND AVENUE		LACHINE	QC	H8T 3J7	CANADA	16,669.47
DARON WORLD TRADING INC.	24 STEWART PLACE, UNIT 4		FAIRFIELD	NJ	07004-1631	UNITED STATES	20,221.54
DARTMOUTH CROSSING MASTER LP	C/O CENTRECORP MANAGEMENT SERVICES LIMITED	34 LOGIEALMOND CLOSE, DARTMOUTH CROSSING	DARTMOUTH	NS	B3B 0C8	CANADA	0.00
DAVID MOORE ENTERPRIZES INC.	3500 PHARMACY AVENUE, UNIT 7		SCARBOROUGH	ON	M1W 2T6	CANADA	59,546.35
DAVIES WARD PHILLIPS & VINEBERG LLP	155 WELLINGTON STREET WEST		TORONTO	ON	M5V 3J7	CANADA	12,913.65
DAY & ROSS INC.	170 VAN KIRK DRIVE		BRAMPTON	ON	L7A 1K9	CANADA	25,940.17
DELMAR INTERNATIONAL INC.	6399 CANTAY ROAD		MISSISSAUGA	ON	L5R 0G4	CANADA	26,603.56
DENBRO RETAIL CONVENIENCE SOLUTIONS INC.	842 FLETCHER VALLEY CRESCENT		MISSISSAUGA	ON	L5J 2X7	CANADA	3,039.16
DEWI SANT WELSH UNITED CHURCH	33 MELROSE AVENUE		TORONTO	ON	M5M 1Y6	CANADA	0.00
DIRECT ENERGY REGULATED SERVICES	PO BOX 1520, 639 5TH AVE. SW		CALGARY	AB	T2P 5R6	CANADA	0.00
DOUGLAS COMPANY, INC.	69 KRIF ROAD, BOX 'D'		KEENE	NH	03431-0716	UNITED STATES	74,145.76
DW HOLDINGS CANADA	KEYBANK LOCKBOX OPERATIONS BOX 2021	1000 SOUTH MCCASLIN BLVD	SUPERIOR	CO	80027	UNITED STATES	4,487.63

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EASTWARD ENERGY INC.		144 THORNHILL DRIVE	DARTMOUTH	NS	B3B 1S3	CANADA	0.00
EDCON PROPERTIES LTD.	C/O 54-209 WICKSTEED AVENUE		EAST YORK	ON	M4G 2C1	CANADA	0.00
EDITIONS GLADIUS INTERNATIONAL INC.	445 1ERE AVENUE, PORTE 15		LEVIS	QC	G6W 5M6	CANADA	5,813.85
ELENCO ELECTRONICS INC.	150 CARPENTER AVE.		WHEELING	IL	60090	UNITED STATES	11,017.82
ELEXICON ENERGY	BOX 4466, STATION A		TORONTO	ON	M5W 4C5	CANADA	0.00
ENBRIDGE GAS INC.	PO BOX 4001 STN A		TORONTO	ON	M5W 0G2	CANADA	0.00
ENERGY + INC.	1500 BISHIP STREET	PO BOX 1060	CAMBRIDGE	ON	N1R 5X6	CANADA	0.00
ENGAGE PEOPLE INC.	1380 RODICK RD	200 - 2ND FLOOR	MARKHAM	ON	L3R4G5	CANADA	1,130.00
ENMAX	PO BOX 2900 STN M		CALGARY	AB	T2P 3A7	CANADA	0.00
ENOVA - KITCHENER - WILMOT HYDRO	301 VICTORIA STREET SOUTH	PO BOX 9021	KITCHENER	ON	N2G 4P1	CANADA	0.00
ENPRO INTERNATIONAL INC.	174 SIMCOE STREET NORTH		OSHAWA	ON	L1G 4S9	CANADA	4,746.00
ENWIN UTILITES	787 OUELLETTE AVE	PO BOX 1625, STATION A	WINDSOR	ON	N9A 5T7	CANADA	0.00
EPCOR	PO BOX 500		EDMONTON	AB	T5J 3Y3	CANADA	0.00
EPOCH EVERLASTING PLAY, LLC	ATTN: CREDIT DEPT.	330 CHANGEBRIDGE ROAD, SUITE 101	MONTVILLE	NJ	07058	UNITED STATES	715,802.62
EXPLODING KITTENS, INC	7162 BEVERLY BLVD #272		LOS ANGELES	CA	90036	UNITED STATES	112,476.49
FAST SIMON INC.	691 S. MILPITAS BLVD	SUITE 212	MILPITAS	CA	95035	UNITED STATES	2,643.75
FIRE-ALERT MOBILE EXTINGUISHERS	890 TAYLOR CREEK DRIVE	UNIT 1	OTTAWA	ON	K4A 0Z9	CANADA	4,883.25
FORTISBC-NATURAL GAS	PO BOX 6666 STN. TERMINAL		VANCOUVER	BC	V6B 6M9	CANADA	0.00
FOXMINO CANADA	5530 SAINT PATRICK, UNIT 1104		MONTREAL	QC	H4E 1A8	CANADA	5,932.50
FRANKLIN SPORTS, INC.	PO BOX 4808		BOSTON	MA	02212-4808	UNITED STATES	25,890.61
FUJIFILM CANADA INC.	C/O T42922	PO BOX 4286, POSTAL STATION A	TORONTO	ON	M5W 5W9	CANADA	64,626.96
GARDA WORLD	2345 STANFIELD ROAD, UNIT 2		MISSISSAUGA	ON	L4Y 3Y3	CANADA	26,400.00
GETTY IMAGES (CANADA), INC.	LOCKBOX 919780	PO BOX 4090 STN A	TORONTO	ON	M5W 0E9	CANADA	2,316.48
GLENDALÉ PROPERTIES INC.	112 SHEPPARD AVENUE WEST		TORONTO	ON	M2N 1M5	CANADA	0.00
GLOBAL IMAGING INC.	210 BRUNEL ROAD	UNIT 8	MISSISSAUGA	ON	L4Z 1T5	CANADA	71,249.71
GO TOYS AND GAMES LLC	6411 BURLESON ROAD		AUSTIN	TX	78744	UNITED STATES	72,515.14
GOOGLE INC.	BOX T42959	P.O. BOX 4286, STATION A	TORONTO	ON	M5W 5W9	CANADA	69,097.79
GOURMET DU VILLAGE, ULC	539 CHEMIN DU VILLAGE		MORIN-HEIGHTS	QC	J0R1H0	CANADA	5,873.80
GREAT WEST LIFE ASSURANCE	C/O GWL REALTY ADVISORS INC.	ONE CITY CENTRE DRIVE, SUITE 300	MISSISSAUGA	ON	L5B 1M2	CANADA	0.00
GREATER SUDBURY UTILITIES	500 REGENT STREET, PO BOX 250		SUDBURY	ON	P3E 4P1	CANADA	0.00
GREEN TOYS INC.	PO BOX 6770		CAROL STREAM	IL	60197-6770	UNITED STATES	52,917.23
GROSNOR DISTRIBUTION AJAX INC.	4 LOWRY DRIVE		BRAMPTON	ON	L7A 1C4	CANADA	1,168,034.85
GROUPE RICOCHET INC.	104 RUE EMILIEN MARCOUX, SUITE 107		BLAINVILLE	QC	J7C 0B5	CANADA	394,423.47
GUELPH HYDRO ELECTRIC	SYSTEMS INC.	395 SOUTHGATE DRIVE	GUELPH	ON	N1G 4Y1	CANADA	0.00
HACHETTE BOOK GROUP	20 RICHMOND ST EAST	SUITE #600	TORONTO	ON	M5C 2R9	CANADA	130,139.22
HARPER COLLINS CANADA LTD.	PO BOX 12072, STATION A		TORONTO	ON	M5W 0K5	CANADA	123,461.75
HASBRO CANADA CORPORATION	ATTN: ACCOUNTS RECEIVABLE C-995	200 NARRAGANSETT PARK DRIVE	PAWTUCKET	RI	02862	CANADA	392,894.99
HEDSTROM, BALL, BOUNCE, & SPORT CANADA	75 COWANSVIEW ROAD		CAMBRIDGE	ON	N1R 7L2	CANADA	10,548.64
HILLCREST MALL MANAGEMENT INC.	MALL ADMINISTRATION OFFICE	9350 YONGE ST. SUITE #205	RICHMOND HILL	ON	L4C 5G2	CANADA	0.00
HOBBRY LTD.	155 VICTORIA CRESCENT		WINNIPEG	MB	R2M 1X6	CANADA	10,612.22
HUB INTERNATIONAL HKMB LIMITED	265 EXMOUTH ST.		SARNIA	ON	N7T 5M7	CANADA	0.00
HYDRO ONE NETWORKS INC.	PO BOX 4102 STN A		TORONTO	ON	M5W 3L3	CANADA	0.00
HYDRO OTTAWA LIMITED	PO BOX 8700		OTTAWA	ON	K1G 3S4	CANADA	0.00
ILO 307 INC.	8360 RUE CHAMP-D'EAU		MONTREAL	QC	H1P 1Y3	CANADA	46,423.35
IMPERIAL COFFEE AND SERVICES INC.	12 KODIAK CRESCENT		TORONTO	ON	M3J 3G5	CANADA	1,144.65
IMPORTS DRAGON INC.	2515 DE LA RENAISSANCE		BOISBRIAND	QC	J7H 1T9	CANADA	132,621.67
INCREDIBLE NOVELTIES INC.	1707 FLINT ROAD		TORONTO	ON	M3J 2W8	CANADA	161,855.68
INTACT INSURANCE COMPANY	PO BOX 4254 STN A		TORONTO	ON	M5W 5S6	CANADA	75,115.92
INTEGRATED REWARDS INC.	1235 BAY STREET	SUITE 401	TORONTO	ON	M5R3K4	CANADA	2,136.09
IRVING ENERGY	PO BOX/CP 880		SAINT JOHN	NB	E2L 4C3	CANADA	0.00
JAGUAR BOOK GROUP	8300 LAWSON ROAD		MILTON	ON	L9T 0A4	CANADA	102,312.11
JAKKS PACIFIC (CANADA) INC.	P.O. BOX 12888, STATION A		TORONTO	ON	M5W 0K5	CANADA	44,831.26
JELI HOLDINGS INC.	2100 BLOOR ST. W., #6130		TORONTO	ON	M6S 5A5	CANADA	0.00
JELLYCAT INC.	PO BOX 850079		MINNEAPOLIS	MN	55485-0079	UNITED STATES	28,615.16
JOHNSTON EQUIPMENT RAYMOND	5990 AVEBURY ROAD		MISSISSAUGA	ON	L5R 3R2	CANADA	10,437.87

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CREDITOR NAME	ADDRESS 1	ADDRESS 2	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE
JUDELL LTD.	C/O REALSPACE MANAGEMENT GROUP INC.	3790 VICTORIA PARK AVE., STE 100	TORONTO	ON	M2H 3H7	CANADA	0.00
KANATA ENTERTAINMENT HOLDINGS INC.	C/O PENEQUITY REALTY CORPORATION	33 YONGE STREET, SUITE 901	TORONTO	ON	M5E 1G4	CANADA	0.00
KENT DISPLAYS	343 PORTAGE BLVD		KENT	OH	44240	UNITED STATES	10,710.99
KIDCENTRAL SUPPLY INC.	39 KODIAK CRESCENT		NORTH YORK	ON	M3J 3E5	CANADA	7,101.21
KILTON INC.	1060 GUELPH ST.	LOWER UNIT	KITCHENER	ON	N2B 2E3	CANADA	8,045.46
KITCHENER UTILITIES	FINANCIAL SERVICES, REVENUE DIVISION	CITY HALL, 200 KING ST W, PO BOX 1113	KITCHENER	ON	N2G 4R6	CANADA	0.00
KROEGER INC.	727 TAPSCOTT ROAD		TORONTO	ON	M1X 1A2	CANADA	224,044.55
L & G ENTERPRISES (WATERLOO) CORP.	C/O SILVER MANAGEMENT GROUP	1390 CLYDE AVE. SUITE 202	OTTAWA	ON	K2G 3H9	CANADA	0.00
LEARNING RESOURCES	6641 EAGLE WAY		CHICAGO	IL	60678-1066	UNITED STATES	57,586.36
LED SOLUTIONS MANUFACTURING INC.	170 PRINCESS STREET		HAMILTON	ON	L8L 3L3	CANADA	5,819.50
LEGO CANADA INC.	PO BOX 4290, POSTAL STATION A	LOCKBOX #TH1208C	TORONTO	ON	M5W 0E1	CANADA	5,182,852.61
LIBERTY UTILITIES	440 WILSEY ROAD, SUITE 101		FREDERICTON	NB	E3B 7G5	CANADA	0.00
LONDON HYDRO	111 HORTON ST	PO BOX 3060	LONDON	ON	N6A 4J8	CANADA	0.00
M&G PARTNERS LLP	D/B/A FASHION ANGELS ENTERPRISES	PO BOX 775369	CHICAGO	IL	60677-5369	UNITED STATES	13,694.03
MAGNA-TILES	101 EAST CROSSROADS PARKWAY, UNIT C		BOLINGBROOK	IL	60440	UNITED STATES	228,230.15
MANHATTAN GROUP LLC	110 N 5TH STREET	SUITE 700	MINNEAPOLIS	MN	55403	UNITED STATES	47,151.40
MANITOBA HYDRO	PO BOX 7900 STN MAIN		WINNIPEG	MB	R3C 5R1	CANADA	0.00
MANPOWER SERVICES CANADA INC.	PO BOX 12165, STATION A		TORONTO	ON	M5W 0K5	CANADA	96,364.57
MAPLEBEAR, INC DBA INSTACART	190 LIBERTY STREET		TORONTO	ON	M6K 3L5	CANADA	7,673.89
MAPLETON HOLDINGS INC.	C/O ASHFORD PROPERTIES INC.	PO BOX 928	MONCTON	NB	E1C 8N8	CANADA	0.00
MARBRO BUILDING MAINTENANCE & CONTRACTING LTD.	3280 STEELES AVENUE W	UNIT 4	CONCORD	ON	L4K 2Y2	CANADA	33,791.57
MARK'S WORK WEARHOUSE LTD.	PO BOX 6000, STATION MAIN		WELLAND	ON	L3B 6A2	CANADA	1,006.54
MARQUEE PACKING & DISPLAY GROUP LTD.	1450 HEADON ROAD	PO BOX 93166	BURLINGTON	ON	L7M 4A3	CANADA	38,821.50
MATTEL CANADA INC.	1155 FREEMONT BLVD.		MISSISSAUGA	ON	L5R 3W2	CANADA	1,278,430.89
MAYFLOWER MALL	ADM OFFICE	800 GRAND LAKE ROAD	SYDNEY	NS	B1P 6S9	CANADA	0.00
MGA ENTERTAINMENT CANADA	7300 WARDEN AVENUE , SUITE 213		MARKHAM	ON	L3R 9Z6	CANADA	486,878.72
MILTON HYDRO DISTRIBUTION INC.	200 CHISHOLM DRIVE		MILTON	ON	L9T 3G9	CANADA	0.00
MINISTER OF FINANCE	33 KING ST W, PO BOX 620		OSHAWA	ON	L1H 8E9	CANADA	0.00
MINISTER OF FINANCE - BC	PO BOX 9676, STN PROV GOVT		VICTORIA	BC	V8W 9P7	CANADA	0.00
MINISTER OF FINANCE (MANITOBA)	TAXATION DIVISION	ROOM 101-401, YORK AVE.	WINNIPEG	MB	R3C 0P8	CANADA	0.00
MINISTER OF FINANCE (SASKATCHEWAN)	REVENUE DIVISION	BOX 200, 2350 ALBERT STREET	REGINA	SK	S4P 2Z6	CANADA	0.00
MOBIUS KNOWLEDGE SERVICES PRIVATE LIMITED	GATEWAY OFFICE PARKS,	BLOCK A1, 1ST FLOOR, NO 16, GST ROAD,	PERUNGALATHUR, CHENNAI	TAMILNADU	600 063	INDIA	3,525.00
MTCAN LLC	MOOSE TOYS	737 CAMPUS SQUARE W	EL SEGUNDO	CA	90245	UNITED STATES	577,061.50
MYKO MECHANICAL LTD.	195 NORSEMAN STREET	UNIT 20	ETOBICOKE	ON	M8Z 0E9	CANADA	47,333.31
NAFECs LIMITED	ROOM 1801-1807, METRO LOFT	38 KWAI HEI STREET	KWAI CHUNG			HONG KONG	63,100.72
NB POWER	PO BOX 2000		CARAQUET	NB	E1W 1C1	CANADA	0.00
NEO FINANCIAL TECHNOLOGIES INC.	400, 200 8TH AVE SW		CALGARY	AB	T2P 1B5	CANADA	5,000.00
NEWFOUNDLAND POWER INC.	PO BOX 12069		ST. JOHN'S	NL	A1B 4B6	CANADA	0.00
NORTH AMERICAN PEN CO. (1995)	300 TROWERS RD. UNIT #2		WOODBIDGE	ON	L4L 5Z9	CANADA	15,819.98
NOVA SCOTIA POWER INC.	PO BOX 848		HALIFAX	NS	B3J 2V7	CANADA	0.00
OAKVILLE HYDRO	BOX 1900	861 REDWOOD SQUARE	OAKVILLE	ON	L6K 0C7	CANADA	0.00
OFFICE CENTRAL INC.	60 LEEK CRES.		RICHMOND HILL	ON	L4B 1H1	CANADA	6,131.12
OFFICETRAX.COM	8501 MISSISSAUGA ROAD, UNIT 301		BRAMPTON	ON	L6Y 5G8	CANADA	3,785.50
ONE PROPERTY MANAGEMENT LIMITED PARTNERSHIP	SUITE 2500, 10111 - 104 AVENUE NW		EDMONTON	AB	T5J 3N9	CANADA	0.00
OPB REALTY PICKERING CENTRE INC,	C/O CUSHMAN & WAKEMAN ASSET SERVICES INC.	PTC ADMIN OFFICE, 1355 KINGSTON ROAD	PICKERING	ON	L1V 1B8	CANADA	0.00
OSHAWA PUC NETWORKS INC.	100 SIMCOE STREET SOUTH		OSHAWA	ON	L1H 7M7	CANADA	0.00
OUTSET MEDIA CORPORATION	#106-4226 COMMERCE CIRCLE		VICTORIA	BC	V8Z 6N6	CANADA	66,456.19
PAPER E CLIPS INC.	132 RAILSIDE ROAD UNIT#5		NORTH YORK	ON	M3A 1A3	CANADA	139,257.59
PAPO INTERNATIONAL INC.	C/O PRAMEX INTERNATIONAL CORP.	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	10020	UNITED STATES	138,375.49
PEAG LLC DBA JLAB	5927 LANDAU CT		CARLSBAD	CA	92008	UNITED STATES	45,217.22
PENGUIN RANDOM HOUSE CANADA LIMITED	P.O.BOX 1902, STATION A		TORONTO	ON	M5W 1W9	CANADA	384,747.86
PETERBOROUGH UTILITIES SERVICES	1867 ASHBURNHAM DR.	PO BOX 4125, STATION MAIN	PETERBOROUGH	ON	K9J 6Z5	CANADA	0.00
PIERRE BELVEDERE INC.	7475 BLVD. NEWMAN, LOCAL 400		LASALLE	QC	H8N 2K3	CANADA	160,866.44
PLAYMOBIL CANADA INC.	6430 KENNEDY ROAD, UNIT D		MISSISSAUGA	ON	L5T 2Z5	CANADA	103,726.01
PLAYWELL ENTERPRISES LTD.	1399 KENNEDY ROAD	UNIT # 5A	SCARBOROUGH	ON	M1P 2L6	CANADA	606,326.79

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POWERSTREAM ENERGY SERVICES	P.O. BOX 95600 RPO NEWMARKET CTR		NEWMARKET	ON	L3Y 8J8	CANADA	0.00
PRESTON CROSSING PROPERTIES	C/O HARVARD PROPERTY MANAGEMENT INC.	2000 - 1874 SCARTH STREET	REGINA	SK	S4P 4B3	CANADA	0.00
PRIMARIS MANAGEMENT INC. RE: KILDONAN PLACE	181 BAY STREET	SUITE 2720 ATTN: VP, LEGAL	TORONTO	ON	M5J 2T3	CANADA	0.00
PRIMARIS MANAGEMENT INC. RE: PLACE D'ORLEANS	ATTENTION: SENIOR VICE PRESIDENT, LEGAL	181 BAY STREET, SUITE 2720	TORONTO	ON	M5J 2T3	CANADA	0.00
PUG SERVICES CORP	1867 ASHBURNHAM DR.	PO BOX 4125, STATION MAIN	PETERBOROUGH	ON	K8J 6Z5	CANADA	0.00
PURUSPRO INC.	2005-65 WYNFORD HEIGHTS CRES.		NORTH YORK	ON	M3C 1L7	CANADA	9,028.70
PUZZLE MASTER INCORPORATED	832A CYNTHIA STREET		SASKATOON,	SK	S7L 5Z7	CANADA	3,691.24
QR BV VILLAGE HOLDINGS LP	C/O QUADREAL PROPERTY GROUP	2901 BAYVIEW AVENUE, SUITE C-100	TORONTO	ON	M2K 1E6	CANADA	0.00
QRIKLE CORP.	45B WEST WILMOT ST, UNIT# 209		RICHMOND HILL	ON	L3R 6G2	CANADA	71,204.13
QRPG LP ITF COUNTRY HILLS TOWN CENTRE	SUITE 1000	4900 MOLLY BANISTER DRIVE	RED DEER	AB	T4R 1N9	CANADA	0.00
QRPG LP ITF WESTSHORE TOWN CENTRE	QUADREAL PROPERTY GROUP, WESTSHORE	TOWN CTR ADMIN , 2945 JACKLIN ROAD	VICTORIA	BC	V9B 5E3	CANADA	0.00
RAINCOAST BOOK DISTR. LTD.	2440 VIKING WAY		RICHMOND	BC	V6V 1N2	CANADA	234,609.24
RAVENSBURGER USA, INC.	P.O. BOX 12595	SUCCURSALE CENTRE-VILLE	MONTREAL	QC	H3C 6R1	CANADA	1,061,929.23
RBC AMPLI INC.	20 BAY STREET, 4TH FLOOR		TORONTO	ON	M6J 2N8	CANADA	1,265.60
REALTRIUM HOLDINGS 2 INC.	3621 HWY 7, UNIT 506		MARKHAM	ON	L3R 0G6	CANADA	0.00
RECEIVER GENERAL FOR CANADA	TAX SERVICES OFFICE	TAX CENTRE	SUDBURY	ON	P3A 5C1	CANADA	0.00
RECYCLESMART SOLUTIONS INC	310 - 10851 SHELLBRIDGE WAY		RICHMOND	BC	V6X 2W8	CANADA	42,704.20
REPROGLE GLOBES PARTNERS, LLC	125 FENCL LANE		HILLSIDE	IL	60162	UNITED STATES	46,378.24
RETAIL COUNCIL OF CANADA	1881 YONGE STREET, SUITE 800		TORONTO	ON	M4S 3C4	CANADA	4,053.87
RIOCAN MANAGEMENT INC	MILL WOODS	TOWN CENTRE, SUITE 405, 2331-66TH ST. NW	EDMONTON	AB	T6K 4B5	CANADA	0.00
RIOCAN MANAGEMENT INC. (CLARKSON CROSSING)	80 GREAT LAKES DRIVE	UNIT 156	BRAMPTON	ON	L6R 2K4	CANADA	0.00
RIOCAN REIT (ONTARIO II)	157 HARWOOD AVE. NORTH	UNIT C004	AJAX	ON	L1Z 0A1	CANADA	0.00
RIOCAN REIT (CENTRAL II)	C/O RIOCAN MANAGEMENT INC.	1239 DONALD STREET	OTTAWA	ON	K1J 8W3	CANADA	0.00
RIOCAN REIT (WEST)	C/O RIOCAN MANAGEMENT INC.	SUITE 257, 495 - 36TH STREET NE	CALGARY	AB	T2A 6K3	CANADA	0.00
RIOTRIN PROPERTIES (VAUGHAN) INC.	RIOCAN MANAGEMENT INC.	EMPRESS WALK, 5095 YONGE ST. SUITE A100	TORONTO	ON	M2N 6Z4	CANADA	0.00
RMI - ITF - CLEARBROOK TOWN CENTRE	C/O RIOCAN MANAGEMENT (BC) INC.	#310 - 10090 152ND STREET	SURREY	BC	V3R 8X8	CANADA	0.00
RMI ITF HAMILTON WALMART CENTRE	C/O RIOCAN MANAGEMENT INC.	777 GUELPH LINE, SUITE 210	BURLINGTON	ON	L7R 3N2	CANADA	0.00
RMI-ITF-CHAPMAN MILLS INC. (BARRHAVEN)	C/O RIOCAN MANAGEMENT INC.	1239 DONALD STREET	OTTAWA	ON	K1J 8W3	CANADA	0.00
RMI-ITF-LANGLEY GATE	C/O RIOCAN MANAGEMENT (BC) INC.	#310 - 10090 152ND STREET	SURREY	BC	V3R 8X8	CANADA	0.00
ROBERTSON ELECTRIC WHOLESALE 2008 LTD.	180 NEW HUNTINGTON ROAD	UNIT 2	VAUGHAN	ON	L4H 0P5	CANADA	2,538.00
ROGERS WIRELESS INC.	PO BOX 9100		DON MILLS	ON	M3C 3P9	CANADA	0.00
ROUNDHOUSE CENTRE WINDSOR INC.	3155 HOWARD AVE	SUITE 219	WINDSOR	ON	N8X 4Y8	CANADA	0.00
ROYLCO	30 NORTHLAND ROAD		WATERLOO	ON	N2V 1Y1	CANADA	2,466.73
RPL PROOERTIES LIMITED PARTNERSHIP	3820 CESSNA DR SUITE 470		RICHMOND	BC	V7B 0A2	CANADA	0.00
RPS ITF CORBETT CENTRE	ATTN: WALLY SNOW TRINITY CONCEPTION SQUARE	120 COLUMBUS DRIVE	CARBONEAR	NL	A1Y 1B3	CANADA	0.00
SAB REALTY LIMITED	C/O RICHARD LUBELL	1206-240 VILLAGEWALK BLVD.	LONDON	ON	N6G 0P6	CANADA	0.00
SAINT JOHN ENERGY	325 SIMMS STREET		SAINT JOHN	NB	E2M 3L6	CANADA	0.00
SASKENERGY	PO BOX 6300		REGINA	SK	S4P 4J5	CANADA	0.00
SASKPOWER	PO BOX 6300, STATION MAIN		REGINA	SK	S4P 4J5	CANADA	0.00
SASKTEL	PO BOX 2121		REGINA	SK	S4P 4C5	CANADA	0.00
SASOR PROPERTIES LTD.	240 REGENT ST.		SUDBURY	ON	P3C 4C5	CANADA	0.00
SCHOLASTIC CANADA LTD.	175 HILLMOUNT ROAD		MARKHAM	ON	L6C 1Z7	CANADA	462,703.73
SCHYLLING INC.	C/O BERKSHIRE BANK	PO BOX 941	WORCESTER	MA	01613-941	UNITED STATES	145,562.56
SHAPE PROPERTY MANAGEMENT CORP ITF WH PROPERTIES	LIMITED PARTNERSHIP	#230, 971 64TH AVENUE NE	CALGARY	AB	T2E 7Z4	CANADA	0.00
SHAW CABLESYSTEMS G.P.	PO BOX 2468 STN MAIN		CALGARY	AB	T2P 4Y2	CANADA	0.00
SIMON & SCHUSTER CANADA	A DIVISON OF CBS INTERNATIONAL CANADA LTD.	BANK ONE, PO BOX 1508	TORONTO	ON	M5W 2N9	CANADA	186,057.53
SKIP HOP INC.	P.O. BOX 841260		DALLAS	TX	75284-1260	UNITED STATES	107,000.95
SKYLINE COMMERCIAL MANAGEMENT INC	5 DOUGLAS STREET, SUITE 301		GUELPH	ON	N1H 2S8	CANADA	0.00
SMARTREIT (OSHAWA NORTH) INC.	ATTN: ACCOUNTS RECEIVABLE (T0025401)	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	0.00
SO LOW ENTERPRISES INC.	1125 HIGHWAY 8		STONEY CREEK	ON	L8E 5H8	CANADA	1,243.00
SOFTCHOICE LP	P.O. BOX 57102	POSTAL STATION A	TORONTO	ON	M5W 5M5	CANADA	90,348.96
SOLUTIONS 2 GO INC.	15 PRODUCTION ROAD		BRAMPTON	ON	L6T 4N8	CANADA	1,171.42
SPI QUEEN HOLDINGS INC.	5TH FLOOR	5734 YONGE STREET	TORONTO	ON	M2M 4E7	CANADA	0.00
SPICE BOX PRODUCT DEVELOPMENT LTD.	12171 HORSESHOE WAY		RICHMOND	BC	V7A 4V4	CANADA	7,671.14
SPIN MASTER LTD.	225 KING ST. W	SUITE 200	TORONTO	ON	M5V 3M2	CANADA	523,872.56

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SPLINTER FAMILY TRUST RENTALS CO.	366 KING STREET EAST, SUITE 400		KINGSTON	ON	K7K 6Y3	CANADA	0.00
SRF5 MISSION HILL INC.	C/O SALTHILL CAPITAL	300-130 BLOOR STREET WEST	TORONTO	ON	M5S 1N5	CANADA	0.00
ST. JOSEPH PRINTING LIMITED	50 MACINTOSH BOULEVARD		CONCORD	ON	L4K 4P3	CANADA	93,235.38
STABLE TECHNICAL SERVICES	1845 SANDSTONE MANOR	UNIT 10	PICKERING	ON	L1W 3X9	CANADA	2,178.64
STANDARD MECHANICAL SYSTEMS LTD.	3055 UNIVERSAL DRIVE		MISSISSAUGA	ON	L4X 2E2	CANADA	1,868.74
STIGA SPORTS AB	BOX 642	63108 ESKILSTUNA				SWEDEN	34,554.91
STINGRAY GROUP INC.	70 WELLINGTON		MONTREAL	QC	H3C 1T4	CANADA	5,219.10
STM DISPLAY SALES INC.	2230 MEADOWPINE BLVD.		MISSISSAUGA	ON	L5N 6H6	CANADA	6,859.55
STOREFORCE SOLUTIONS INC	91 TYCOS DRIVE	SUITE 202	TORONTO	ON	M6B 1W3	CANADA	3,343.67
STORTZ INC.	120 ST REGIS CRESCENT SOUTH		TORONTO	ON	M3J 1Y8	CANADA	29,648.04
STUDIOSTONE CREATIVE	1760 VERNON DRIVE		VANCOUVER	BC	V6A 3T8	CANADA	4,840.92
SULLIVAN & BLEEKER INC.	142 MARTIN ROSS AVENUE		TORONTO	ON	M3J 2L4	CANADA	9,482.50
SUPERIOR PROPANE	PO BOX 4568, STN A		TORONTO	ON	M5W 0J5	CANADA	0.00
SWERVE PUBLIC RELATIONS INC	1440 GRAHAMS LANE, UNIT 1		BURLINGTON	ON	L7S 1W3	CANADA	8,475.00
SYSTEMS PAK TEK INC./PAK TEK SYSTEMS INC.	2299 DREW ROAD UNIT # 1		MISSISSAUGA	ON	L5S 1A3	CANADA	15,111.60
TELUS COMMUNICATIONS	PO BOX 7575		VANCOUVER	BC	V6B 8N9	CANADA	0.00
TFORCE LOGISTICS CANADA INC.	96 DISCO ROAD		TORONTO	ON	M9W 0A3	CANADA	63,953.71
THAMES & KOSMOS	PO BOX 845401		BOSTON	MA	02284-5401	UNITED STATES	99,789.81
THE CITY OF CALGARY	CITY CASHIER 8042	PO BOX 2100 STN M	CALGARY	AB	T2P 2M5	CANADA	0.00
THE CITY OF RED DEER	PO BOX 5008	4914 - 48 AVENUE	RED DEER	AB	T4N 3T4	CANADA	0.00
THE GROUNDS GUYS - BARRIE	39 CHURCHILL DRIVE #3		BARRIE	ON	L4N 8Z5	CANADA	1,344.54
THRIVE DIGITAL LTD	700 - 675 WEST HASTINGS ST.		VANCOUVER	BC	V6B 1N2	CANADA	9,200.06
TIDAL COMMERCE INC.	30 VIA RENZO DRIVE, UNIT 4		RICHMOND HILL	ON	L4S 0B8	CANADA	20,340.00
TORONTO HYDRO	BOX 4490, STATION A		TORONTO	ON	M5W 4H3	CANADA	1,215.91
TOSHIBA GLOBAL COMMERCE SOLUTIONS	C/O T9982, PO BOX 9982, STN A		TORONTO	ON	M5W 2J2	CANADA	10,780.21
TOTAL SOLUTIONS INC.COM	#28 - 5100 SOUTH SERVICE ROAD		BURLINGTON	ON	L7L 6A5	CANADA	6,488.87
TRANSALTA ENERGY MARKETING	C/O C09633C	PO BOX 9633, STATION M	CALGARY	AB	T2P 0E9	CANADA	0.00
TREASURER, CITY OF TORONTO	BOX 6000		TORONTO	ON	M2N 5V3	CANADA	0.00
TRIOVEST REALTY ADVISORS INC.	ITF FIERA REAL ESTATE CORE FUND LP (BASELINE)	40 UNIVERSITY AVENUE, SUITE 1200	TORONTO	ON	M5J 1T1	CANADA	0.00
TY CANADA LLC	P.O. BOX 5377		OAK BROOK	IL	60522	UNITED STATES	12,838.95
U.P.S. CUSTOM SERVICE	P.O. BOX 4900 STATION A		TORONTO	ON	M5W 0A7	CANADA	16,047.48
UBER CASTOR CANADA, INC	123 FRONT ST WEST		TORONTO	ON	M5J 2M3	CANADA	1,101.48
ULINE CANADA CORPORATION	BOX 3500	RPO STREETSVILLE	MISSISSAUGA	ON	L5M 0S8	CANADA	4,955.38
UNIVERSITY OF TORONTO PRESS INC.	5201 DUFFERIN ST.		DOWNSVIEW	ON	M3H 5T8	CANADA	25,435.57
UPPER OAKVILLE SHOPPING CENTRE LTD.	21 BOOTH AVENUE, SUITE 200		TORONTO	ON	M4M 2M3	CANADA	0.00
UTILITIES KINGSTON	PO BOX 790		KINGSTON	ON	K7L 4X7	CANADA	0.00
VTECH TECHNOLOGIES CANADA LTD.	SUITE 222, 13888 WIRELESS WAY		RICHMOND	BC	V6V 0A3	CANADA	257,540.87
WATERLOO NORTH HYDRO INC.	PO BOX 640	526 COUNTRY SQUIRE RD	WATERLOO	ON	N2J 4A3	CANADA	0.00
WINDERMERE COMMERCIAL LANDS LTD.	C/O HARVARD PROPERTY MANAGEMENT INC.	301, 6103 CURRENTS DRIVE SW	EDMONTON	AB	T6W 2Z4	CANADA	0.00
WONDERLAND POWER CENTRE INC.	C/O SOUTHSIDE GROUP	75 BLACKFRIARS ST.	LONDON	ON	N6H 1K8	CANADA	0.00
WOOD EXPRESSIONS, INC.	444 E. GARDENA BLVD. BUILDING A		GARDENA	CA	90248	UNITED STATES	16,922.21
WPML IN TRUST FOR LONGO REALTY SIX -	2241039 ONTARIO INC.	1485 WHITEHORSE ROAD	DOWNSVIEW	ON	M3J 2Z2	CANADA	0.00
WREBBIT INC.	8047 JARRY E.		MONTREAL	QC	H1J 1H6	CANADA	5,285.86
YONGE & GREEN LANE SOUTH DEVELOPMENTS CORP	ATTN: PROPERTY MANAGEMENT	5400 YONGE ST, STE 300	NORTH YORK	ON	M2N 5R5	CANADA	0.00
YORK TRANSPORTATION INC.	8460 MOUNT PLEASANT WAY	UNIT #1	MILTON	ON	L9T 8V7	CANADA	11,318.69
YOTO INC.	228 PARK AVE S #48734		NEW YORK	NY	10003	UNITED STATES	150,352.39
ZIBBER'S INC.	620 SUPertest RD UNIT 13 & 14		TORONTO	ON	M3J 2M8	CANADA	3,986.64
Total Unsecured Creditors							\$22,239,352.66