

Estate #: 21-81548
Estate #: 21-81550
Estate #: 21-81551
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Estate #: 21-81553
Estate #: 21-81555
Estate #: 21-81556

Notice and Statement of the Receiver
(Subsections 245(1) and 246(1) of the *Bankruptcy and Insolvency Act*)

**In the Matter of the Receivership of Nygard Holdings (USA) Limited, Nygard Inc.,
Fashion Ventures, Inc., Nygard NY Retail, LLC, Nygard Enterprises Ltd. Nygard Properties Ltd.,
4093879 Canada Ltd., 4093887 Canada Ltd., and Nygard International Partnership**
of the City of Winnipeg
in the Province of Manitoba

The Receiver gives notice and declares that:

1. On March 18, 2020 (the “**Appointment Date**”), pursuant to an order (the “**Receivership Order**”) of the Court of Queen’s Bench (Winnipeg Centre) (the “**Court**”), Richter Advisory Group Inc. was appointed as receiver (in such capacity, the “**Receiver**”) of the assets, undertakings and properties (the “**Property**”) of Nygard Holdings (USA) Limited, Nygard Inc., Fashion Ventures, Inc., Nygard NY Retail, LLC, Nygard Enterprises Ltd. Nygard Properties Ltd., 4093879 Canada Ltd., 4093887 Canada Ltd., and Nygard International Partnership (collectively, the “**Debtors**”) to exercise the powers and duties set out in the Receivership Order, pursuant to section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, and section 55 of The Court of Queen’s Bench Act, C.C.S.M. c.C280.
2. The Receivership Order was granted pursuant to an application made by White Oak Commercial Finance, LLC (“**White Oak**”), as administrative agent and collateral agent for and on behalf of White Oak and Second Avenue Capital Partners, LLC (“**Second Avenue**”, and together with White Oak, the “**Lenders**”) pursuant to security held by the Lenders in the Property of the Debtors.
3. Also on March 18, 2020, the Receiver, as the duly appointed foreign representative of the Debtors, commenced proceedings in the United States Bankruptcy Court for the Southern District of New York (the “**U.S. Court**”) by filing, among other things, petitions on behalf of the Debtors pursuant to sections 1504 and 1515 of the U.S. Bankruptcy Code seeking recognition by the U.S. Court of the Canadian proceedings as a foreign main

MONTRÉAL

1981 McGill College
Montréal QC H3A 0G6
514.934.3400

TORONTO

181 Bay St., #3510
Bay Wellington Tower
Toronto ON M5J 2T3
416.488.2345

CHICAGO

200 South Wacker, #3100
Chicago IL 60606
312.828.0800

proceeding. On March 25, 2020, the U.S. Court granted, among other things, a provisional order giving full force and effect to the Receivership Order pending a further hearing before the U.S. Court, which is scheduled for April 14, 2020.

4. According to the Debtors' internal, unaudited, consolidated financial statements, as at February 1, 2020, the Debtors' Property consisted of the following:

ASSETS	(\$000's CAD)
CASH	1,092
ACCOUNTS RECEIVABLE	63,365
INVENTORY	53,369
PREPAIDS	4,254
TOTAL CURRENT ASSETS	122,080
CAPITAL ASSETS	23,326
OTHER ASSETS - TM	15,323
INVESTMENT IN NYGARD PROPERTIES (USA)	11,597
NOTE RECEIVABLE FROM NV	17,462
TOTAL NON-CURRENT ASSETS	67,708
TOTAL ASSETS	189,788

Note: The above amounts are represent book values of the Debtors' assets and do not necessarily represent the realizable value of the Property.

5. Pursuant to and subject to the terms of the Receivership Order, the Debtors remained in possession and control of the Property and the Receiver was not to be or deemed to be in possession and control of the Property, save and except for the Debtors' treasury assets and remitting funding to the Debtors for purposes of running the business.
6. The following information relates to the receivership:

- (a) Primary addresses for the Debtors:

1771 Inkster Boulevard
Winnipeg, Manitoba, Canada
R2X 1R3

1 Niagara Street
Toronto, Ontario, Canada
M5V 1C2

1435 Broadway
New York, New York, USA
10018

(b) Principal line of business:

Designer, manufacturer, wholesaler and retailer of women's fashion apparel.

(c) Locations of business:

A list of the Debtor's business locations according to the Debtors' books and records are set out in the attached Schedule "A".

7. Based on the Debtors' books and records, as at the Appointment Date, the Debtors' total secured obligations were as follows:

<u>Secured Creditor</u>	<u>Estimated Claim (CAN\$)</u>
White Oak Commercial Finance, LLC	35,618,594 CAN\$

Note: the above does not include certain cash collateral which is pledged to Bank of Montreal as security for the Debtor's obligations under certain Bank of Montreal letters of credit and certain motor vehicle and office equipment pledge to certain motor vehicle and office equipment lessors or financiers.

8. A consolidated list of the Debtors' other creditors and the amounts owed to each creditor, as per the Debtors' books and records, is set out in the attached Schedule "B".

9. The estimated realizable value of the Debtors' business and assets is currently unknown. Prior to the Appointment Date, the Debtors closed their retail stores, and limited certain other business operations in an effort to combat the spread of the COVID-19. In addition, certain provincial governments have recently ordered the closure of all non-essential workplaces for a prescribed period, as strict measures have been implemented amid the COVID-19 pandemic.

The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is to realize on the Property of the Debtors that is the subject of the Receivership Order.

The Receivership Order authorizes the Receiver to, among other things, market and pursue all offers for sales of the Debtors' business or the Property, which may include (1) advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate, (2) soliciting proposals from third party liquidators, and (3) engaging a real estate broker with respect to the sale of the Debtors' real property, subject to prior approval of the Court being obtained before any sale (except as otherwise permitted pursuant to the Receivership Order).

10. Contact person for the Receiver:

Richter Advisory Group Inc.
Tel: 1.866.736.7587
Email: nygard@richter.ca

In the Matter of the Receivership of
Nygard Holdings (USA) Limited, Nygard Inc., Fashion Ventures, Inc.,
Nygard NY Retail, LLC, Nygard Enterprises Ltd. Nygard Properties Ltd.,
4093879 Canada Ltd., 4093887 Canada Ltd., and Nygard International Partnership

RICHTER

Notice and Statement of Receiver (subsections 245(1) and 246(1) of the *Bankruptcy and Insolvency Act*) Page 4

11. Further information and materials related to the receivership proceedings may be obtained from the Receiver's website at <http://www.richter.ca/insolvencycase/nygard-group/>.

Dated at Toronto, in the Province of Ontario, on March 27, 2020.

RICHTER ADVISORY GROUP INC.

in its capacity as Receiver of
Nygard Holdings (USA) Limited, Nygard Inc., Fashion Ventures, Inc.,
Nygard NY Retail, LLC, Nygard Enterprises Ltd. Nygard Properties Ltd.,
4093879 Canada Ltd., 4093887 Canada Ltd., and Nygard International Partnership
and not in its personal capacity

Per:



Adam Sherman, MBA, CIRP, LIT
Senior Vice President

Schedule A - List of Debtor's Business Locations

- 1 1 Niagara Street, Toronto, Ontario
- 2 Devonshire, NF C4B - 3100 Howard Avenue, Windsor, Ontario
- 3 Carlingwood, NM 36 - 2121 Carling Avenue, Ottawa, Ontario
- 4 Georgian, NM J020 - 509 Bayfield, Barrie, Ontario
- 5 Festival, NM E11 - 1067 Ontario Street, Stratford, Ontario
- 6 Cloverdale, NM 276 - 250 East Mall, Etobicoke, Ontario
- 7 Pickering, NF Unit 185/184 -1355 Kingston Road, Pickering, Ontario
- 8 Sun Coast, AL 397 Bayfield Road, Goderich, Ontario
- 9 Pembroke, NM 320 - 1100 Pembroke Street E, Pembroke, Ontario
- 10 Catarauqui, NM U061 Catarauqui Town Centre, Kingston, Ontario
- 11 Quinte, NM H10 - 390 North Front Street, Belleville, Ontario
- 12 Burlington, NM 777 Guelph Line, Burlington, Ontario
- 13 Thunder Bay, NFP 7 - 787 Memorial Avenue, Thunder Bay, Ontario
- 14 Pickering, NM 105 - 1355 Kingston Road, Pickering, Ontario
- 15 Station Mall, NM H4/5 - 293 Bay Street, Sault Ste Marie, Ontario
- 16 TSC4, NFP 239 Chrislea Road, Vaughan, Ontario
- 17 Kings Crossing, DFX 101 Dalton Avenue, Unit B, Kingston, Ontario
- 18 Eglinton SQ, NM 14 - 1 Eglinton Square, Toronto, Ontario
- 19 Northumberland, NM N10/N10A - 1111 Elgin Street W, Cobourg, Ontario
- 20 Merivale, NM 1642 Merivale Road - Unit 380, Ottawa, Ontario
- 21 Hazeldean, NM 300 Eagleson Road - UNIT 16B, Kanata, Ontario
- 22 Windsor CR, JS 4 - 1555 Talbot, Windsor, Ontario
- 23 Niagara Falls, NMC B13 - 7500 Lundys Lane, Niagara Falls, Ontario
- 24 Bridlewood, JS 259 - 2900 Warden Avenue, Scarborough, Ontario
- 25 Heartland, NFP 21 - 6075 Mavis Road, Mississauga, Ontario
- 26 Tecumseh, NM H16 - 7654 Tecumseh Road East, Windsor, Ontario
- 27 Milton, NM 55 Ontario Street South - Unit A5, Milton, Ontario
- 28 Lambton, NM 60 - 1380 London Road, Sarnia, Ontario
- 29 Chapman Mills, NFPm A8 - 3161 Greenbank Road, Nepean, Ontario
- 30 Heritage Place, NM Unit E5 - 1350 16th Street East, Owen Sound, Ontario
- 31 Cambridge Centre, NM 355 Hespeler Road, Cambridge, Ontario
- 32 Orillia Square, NM Unit 30 - 1029 Brodie Drive, Severn, Ontario
- 33 Place D Orleans, NM Unit 1065 110 Place D'Orleans, D'Orleans, Ontario
- 34 Lynden Park, NM Unit E3 - 84 Lynden Road, Brantford, Ontario
- 35 Upper Canada, NM Unit D - 17600 Yonge Street, Newmarket, Ontario
- 36 Georgetown, NM Unit 44 - 280 Guelph Street, Georgetown, Ontario
- 37 Elgin Mall, NM Unit 146 - 417 Wellington Street, St. Thomas, Ontario
- 38 Billings BRG PLZ, NM 2269 Riverside Drive, Ottawa, Ontario
- 39 Oshawa Centre, NM Unit 2320-419 King Street W, Oshawa, Ontario
- 40 Gateway, JS Unit 200 - 450 Garrison Road, Fort Erie, Ontario
- 41 Orfus Road, JS Unit G - 39 Orfus Road, North York, Ontario
- 42 Eastgate, NM E013 - 75 Centennial Pkwy N, Stoney Creek, Ontario
- 43 Erin Mills, NM Erin Mills Mall Unit E225, Mississauga, Ontario
- 44 Sunrise CTR, NFPm Sunrise Center Unit A-12, Kitchener, Ontario
- 45 Jackson Square, NFO Unit 231 - 2 King Street West, Hamilton, Ontario

46 Dixie Mall, NFO Unit 17 - 1250 S Service Road, Mississauga, Ontario
47 Bramalea, SLIM 539 - 25 Peel Centre Drive, Brampton, Ontario
48 Tanger Outlets, NFO Unit D05 - 3311 Simcoe Road, Cookstown, Ontario
49 Sudbury, NFO Unit H9 - 110 Donna Drive, Sudbury, Ontario
50 Crossroads LDN, NFO Unit C1B - 765 Exeter Road, London, Ontario
51 Bowmanville, NFO Unit 106 - 243 King Street E, Bowmanville, Ontario
52 Oakville, SLIM Unit 228A - 240 Leighland Avenue, Oakville, Ontario
53 Oakville, NM Unit 217 - 240 Leighland Avenue, Oakville, Ontario
54 Seaway Mall, NM Unit E2 - 800 Niagara Street N, Welland, Ontario
55 White Oaks, NM 141 - 1105 Wellington Road, London, Ontario
56 Northgate, NM 188 - 1500 Fisher Road, North Bay, Ontario
57 Centerpoint Mall, NM Unit 172A - 6464 Yonge Street, Toronto, Ontario
58 Cornwall Square, NM Unit T014-1 WATER ST, Cornwall, Ontario
59 Mountainview, NM 6-9226 Highway 93, Midland, Ontario
60 Stone Road Mall, NM #H1 - 534 Stone Road W, Guelph, Ontario
61 Lansdowne Place, NM 141-645 Lansdowne Street, Peterborough, Ontario
62 Bramalea, NM 205/157C 25 Peel CTR Drive, Brampton, Ontario
63 Limeridge Mall, NM 262 999 Upper Wentworth, Hamilton, Ontario
64 Promenade SLIM 0215A - 1 Promenade Circle, Thornhill, Ontario
65 Devonshire Mall, NM Unit 1B03-3100 Howard Avenue, Windsor, Ontario
66 St. Laurent, NM St. Laurent Mall Unit 144, Ottawa, Ontario
67 Smart CTR London N, NFPm 101-1300 Fanshawe Park Road W, London, Ontario
68 Bayshore SC, SLIM 100 Bayshore Drive, Ottawa, Ontario
69 Seaway Mall, NF (Nygard Plus) K10 - 800 Niagara Street, Welland, Ontario
70 Promenade, NM 0220A-1 Promenade Circle , Thornhill, Ontario
71 Carlingwood, NP 20 - 2121 Carling Avenue, Ottawa, Ontario
72 Lynden Park, NP Unit F12 - 84 Lynden Road, Brantford, Ontario
73 Station Mall, NP 293 Bay Street, Sault Ste Marie, Ontario
74 Fairview Mall, NM E3, 285 Geneva Street, St. Catherines, Ontario
75 1771 Inkster Boulevard, Winnipeg, Manitoba
76 Kenaston, NFP 1626 Kenaston Boulevard, Winnipeg, Manitoba
77 Broadway, NFP 702 Broadway Ave, Winnipeg, Manitoba
78 Notre Dame, JS 1300, 1302 and 1340 Notre Dame, Winnipeg, Manitoba
79 Shoppers Mall, NM 96 - 1570 18th Street, Brandon, Manitoba
80 Garden City, NM 157-2305 McPhillips Street, Winnipeg, Manitoba
81 Kildonan Place, NM Unit T23B - 1555 Regent Avenue W, Winnipeg, Manitoba
82 Grant Park Shopping Centre, NM 3560-1120 Grant Avenue, Winnipeg, Manitoba
83 St. Vital Centre, NM Unit 40-1225 St. Mary's Road, Winnipeg, Manitoba
84 St Vital, SLIM Unit 65 - 1225 St. Mary's Road, Winnipeg, Manitoba
85 Town & Country, NM 10-1235 Main Street N, Moose Jaw, Saskatchewan
86 Northgate, NMC 100/101 - 489 Albert Street N, Regina, Saskatchewan
87 Lawson Heights, NMC 55B - 134 Primrose Drive, Saskatoon, Saskatchewan
88 Market Mall, NM 102 - 2325 Preston Avenue, Saskatoon, Saskatchewan
89 Victoria SQ, NM 2223 Victoria Avenue East, Regina, Saskatchewan
90 Swift Current, NM 1 Springs Drive, Swift Current, Saskatchewan
91 Parkland Mall, NM 4-277 Broadway Street E, Yorkton, Saskatchewan
92 Southland Mall, NM Unit 104 - 2965 Gordon Road, Regina, Saskatchewan

93 Kingsway, NM 708A-109 Street & Princess Elizabeth, Edmonton, Alberta
94 Bower PL, NM 124-4900 Molly Bannister Drive, Red Deer, Alberta
95 North Mills, NM 1729 - 1632 14th Avenue NW, Calgary, Alberta
96 Sherwood Park, NM 24/25 - 2020 Sherwood Drive, Sherwood , Alberta
97 W. Edmonton, NMC Unit 1073 - 8882 170th Street, Edmonton, Alberta
98 Sunridge, DFx 420-2929 Sunridge Way NE, Calgary, Alberta
99 Londonderry, NM 171 – 137th Avenue & 66th Street, Edmonton, Alberta
100 Bonnie Doon, NM 128/129 - 82 Avenue & 83 Street, Edmonton, Alberta
101 Shawnessy, NFP C300 - 303 Shawville Boulevard SE, Calgary, Alberta
102 Northland, NM Unit 1160/5111 Northland Drive NW, Calgary, Alberta
103 St. Albert, NM 131 - 375 St. Albert Trail, St. Alberta, Alberta
104 Prairie Mall, NM Unit 246B - 11801 100 Street, Grand Prairie, Alberta
105 Mayfield Common, NFPm I3 - 320 Mayfield Common, Edmonton, Alberta
106 Park Place SC, NM Unit A19 - 201 1st Avenue S, Lethbridge, Alberta
107 Medicine Hat, NM UNIT 112 - 3292 Dunmore Road SE, Medicine Hat, Alberta
108 Mill Wood, JS 411 - 2331 66th Street NW, Edmonton, Alberta
109 Spruce Grove, NM Unit 26 - 96 Campsite Road., Spruce Grove, Alberta
110 Cornerstone, NM UNIT 314, 6800-48 Avenue, Camrose, Alberta
111 Medicine Hat, NP 3292 Dunmore Road SE UNIT 123, Medicine Hat, Alberta
112 Edmonton NE, NFO E5-13804 40th Street NW, Edmonton, Alberta
113 Londonderry, NP 229 - 1 Londonderry Mall NW, Edmonton, Alberta
114 W. Edmonton, NO A216 - 2021 8882 170 Street NW, Edmonton, Alberta
115 South Ed. Common, NFPm Unit 9711, 19th Ave, NW, Edmonton, Alberta
116 Capilano, NM 100 - 935 Marine Drive, North Vancouver, British Columbia
117 Seven Oaks, NM 313 - 32900 South Fraser Way, Abbotsford, British Columbia
118 Aberdeen, NM 234-1320 West Trans Canada Highway, Kamloops, British Columbia
119 Brentwood, NM 33 - 4567 Lougheed HWY, Burnaby, British Columbia
120 Big Bend, NFP 5751 Marine Way, Burnaby, British Columbia
121 Royal City CTR, JS 110 - 610 6th Street, New Westminster, British Columbia
122 Tillicum, NM 3170 Tillicum Road – Unit 127/128, Victoria, British Columbia
123 Woodgrove, NM 129 - 6631 Island HWY N, Nanaimo, British Columbia
124 Central City, NM UNIT 218 - 2153 Central City, North Surrey, British Columbia
125 Coquitlam Centre, NM 2324-2929 Barnet HWY, Coquitlam, British Columbia
126 Westshore, NFPm Unit 180 - 2495 Jacklin Road, Victoria, British Columbia
127 Hillside Centre, NM 1644 Hillside Avenue, Victoria, British Columbia
128 Pine Centre, NM Unit 230 - 3055 Massey Drive, Prince George, British Columbia
129 Tsawwassen, NFO UNIT 414 - 5000 Canoe Pass Way, Tsawwassen, British Columbia
130 Guilford Town Centre, SLIM 2390, 10355 152 Street, Surrey, British Columbia
131 Woodgrove Mall, SLIM 61-6631 Island HWY N, Nanaimo, British Columbia
132 CTR Vaudreuil, NFP UNITÉ 142, Vaudreuil-Dor, Quebec
133 Fleur De Lys, NM UNITÉ E4, Quebec, Quebec
134 Reg Chateauguay, NM UNITÉ 401 - 200 Boul. D Anjou, Chateauguay, Quebec
135 Prom Beauport, NM UNITÉ 164, Quebec, Quebec
136 Centre Laval, NM 29/30 - 1600 Boul Le Corbusier, Laval, Quebec
137 Place Royaume, SLIM 197-1401 Talbot Boulevard, Chicoutimi, Quebec
138 Angrignon, NM 980 - 7077 Boulevard Newman, Lasalle, Quebec
139 Place Rosemere, SLIM Place Rosemere, Unit M-13, Rosemere, Quebec

- 140 Galeries Chagnon, NM
Unit 00070, Levis, Quebec
- 141 Mail Champlain, NFPm G26-2151 Boul Laniniere, Brossard, Quebec
- 142 Center Les Riveres H6A-4225 Boul Des Forges, Trois-Rivieres, Quebec
- 143 The Village, NM 59 - 430 Topsail Road, St. Johns, Newfoundland
- 144 Avalon, NM 218 - 48 Kenmount Road, St. Johns, Newfoundland
- 145 Trinity Concept, JS Unit 6 - 120 Columbus Drive, Carbonear, Newfoundland
- 146 Exploits Valley, NM 19 Cromer Avenue, Unit 32, Windsor, Newfoundland
- 147 The Village, NP 430 Topsail Road, Saint John, Newfoundland
- 148 Corner Brook, NM 02200-44 Maple Valley Road, Corner Brook, Newfoundland
- 149 Highland SQ, NM 265 - 689 Westville Road, New Glasgow, Nova Scotia
- 150 Bedford, NM Unit 320-1958 Bedford Highway, Bedford, Nova Scotia
- 151 Truro, NM A10/A11 - 245 Robie Street, Truro, Nova Scotia
- 152 Sunnyside, NF 37 - 1595 Bedford Highway, Bedford, Nova Scotia
- 153 Bridgewater, DFX 340 - 421 Lahave Street, Bridgewater, Nova Scotia
- 154 Bayers Lake, NM 17/18 - 201 Chain Lake Drive, Halifax, Nova Scotia
- 155 Amherst, JS 147 South Albion Street, Amherst, Nova Scotia
- 156 Mayflower, NM 68 - 800 Grand Lake Road, Sydney, Nova Scotia
- 157 Granite DR Plaza, NM 6 - 54 Silver Fox Avenue, New Minas, Nova Scotia
- 158 Dartmouth Cross, NM 90 Hector Gate, Dartmouth, Nova Scotia
- 159 Yarmouth Mall, NM 76 Starrs Road, Yarmouth, Nova Scotia
- 160 Tacoma Plaza, JS Unit 6 - 50 Tacoma Drive, Dartmouth, Nova Scotia
- 161 Keltic Plaza, JS 6 - 45 Keltic Drive, Sydney, Nova Scotia
- 162 Regent, NM 112 - N008 1381 Regent Street, Fredericton, New Brunswick
- 163 McAllister PL, NM B016A - 519 Westmorland Street, Saint John, New Brunswick
- 164 Fairville Mall, NM 6A-30 Plaza Avenue, Saint John, New Brunswick
- 165 Smythe & Dund, JS 528 Smythe Street, Fredericton, New Brunswick
- 166 Wheeler Park, NFPM R512 7-167 Trinity Drive, Moncton, New Brunswick
- 167 Champlain, NM 477 Paul Street, Dieppe, New Brunswick
- 168 Granville, NMC 3C - 454 Granville Street, Summerside, PEI
- 169 Charlottetown, NM Unit 15B - University Avenue, Charlottetown, PEI
- 170 14401 South San Pedro Street, Gardena, California
- 171 14702 South Maple Avenue, Los Angeles, California
- 172 312 & 332 East Rosecrans Avenue, Gardena, California
- 173 Gardena DFX, FV 14421 South San Pedro Street, Los Angeles, California
- 174 Broadway US, NF 1431 Broadway 1st Floor, New York, New York

Schedule B - Creditors List
In the Matter of the Receivership of Nygard Holdings (USA) Limited, Nygard Inc.,
Fashion Ventures, Inc., Nygard NY Retail, LLC, Nygard Enterprises Ltd. Nygard Properties Ltd.,
4093879 Canada Ltd., 4093887 Canada Ltd., and Nygard International Partnership

Secured Creditor

WHITE OAK COMMERCIAL FINANCE, LLC	1155 6TH AVENUE OF THE AMERICAS 15TH FLOOR	NEW YORK	NY	10036	USA	35,618,594.00
Total						35,618,594.00

Unsecured Creditors

2384714 ONTARIO INC	352 FRONT ST	TORONTO	ON	M5V 0K3	CAN	55,263.30
AC ELEVATOR, INC	33-53 VERNON BOULEVARD	ASTORIA	NY	11106	USA	1,426.64
ACCUTIME WATCH CORPORATION	1001 AVENUE OF THE AMERICAS 6TH FLOOR	NEW YORK	NY	10018	USA	13,729.12
ACE TEXTILE CO. LTD.	8F, ACE BLDG, 260-1 CHIMSAM-DONG	DAE GU			KOR	163.03
ACME EXTERMINATING CORPORATION	365 WEST 36 STREET	NEW YORK	NY	10018	USA	361.94
ACTION RIGHT INTERNATIONAL LTD.	3F, NO. 11 ALLEY 2, LANE 123, SEC. 5 NANKING E. ROAD,	TAIPEI	TP		TWN	174.43
AJ BIRD	512 WARD RD.	KINGSTON	NS	B0P 1R0	CAN	68.75
AL ROUBAIA TEXTILE CO. (FOURTEX)	3RD INDUSTRIAL ZONE EXTENSION	EL SADAT CITY			EGY	156.99
ALIF CASUAL WEAR LTD.	BILQUISE TOWER, 9TH FLOOR GULSHAN-2	DHAKA	DA	11212	BGD	65,117.29
ALIF DESIGN AND SOURCING USA INC.	200 YALE STREET	ROSLYN HEIGHTS	NY	11577	USA	87,854.82
ALISON HILTON	15440 N. 7TH ST. SUITE 18	PHOENIX	AZ	85022	USA	143.24
ALLU. FER TEMPESTA S.R.L.	VIA DIAZ 5, VIA A.MANUNZIO, 5	SEZZE		14018	ITA	30,907.02
AMANDA KAIN	158 TEMPERANCE LAKE RD	ATHENS	ON	K0E 1B0	CAN	31.90
AMANDA SILVERTHORN	100 PORCUPINE TRAIL	DUNROBIN	ON	K0A 1T0	CAN	162.80
AMBITION GROUP (CHINA) LTD.	1309, NING AN SOUTH BUILDING SHIXIN NORTH RD XIAOSHAN ZONE	HANGZHOU CITY		311200	CHN	729.67
AMERICAN EXPRESS	100-2225 SHEPPARD AVENUE, EAST	TORONTO	ON	M2J 5C2	CAN	1,556.56
AMY ELBERFELD	4583 CITATION CT.	BATAVIA	OH	45103	USA	780.26
ANDREA HOYT	7 BOHAKER ST. BOX 515	ANNAPOLIS ROYAL	NS	B0S 1A0	CAN	443.54
ANGELA VOTH	PO BOX 81	OXDRIFT	ON	P0V 2J0	CAN	763.94
ANGIE CHAMPAGNE	71 KING ST. STE. 2506	LONDON	ON	N6A 0A5	CAN	91.00
ANGIE EWASYSHYN	239 ACADEMY ROAD	WINNIPEG	MB	R3M 0E3	CAN	0.74
ANN COCHRANE	106-297 DUPUIS ST,	VANIER	ON	K1L 7H8	CAN	175.38
ANN DUNN	2173 GATES DRIVE	TALLAHASSEE	FL	32312	USA	39.58
ANN LATTER	1419 WOODDEDEN DRIVE	MISSISSAUGA	ON	L5H 2V1	CAN	758.15
ANNA CHANDLER	469 SCENIC DRIVE	ST GEORGE BRANT	ON	N0E 1N0	CAN	40.50
ANNE HOPKINS	255 CENTRE STREET	ANGUS	ON	L0M 1B0	CAN	600.08
ANNE JOHNSON	83 ASHTON ROAD	NEWMARKET	ON	L3Y 5R6	CAN	121.99
ANNETTE KERESZTES	176 OXFORD STREET EAST	LD	ON	N6A 1T6	CAN	1,359.91
ARIA INTERNATIONAL INC.	88 NORTHAMPTON STREET	BRAMPTON	ON	L6S 3Y7	CAN	14,454.59
ART & CRAFT EXCLUSIVES	G-108 RIICO INDUSTRIAL AREA MANSAROVAR, JAIPUR	GURGAON	HR		IND	621.52
ASHLEY DARLING MCCALLUM	229 PICKFORD DRIVE	KANATA	ON	K2L 2C5	CAN	24.50
ASHLEY JENSEN	PO BOX 190	CAMPBELLFORD	ON	K0L 1L0	CAN	83.75
AURORA INVESTMENTS GLOBAL LIMITED	14A UNIONWAY COMMERCIAL CENTRE 283 QUEENÆS ROAD CENTRAL	HONG KONG, KOWLOON			HKG	429,742.31
AVENUE FOUR COMMUNICATIONS GROUP	100-1700 ELLICE AVE	WINNIPEG	MB	R3H 0B1	CAN	109.00
AYALA BARAK	95 KATERINA AVE	THORNHILL	ON	L4J 8H4	CAN	56.13
AYLA CROWE	1 - 5B YPRES AVENUE	KINGSTON	ON	K7K 5K3	CAN	27.00

BELL CANADA	P. O. BOX 9000	NORTH YORK	ON M3C 2X7	CAN	656.92
BELLMTS COMMUNICATIONS INC.	P. O. BOX 6666	WINNIPEG	MB R3C 3V6	CAN	267.03
BENITA PLISKA	5425-61 AVENUE CLOSE	ROCKY MOUNTAIN HOUSE	AB T4T 1N8	CAN	24.50
BENTEX INTERNATIONAL (HK) LTD.	412, REGAL COURT, NO. 570-572 TIANHE BEI RD				
BETTY CARY	TIANHE DISTRICT	GUANGZHOU	GD 510610	CHN	2,899.36
BEVERLY NORTHCOTT	17 - 2979 156 ST.	SURREY	BC V3Z 8V8	CAN	237.50
BEVERLY NORTHCOTT	BOX 185	CLIVE	AB T0C 0Y0	CAN	102.73
BRENDA BLINCO	1064 QUEEN ST W UNIT 12A	MISSISSAUGA	ON L5H 4K3	CAN	287.58
BULL VALERIE	22A FIRST ST E	NIPIGON	ON P0T 2J0	CAN	166.75
C & G AQUARIUM MAINTENANCE	232 MORGAN CRESCENT	WINNIPEG	MB R2Y 0C7	CAN	376.32
C T CORPORATION	100 SOUTH FIFTH STREET SUITE 1075	MINNEAPOLIS	MN 55402	USA	559.53
C. J. GRAPHICS INC.	134 PARK LAWN ROAD	ETOBICOKE	ON M8Y 3H9	CAN	2,253.99
CALEB WINDIGO	1435 KING STREET	REGINA	SK S4T 4G5	CAN	61.22
CANADA POST CORPORATION	ACCOUNTS RECEIVABLE	OTTAWA	ON K1A 0B1	CAN	4,656.83
CANADA POST PAYROLL	2701 RIVESIDE DRIVE,STATION 680A	OTTAWA	ON K1A 1L7	CAN	1,137.79
CANSEW INC	1674 CHURCH AVENUE	WINNIPEG	MB R2X 2W9	CAN	274.31
CARLYLE PRINTERS, SERVICE & SUPPLIES LTD	75 PLYMOUTH STREET	WINNIPEG	MB R2X 2V5	CAN	8,134.60
CARLYLE PRINTERS, SERVICE & SUPPLIES LTD	75 PLYMOUTH STREET	WINNIPEG	MB R2X 2V5	CAN	93.39
CAROL BUCHINSKI	68 PEEVERS CRES	NEWMARKET	ON L3Y 7T1	CAN	1,205.87
CAROLYN LAWRENCE	304 - 30 FRESHWATER TRAIL	DARTMOUTH	NS B2W 0E9	CAN	78.50
CAROLYN SMITH	311-422 PARKLAND DR	HALIFAX	NS B3S 1N7	CAN	24.25
CASCADES RECOVERY+	66 SHORNCLIFFE ROAD	ETOBICOKE	ON M8Z 5K1	CAN	72.29
CATHIE DIONNE	84 LAURIER STREET	BAIE-COMEAU	QC G4Z 1P3	CAN	531.61
CATHY BOCHNAK	725 HURONDALE DRIVE	MISSISSAUGA	ON L5C 4N7	CAN	95.09
CATHY DAVISON	BOX 178	WESTPORT	ON K0G 1X0	CAN	59.00
CDA CROSSBORDER	1771 INKSTER BLVD	WINNIPEG	MB R2X 1R3	CAN	1,541.43
CDA1 CROSSBORDER	1771 INKSTER BLVD	WINNIPEG	MB R2X 1R3	CAN	247.50
CDASTYLIST CROSSBORDER	239 CHRISLEA ROAD	VAUGHAN	ON L4L 8N6	CAN	1,084.20
CHANGZHOU KAILAN TEXTILE CO. LTD.	QIANJIA INDUSTRIAL ZONE, YAOGUAN TOWN	CHANGZHOU	213011	CHN	71.92
CHANNEL FABRICS INC.	149 WEST 36TH STREET, 9TH FLOOR	NEW YORK	NY 10018	USA	5,225.39
CHANTAL BRODEUR	831 RABY	SAINTE-SOPHIE	QC J5J 1B4	CAN	705.69
CHANTAL SARRAZIN	390 CHEMIN DU FLEUVE	COTEAU DU LAC	QC J0P 1B0	CAN	88.65
CHARLENE QUESNEL	37 TEMPLETON CREST	BARRIE	ON L4N 6K8	CAN	117.75
CHEEK 2 CHIC STUDIO	3965 N MERIDIAN ST UNIT 3F	INDIANAPOLIS	IN 46208	USA	387.74
CHELSEY VERMETTE	PO BOX 117	GOODSOIL	SK S0M 1A0	CAN	132.75
CHERYL DUVALL	BOX 187	CUT KNIFE	SK S0M 0N0	CAN	135.00
CHINA MOBILE INTERNATIONAL LIMITED	LEVEL 30 TOWER 1 KOWLOON COMMERCE CENTRE	HONG KONG, KOWLOON		HKG	8,587.52
CHUCK MAY ASSOCIATES	10301 BREN ROAD, WEST	HOPKINS	MN 55343	USA	289.87
CINDY EDWARDS	111 HILLBROOK DR.	HONEY BROOK	PA 19344	USA	77.17
CITY OF BURNABY	4949 CANADA WAY	BURNABY	BC V5G 1M2	CAN	184.42
CLIO OZ	42 DUFFLAW ROAD	TORONTO	ON	CAN	311,092.23
COE'S GLASS	15532 GRENSHAW BLVD	GARDENA	CA 90249	USA	603.81
COLLEEN BUTT	129 SENATOR ROAD	POBOX 1586	NS B0S 1P0	CAN	142.50
COMPLETE HVAC SERVICE INC.	P. O. BOX 52026	WINNIPEG	MB R2M 5P9	CAN	828.63
CONNIE BRINDELL	PO BOX 1622	BEND	OR 97709	USA	36.23
CONNIE FARKAS	80 NORTH STREET WEST	OTTERVILLE	ON N0J 1R0	CAN	223.95
CORINNA MARTINSON	#32 2714 TRANQUILLE RD	KAMLOOPS	BC V2B 7Y2	CAN	39.24
CORPORATE SOURCE INC.	1433 ERIN STREET,	WINNIPEG	MB R3E 2S9	CAN	282.81
COTTON ART PRINTERS	P930/1 MUGAL PURA HAJI ABAD	FAISALABAD	38600	PAK	26.84

CREATION CLOTHING MAROC	LOT 9, ZONE INDUSTRIELLE SBIHI, ROUTE DE KENITRA	SALE	11000	MAR	19,971.58
CRSA GLOBAL LOGISTICS INC (CAD)	1275 KINGSWAY AVENUE	PORT COQUITLAM	BC V3C 1S2	CAN	47,365.50
DE LAGE LANDEN FINANCIAL	1235 NORTH SERVICE ROAD	OAKVILLE	ON L6M 2W2	CAN	79.83
DEBBIE JENSEN	BOX 506	BIRTLÉ	MB R0M 0C0	CAN	9.80
DEBBIE LEBLANC	24 GRIMES AVE	DARTMOUTH	NS B2W 3L7	CAN	76.24
DEBBIE MANNERING	240 ALBERT STREET	FORT ERIE	ON L2A 5T4	CAN	34.50
DEBBIE PENNER	BOX 1178	WINKLER	MB R6W 4B2	CAN	11.75
DEBORAH DICKS	854 EAST PETPESWICK ROAD	MUSQUODOBOIT HARBOUR	NS B0J 2L0	CAN	656.78
DEBORAH MCFERRON	2755 COMMERCIAL ST S. SUITE 101 BOX 212	SALEM	OR 97302	USA	167.73
DEBRA LEWIS	3504 GINGERSNAP WAY	NORTH LAS VEGAS	NV 89032	USA	154.98
DEBRA MOODIE	3543 PERTH RD.	INVERARY	ON K0H 1X0	CAN	78.50
DELOITTE, LLP	2800 - 1055 DUNSMUIR STREET, 4 BENTALL CENTRE	VANCOUVER	BC V7X 1P4	CAN	57,976.80
DIRECT INTEGRATED TRANSPORTATION (AKA CANADA CARTAGE)	25 ROTHWELL ROAD	WINNIPEG	MB R3P 2M5	CAN	368.14
DIRECT SELLERS ASSOCIATION OF CANADA	180 ATTWELL DRIVE SUITE# 250	ETOBICOKE	ON M9W 6A9	CAN	6,715.59
DIVINE DAMES	#1204 5145 WINDERMERE BLVD	EDMONTON	AB T6W 4H1	CAN	17.25
DONNA SISAM	89 JOICEY BLVD	NORTH YORK	ON M5M 2T4	CAN	56.50
DONNA SMITH	123 SEVENTH STREET	NIPIG	ON P0T 2J0	CAN	335.48
DOOSAN CIPTA BUSANA JAYA	JI MADURA V, D-18, JI RAYA CAL	JAKARTA	JK 14140	IDN	5,712.91
DOROTHY LAFRANCE	20237 KENNDY RD	SHAR	ON LOG 1V0	CAN	1,571.77
DOROTHY SAVOIE	430 ROYAL BRASSARD	GATINEAU	QC J8P 5T6	CAN	297.31
EDGECAST NETWORKS INC	2850 OCEAN PARK BOULEVARD	SANTA MONICA	CA 90405	USA	1,413.57
EDITH LEVESQUE	805 RUE DES ROSIERS BOX#401	DUBREUILVILLE	ON P0S 1B0	CAN	93.73
ELAINE BELL	1406-55 FALBY COURT	AJAX	ON L1S 3W4	CAN	236.68
ELAINE RAIT	504 DOVERWOOD DRIVE	OAKVILLE	ON L6H 6N4	CAN	504.40
ELAINE SILVERTHORN	1-16 SWEETBRIAR CIRCLE	NEPEAN	ON K2J 2K4	CAN	70.30
ELEMENTS AIR SYSTEM INC.	20-391 EDGELEY BLVD	CONCORD	ON L4K 4A7	CAN	20,938.90
ELIZABETH BUCHANAN	45 ROBINSON AVENUE	OTTAWA	ON K1N 8N8	CAN	80.77
ELLEN CAMPBELL	651 MOSSBANK COURT	NEWMARKET	ON L3Y 3A9	CAN	248.46
EMPLOYERS'NAT.EXP.RES.GROUPINC	23422 MILL CREEK DRIVE	LAGUNA HILLS	CA 92653	USA	335.45
ERIC HINCE	1144 BETOURNAY STREET	WINNIPEG	MB R2J 1E5	CAN	300.00
ERNIE CHAVES	1771 INKSTER BOULEVARD	WINNIPEG	MB R2X 1R3	CAN	94.26
ESELLA TRADING PVT LIMITED (FOB)	JL. BRIGJEN, SUDIATO KM12 SEMARANG	JAKARTA	JK	IDN	60,477.80
ESHELLEMANION@GMAIL.COM	4583 EAGLE NEST PEAK STREET	LAS VEGAS	NV 89129	USA	52.67
ESZTER SEBOK	80 ALEXIS BLVD	NORTH YORK	ON M3H 2P7	CAN	101.00
ETERNAL GLORY INTERNATIONAL INC. (DDP)	20955 PATHFINDER ROAD, SUITE# 100	DIAMOND BAR	CA 91765	USA	460,872.68
EVERWIN ENTERPRISE LIMITED	9/F, 822 LAI CHI KOK ROAD CHRUNG SHA WAN	KOWLOON		HKG	55,915.17
EXPRESS PERSONNEL SERVICES	P. O. BOX 9245 POSTAL STATION A	TORONTO	ON M5W 3M1	CAN	1,640.85
FABTRANS TRANSPORTATION SERVICES	225 WILLOWBROOK DRIVE	WHITBY	ON L1R 2Z2	CAN	1,229.56
FEDERAL EXPRESS CANADA LTD	5985 EXPLORER DRIVE	MISSISSAUGA	ON L4W 5K6	CAN	1,347.36
FEDERAL EXPRESS CANADA LTD	P O BOX 3700	DON MILLS	ON M3C 3Y1	CAN	84,376.36
FILLMORE & RILEY	1700-360 MAIN ST.	WINNIPEG	MB R3C 3Z3	CAN	107,031.49
FIRST AMERICAN BRANDS INC	8 WEST 38TH STREET	NEW YORK	NY 10018	USA	28,788.72
FLEURETTE SURETTE	371 BROOKLYN RD	BROOKLYN	NS B5A 5H5	CAN	83.49
FRANCINE OSMOND	39 EILEEN CR.	STITTSVILLE	ON K2S 1X2	CAN	277.00
FRANKLIN EMPIRE	8421 DARNLEY RD	MONT-ROYAL	QC H4T 2B2	CAN	30.24
FREEDOM DENIM	ROOM 910, 9/F, SHANGHAI INTL TRADE CTRE, NO. 2201 WEST YANÆAN ROAD	SHANGHAI	SH	CHN	138.47
GARDA CANADA SECURITY CORPORATION	10366 - 172ND STREET	EDMONTON	AB T5S 1G9	CAN	135.60
GEORGE H YOUNG & CO LTD	809-167 LOMBARD AVENUE	WINNIPEG	MB R3B 3H8	CAN	724,922.14

GEORGE H. YOUNG USA, INC.	809-167 LOMBARD AVENUE	WINNIPEG	MB R3B 3H8	CAN	306,894.82	
GERBER TECHNOLOGY INC USA	24 INDUSTRIAL PARK ROAD WEST	TOLLAND	CT 06084	USA	402.54	
GLOBAL APPAREL SOLUTIONS	SUITE 2203, LEVEL 22 OFFICE TOWER LANGHAM PLACE	KOWLOON		HKG	991,037.53	
GOH INTERNATIONAL (HK) LTD.	BLOCK C, 10F WINNER BUILDING, 55 HUNG TO ROAD, KWUN TONG	HONG KONG	HK 999077	CHN	750.07	
GRAHAM BLOOMQUIST	BOX 1668	OUTLOOK	SK S0L 2N0	CAN	520.81	
GRAND & TOY	1641 SEEL AVENUE	WINNIPEG	MB R3T 5J1	CAN	7,046.92	
GRANITE TELECOMMUNICATIONS, LLC	100 NEWPORT AVENUE EXTENSION	QUINCY	MA 02171	USA	12,455.01	
GREAT SKIPPER LTD	4 FL NO 356 NAN KING EAST ROAD	CITY		TWN	273.73	
GS1 CANADA	C/O TH1029 P.O. BOX 4283 POSTAL STATION A	TORONTO	ON M5W 5W6	CAN	945.00	
GUANGZHOU TEXTILES HOLDINGS LIMITED	5F, GUANGTEX BLDG.,	GUANGZHOU	GD 510030	CHN	2,138.29	
GUANGZHOU XINGHE ALUMINUM COMPOSITE PANEL CO. LTD.	MAKE IND. ZONE, YUWOTOU TOWN, PANYU DISTRICT	GUANGZHOU CITY		CHN	84.06	
HANGZHOU XIANGFU TEXTILE CO. LTD.	BUILDING #4, JINCHENG IND. ZONE, KEQIAO	SHAOXING CITY	ZJ 312065	CHN	2,839.99	
HEADHUNTER INC	3380 SW 11TH AVE	FT LAUDERDALE	FL 33315	USA	4,312.75	
HEATHER HALLIS	511 THORNHILL WOODS DRIVE	THORNHILL	ON L4J 9A1	CAN	96.75	
HI-TECH TEXTILE L.L.C.	674-AD-DULAYIL	ZARQA	13136	JOR	380,653.05	
HOLIDAY LUGGAGE CANADA INC	4875 DES GRANDES-PRAIRIES	ST LEONARD	QC H1R 1X4	CAN	47,015.31	
HTG ENTERPRISES (HK) LIMITED	ROOM 8-3, TOWER A, YULIN BLDG NO. 20	HEPINGNAN STREET		LN	CHN	424,399.37
IBM CANADA LTD	P. O. BOX 34030	VANCOUVER	BC V6J 4M1	CAN	7,888.61	
ILA SAMSON	PO BOX 986	OSOYOOS	BC V0H 1V0	CAN	220.37	
INDO JORDAN CLOTHING LLC	QIZ# 13136	AD DULAYL	AZ	JOR	1,093,499.16	
IRIS KOOTING	341 LILLY ST. BOX 1639	NEEPAWA	MB R0J 1H0	CAN	78.25	
J SUN TEXTILE CO. , LTD	NO. 23 XINGMING RD, WARP KNITTING PARK	HAINING	ZJ 314400	CHN	238.84	
J.K. KNIT COMPOSITE LTD.	GREEN ORLANDO, 3RD & 4TH FLOOR, KA-42/4, PROGATI SARANI	DHAKA	DA	BGD	448,431.45	
JACINTHE LALANDE	922 MARIE GERIN-LAJOIE	TERREBONNE	QC J6Y 0L5	CAN	1,031.76	
JAN RICHARDS	11 LISCOMB COURT	DARTMOUTH	NS B2W 4G8	CAN	514.44	
JANE DOUCETTE	43 GLENBOURN CRT	HALIFAX	NS B3S 1E2	CAN	3,385.24	
JANE PARSONS SCOTT	1126 DRUMMOND CONCESSION 1	PERTH	ON K7H 3C3	CAN	269.18	
JANICE RABETHGE	61 DOXSEE AVE N, BOX 1366	CAMPBELLFORD	ON K0L 1L0	CAN	415.23	
JAYNIE GIBSON	2600 VALOUR PLACE	THUNDER BAY	ON P7E 5T5	CAN	801.99	
JAZMIN CLAYTON	1000 COUNTY ROAD 138	ODONNELL	TX 79351	USA	72.46	
JEANETTE MALKA	PO BOX 28	RIVERCOURSE	AB T0B 3X0	CAN	81.32	
JEANNE SAXON	4908 CALLE DE LUNA NE	ALBUQUERQUE	NM 87111	USA	2,585.29	
JEEVEN BAVY VALEL	1542 CONCORDIA AVENUE EAST	WINNIPEG	MB R3W 0A1	CAN	132.16	
JENNIE TYL	39 SCOTT STREET	WHITBY	ON L1N 3L2	CAN	866.31	
JENNIFER GRANDY	104 OPRINGTON CRT	KITCHENER	ON N2N 3E1	CAN	143.00	
JENNIFER'S STYLE BOUTIQUE	BOX 18	SLEEMAN	ON POW 1M0	CAN	88.50	
JESSICA ALTMAN	16 BLACK WALNUT DRIVE	KITCHENER	ON N2P 1R2	CAN	162.99	
JESSICA SARNOWSKI	487 CONMEE STREET	THUNDER BAY	ON P7A 2R5	CAN	2,480.52	
JIANGMEN KINGKIND GLASS MANUFACTURE INC.	A2# LAND SONGYUAN IND. PARK JINGLIN INDUSTRIAL AREA	JIANGMEN	GD 529000	CHN	3,085.98	
JIANGSU HONGDOU IMPORT & EXPORT CO. LTD.	DONGGANG TOWN	WUXI	JS	CHN	580.65	
JOANNE ORSER	6401 60TH STREET CLOSE	PONOKA	AB T4J 1W1	CAN	46.75	
JOSEE ROUSSEAU	115 RUE ST-JOSEPH	SALABERRY-DE-VALLEYFIELD	QC J6T 1K9	CAN	230.49	
JOYCE MCLEOD	55 CHURCH STREET	STONEY CREEK	ON L8E 2X7	CAN	442.68	
JULIERW	PO BOX 771	HORNEPAYNE	ON P0M 1Z0	CAN	97.10	
KAREN BANFIELD	495 STRADBROOK AVE.	WINNIPEG	MB R3L 0K2	CAN	30.00	
KAREN RHEAUME	BOX 116	BALMERTOWN	ON P0V 1C0	CAN	19.75	

KAREN TETREULT	1152-50 EXETER ROAD	AJAX	ON	L1S 2K1	CAN	261.14
KARINE LACHANCE	955 RUE PRINCIPALE	RIVIERE-BEAUDETTE	QC	JOP 1R0	CAN	71.25
KATHIA	130 RUE ST-SAUVEUR	SAINT-JOSEPH-DE-BEAUCE	QC	G0S 2V0	CAN	508.64
KATHY COTTINGHAM	PO 370, 24 LAWSON STREET	TILBURY	ON	N0P 2L0	CAN	19.25
KATHY INWOOD	29 BASTEDO CRESCENT	MARATH	ON	P0T 2E0	CAN	210.34
KATHY WATSON-LEBLANC	2014 FOREST EDGE	CARP	ON	K0A 1L0	CAN	890.47
KATRINA REEDEL	1001 FIR STREET	CAMPBELL RIVER	BC	V9W 3B5	CAN	27.00
KELLIE-ANN KUSSEROW	955 HUDSON AVENUE, 303	THUNDER BAY	ON	P7A 6J6	CAN	146.75
KIM KIRKUP	223 CHRISTINA STREET WEST	THUNDER BAY	ON	P7E 4P5	CAN	539.07
KIM OPPERMAN	BOX 602	KILLARNEY	MB	R0K 1G0	CAN	47.39
KRISTEN MYLES HENNESSEY	5496 ATTEMA CRES.	ST ANNS	ON	L0R 1Y0	CAN	22.00
LABTEX CO LTD	NO. 83-2, SEC.2	CHENGDE.,TAIPEI	TP		TWN	111.30
LANXI CITY HUIMING JACQUARD WEAVING CO.	ROOM 702, TEXTILE BUILDING A	KEQIAO	ZJ	312030	CHN	183.68
LAURIE ANNE KING	233 MARKET STREET. PO BOX 901	CAMPBELLFORD	ON	K0L 1L0	CAN	165.49
LES IMPORTATIONS S.M.D. LTEE	9250 MEILLEUR SUITE 202	MONTREAL	QC	H2N 2A5	CAN	5,408.82
LESLEE GERVAIS	3666 MEADOW PARK LOOP NE	SALEM	OR	97305	USA	109.02
LIANE TAUTRIMS	1236 WHITE LANE	OAKVILLE	ON	L6M 2T7	CAN	2,169.80
LIELA COOPER	863 307TH ST	KIMBERLEY	BC	V1A 3H9	CAN	27.00
LIGHT VISION LTD	UNIT 1 - 675 BERRY STREET	WINNIPEG	MB	R3H 1A7	CAN	16,957.93
LINDA JONES	11850 108 STREET	GRANDE PRAIRIE	AB	T8V 8G5	CAN	59.25
LISA DAVENPORT	1216 EAST MARKET STREET	WARREN	OH	44483	USA	33.21
LITEMOR DISTRIBUTORS	320 KEEWATIN STREET	WINNIPEG	MB	R2X 2R9	CAN	1,640.21
LOIS GARDINER	308-81 SOLUTIONS DR	HALIFAX	NS	B3S 1R7	CAN	268.49
LOIS WHITE	1226 LONGFIELDS DRIVE	NEPEAN	ON	K2J 5X3	CAN	91.50
LONDEN INC	LONDEN INC	TORONTO	ON	M3J 2J2	CAN	10,435.83
LORI MICHAELS MANUFACTURING INC.	225 CHABANEL STREET WEST	MONTREAL	QC	H2N 2C9	CAN	669.60
LORI MILLAR	#403-250 BRITTANY DRIVE	OTTAWA	ON	K1K 4M1	CAN	66.75
LORRAINE PETERS	46 DUNDAS STREET	BRANTFORD	ON	N3R 1R9	CAN	398.91
LOUISE BYLES	4221 EIGHTH LINE ROAD	WINCHESTER	ON	K0C 2K0	CAN	32.00
LUCILLE MCKEE	5913 50A AVE	STETTLER	AB	T0C 2L2	CAN	265.77
LYDIA UNDERHILL	315-81 SOLUTIONS DRIVE	HALIFAX	NS	B3S 1R7	CAN	88.25
LYGIA VALCOURT	107-1330 TROWBRIDGE DRIVE	OSHAWA	ON	L1G 7L1	CAN	75.00
LYNE HEBERT	2169 JOUVENCE	SAINTE-SOPHIE	QC	J5J 1K4	CAN	147.24
MACMOR INDUSTRIES LTD.	1175 SHERWIN ROAD	WINNIPEG	MB	R3H 1V1	CAN	45.26
MAGNMEL	MILE 143 BOX 573	FORT NELSON	BC	V0C 1R0	CAN	2,964.31
MAKSYMOWYCZ LOGISTICS SERVICES	595 DIEPPE ROAD	WINNIPEG	MB	R3R 1C5	CAN	12,166.75
MANDY FORESTER	273 GRANITE ROAD	THUNDER BAY	ON	P7G 1M4	CAN	60.00
MARG PALSICH	P.O. BOX 393	PARADISE HILL	SK	S0M 2G0	CAN	386.61
MARIANNE NICHOLSON	BOX 1816	SPRUCE VIEW	AB	T0M 1V0	CAN	567.96
MARINA PETTY CASH	C/O MARTEN DYBORN ONE YAWL ST.	MARINA DEL REY	CA	90292	USA	0.00
MARION MCKAY	APT. 2 - 8 PEARSON STREET WEST	KENORA	ON	P9N 3W5	CAN	61.04
MARLENE MARCO	607-1655 PICKERING PARKWAY	PICKERING	ON	L1V 6L3	CAN	1,132.60
MARLENE STORK	6783 RIVERSIDE WAY	FISHERS	IN	46038	USA	353.46
MARSHA CORBETT	1229 CRESSWELL RD.	LITTLE BRITAIN	ON	K0M 2C0	CAN	177.25
MARY LAHTI	701-199 ACADEMY DRIVE, BUZZER 178	THUNDER BAY	ON	P7B 5W2	CAN	22.00
MARY-ELLEN UZZELL	40 RIVERVIEW DR	PORT PERRY	ON	L9L 1N9	CAN	44.50
MASIHATA SWEATERS LTD.	SOUTH PANISHAIL, BKSP, KASHIMPUR GAZIPUR, HOUSE#3B, ROAD#02, SECTOR#03	UTTARA	DA		BGD	163,989.95
MCKINNEY, BANCROFT & HUGHES	MAREVA HOUSE 4 GEORGE STREET P.O. BOX N- 3937	NASSAU	BS		BHS	2.71
MEADOW GREEN AGENCIES	108E - 1780 GRANT AVENUE	WINNIPEG	MB	R3N 2B9	CAN	4,410.00

MEGAN KENNEDY	42 PARKWAY PLACE	TERRACE BAY	ON	P0T 2W0	CAN	222.47
MELANIE MORDEN	136 PARK CRES	DAUPHIN	MB	R7N 2W6	CAN	41.50
MERCHANT APPLICATIONS INC.	2660 MEADOWVALE BOULEVARD UNIT 6	MISSISSAUGA	ON	L5N 6M6	CAN	55,408.74
METROLAND MEDIA GROUP	3125 WOLFEDALE RD	MISSISSAUGA	ON	L5C 1W1	CAN	7,458.00
MICHELE NORMAN	459 CATHERINE STREET	PORT ELGIN	ON	N0H 2C1	CAN	59.25
MICHELLE LANGILLE	3 CARR STREET	DARTMOUTH	NS	B2W 2V8	CAN	17.25
MILLENNIUM FASHION OF NJ INC. (CDA)	104 WEST 40TH STREET, 5TH FL.	NEW YORK	NY	10018	USA	1,072,317.73
MILLENNIUM FASHION OF NJ INC. (USA)	104 WEST 40TH STREET, 5TH FL.	NEW YORK	NY	10018	USA	507,844.53
MILLER WASTE DURHAM INC.	8050 WOODBINE AVENUE	MARKHAM	ON	L3R 2N8	CAN	246.77
MJ ACCESSORIES, LLC	1410 BROADWAY SUITE# 501	NEW YORK	NY	10018	USA	6,649.96
MONICA BECKETT	BOX 119	ROCANVILLE	SK	S0A 3L0	CAN	56.48
NAOMI OIG	1 - 309 CATHERINE ST. S.	THUNDER BAY	ON	P7E 1K7	CAN	181.25
NATASA ZIVIC	5 HAMILTON STREET,	COOKSTOWN	ON	L0L 1L0	CAN	960.00
NEW HEAVEN ENTERPRISES	10F, NO. 101, SEC3, NANKING EAST ROAD,	TAIPEI			TWN	427.50
NICOLE KOSMYNKA	1312 BAYSIDE AVE SW	AIRDRIE	AB	T4B 2X4	CAN	95.93
NICOLE TOY	35 PINECLIFF CRES	BARRIE	ON	L4N 5V2	CAN	50.58
NORMA PILON	420 HIGH PARK BLVD NW	HIGH RIVER	AB	T1V 2C4	CAN	12.25
NYGARD BUSINESS CONSULTING (SHG) LTD.	BUILDING 4, LANE 15 GU DAN ROADNAN HUI	SHANGHAI	SH		CHN	111,935.49
NYGARD COMPANY (NSD)	1771 INKSTER BOULEVARD	WINNIPEG	MB	R2X 1R3	CAN	21.71
OBERFELD SNOWCAP INC.	8000 DECARIE BOULEVARD	MONTREAL	QC	H4P 2S4	CAN	39,250.00
OPTIV CANADA INC.	704-5995 AVEBURY ROAD	MISSISSAUGA	ON	L5R 3R2	CAN	24,984.70
ORIENTWORKS INC USD	209 LINDENWOODS DRIVE EAST	WINNIPEG	MB	R3P 1S7	CAN	393,448.89
OVERSEAS EXPRESS CONSOLIDATORS (TORONTO)	450B BRITANNIA ROAD, EAST	MISSISSAUGA	ON	L4Z 1X9	CAN	286,006.98
PACIFIC LOGISTICS CORP	5600 KNOTT AVENUE	BUENA PARK	CA	90621	USA	1,436.73
PAM HOFFMAN	BOX 172	HANNA	AB	T0J 1P0	CAN	1,237.18
PAMELA NEWELL	46 CHARLES STREET	BRANTFORD	ON	N3T 1B3	CAN	267.01
PAT DAVIDSON	18718 - 62B AVENUE	EDMONTON	AB	T5T 2T9	CAN	141.41
PATRICIA WHITE	BOX 893	VULCAN	AB	T0L 2B0	CAN	14.50
PATTI FEHR	BOX 117, 301 KING ST	SEMANS	SK	S0A 3S0	CAN	30.96
PAULA MALONE	214 ANGUS STREET	THUNDER BAY	ON	P7A 2Y4	CAN	106.00
PEGGY HAWKSWORTH	160 CHURCH STREET	KESWICK	ON	L4P 1J5	CAN	141.16
PENNY PITRE	26665 EVELYN DR	DENHAM SPRINGS	LA	70726	USA	161.35
PERTH SERVICES LTD.	765 WELLINGTON AVENUE	WINNIPEG	MB	R3E 0J1	CAN	231.48
POSTMEDIA NETWORK INC.	1700 CHURCH AVENUE	WINNIPEG	MB	R2X 3A2	CAN	26,504.80
PRESTIGE RECRUITMENT	525-1010 SHERBROOKE OUEST	MONTREAL	QC	H3A 2R7	CAN	17,591.18
PROBER LAW CORPORATION	387 BROADWAY AVENUE	WINNIPEG	MB	R3C 0V5	CAN	160,930.68
PROGRESSIVE WASTE SOLUTIONS CANADA INC. (VAUGHAN)	650 CREDITSTONE ROAD	CONCORD	ON	L4K 5C8	CAN	219.20
PROVINCE OF MANITOBA WAGE TRUST ACCOUNT	ROOM 604-401 YORK AVENUE	WINNIPEG	MB	R3C 0P8	CAN	318.08
PSI GATE	HOME TRUST COMPANY	TORONTO	ON	M5H 1J8	CAN	2,271.89
PUROLATOR COURIER LTD.	424 AVIATION ROAD N.E.	CALGARY	AB	T2E 8H6	CAN	563,007.89
PUROLATOR FREIGHT	1149 - 1151 MARTIN GROVE ROAD	ETOBICOKE	ON	M9W 4W7	CAN	237.67
RACHEL THADAL	560 AVENUE CONSTANT	BOISBRIAND	QC	J7G 2L3	CAN	1,370.46
RADIANT COMMUNICATIONS CORP.	1600-1050 WEST PENDER ST.	VANCOUVER	BC	V6E 4T3	CAN	18,132.55
REBOX CORP.	7500 CH. COTE DE LIESSE	SAINT-LAURENT	QC	H4T 1E7	CAN	6,288.45
RECEIVER GENERAL FOR CANADA	P.O. BOX 6767	MATANE	QC	G4W 4T1	CAN	301.98
RECEIVER GENERAL OF CANADA	TAXATION CENTRE	WINNIPEG	MB	R3C 3P8	CAN	36.09
REMCO FORWARDING LIMITED	5101 ORBITOR DRIVE	MISSISSAUGA	ON	L4W 5R8	CAN	2,339.94
RGIS INVENTORY SPECIALISTS	203-2401 BRISTOL CIRCLE	OAKVILLE	ON	L6H 5S9	CAN	56.71
RIKI MCMANUS	8700 E UNIVERSITY DRIVE #5345	MESA	AZ	85207	USA	294.19
RITA SACCHETTI	1507 BANWELL ROAD	MISSISSAUGA	ON	L5J 3X6	CAN	78.75

ROBBIE BUFFINGTON	548 LANGWORTHY CRESCENT	THUNDER BAY	ON P7B 5K7	CAN	368.43
ROBIN REITER	PO BOX 94	IRON SPRINGS	AB TOK 1G0	CAN	710.05
ROBIN WERMUTH	2250 N AVERS AVE #1	CHICAGO	IL 60647	USA	89.23
ROBYN SORUM	19203 NORTH 29TH AVE LOT 586	PHOENIX	AZ 85027	USA	152.16
ROSE SMITH	542 4TH AVE EAST	OWEN SOUND	ON N4K 2N2	CAN	51.75
RUBENSTEIN BROS (WESTERN) LTD	15 KEITH ROAD	WINNIPEG	MB R3H 0H7	CAN	91.84
RUNNING TEXTILE	ROOM 1402 - 1405, WORLD TRADE TOWER	SHANGHAI	200001	CHN	96.61
RUSHAN JINHUI HANDICRAFTS CO. LTD.	NO. 19 KAIFA STREET ECONOMIC DEV. ZONE	RUSHAN CITY	SD	CHN	17,321.97
SAFAA SWEATERS LTD.	JAMGARA (GROUND TO 3RD FL) GAZIRCHAT, ASHULIA SAVAR	DHAKA	DA 11349	BGD	1,821,155.47
SAMUEL PACKAGING GROUP	2073 LOGAN AVENUE UNIT 6	WINNIPEG	MB R2R 0J1	CAN	842.89
SANDRA NASH	1184 WOODINGTON LANE	OAKVILLE	ON L6H 7V1	CAN	198.73
SANTA FE FINISHING	2460 EAST 12TH STREET	LOS ANGELES	CA 90021	USA	805.08
SARA BABCOCK	3784 UNITY RD, RR#3	ODESSA	ON KOH 2H0	CAN	6.00
SARA HENRI	24 RUE SYLVIE	L'ASSOMPTION	QC J5W 3R5	CAN	31.65
SARI PANDOPULOS	55 BARTON LANE	UXBRIDGE	ON L9P 1V3	CAN	115.43
SASKTEL	P. O. BOX 2121	REGINA	SK S4P 4C5	CAN	112.28
SHANDONG LANYAN TEXTILES CO. LTD.	1518 DONGMEN ROAD ZHOUCUN DISTRICT	ZIBO	SD 255300	CHN	64.41
SHANGHAI EAST-SUNSHINE (FOB)	2ND FLOOR, 23 BUILDING 1755 WENBEI ROAD, NANXIANG TOWN, JIADING DISTRICT	SHANGHAI	201802	CHN	597.64
SHANGHAI JINHAIDE TEXTILE CO., LTD.	RM 826 NO. 2199 QILANSHAN (SOUTH)	SHANGHAI	SH 201824	CHN	8.65
SHANGHAI LA MODE IMP. & EXP. CO. LTD.	2ND FLOOR, 1ST BUILDING NO. 1388 SI CHENG RD MALU TOWN JIADING DISTRICT	SHANGHAI		CHN	202.49
SHANGHAI SILK GROUP CO LTD (DDP)	SHANGHAI SILK GROUP CO LTD (DDP)	SHANGHAI	200030	CHN	67.09
SHANGHAI SILK GROUP CO LTD (NM)	SHANGHAI SILK GROUP CO LTD (NM)	SHANGHAI	200030	CHN	1,809.71
SHAOXING COUNTY YASHEN TEXTILE CO. LTD.	NO. 171 SHUANGGUANG RD	SHAOXING	ZJ 312050	CHN	19.12
SHAOXING HUAXIANG TEXTILE CO. LTD.	ROOM 1616-1620 TEXTILECITY MANSION NO. 1099 HUAQI ROAD	SHAOXING CITY	ZJ 312000	CHN	201.94
SHAOXING TOPU TEXTILE CO. LTD.	5F, B BUILDING, WONDER PLAZA KEQIAO	SHAOXING	ZJ 312030	CHN	8,809.45
SHARON MCGUIRE-MACRAE	P.O. BOX 269	BOTHA	AB TOC 0N0	CAN	151.24
SHARON SAUNDERS	14 RYAN STREET	GRAND FALLS-WINDSOR	A2A 0C4	CAN	48.73
SHAW BUSINESS	2400 - 32 AVENUE, NE	CALGARY	AB T2E 9A7	CAN	12,103.39
SHAYLEENE MACREYNOLDS	801 FALMOUTH ST	THOUSAND OAKS	91362	CAN	201.27
SHELLEY ROBERTS	29 KING STPO BOX 224	TIVERTON	ON N0G 2T0	CAN	702.65
SHELLEY THOM	80 ERMINDALE BLVD N	LETHBRIDGE	AB T1H 5Y3	CAN	88.50
SHERI PHILLIPS	PO BOX 25259 RIVER AVENUE	HARTNEY	MB R0M 0X0	CAN	61.25
SHERRY HEIGH	51125 RANGE ROAD 270	SPRUCE GROVE	AB T7Y 1G2	CAN	508.99
SHERRY WETTLAUFR	113 SUTHERLAND STREET	EMBRO	ON N0J 1J0	CAN	12.25
SHERRY-LYNN MCROBB	237 MAIN STREET WEST POB 550	PALMERSTON	ON N0G 2P0	CAN	226.35
SHILLER BUTTONS INC USD	970 BEAUMONT AVENUE	MONTREAL	QC H3N 1V5	CAN	36,587.01
SHIN-TEX INC	1411 BROADWAY 7TH FLOOR	NEW YORK	NY 10018	USA	22,753.52
SHIRLEY KATERBERG	64 WINDSOR RD	GEORGETOWN	ON L7G 1T3	CAN	14.75
SIOBHAN MCLEOD	26 PORT ST	BRANTFORD	ON N3S 1Y1	CAN	837.48
STEPHANIE PERKINS	70 HANNAH WAY	PALMETTO	GA 30268	USA	115.39
SUE ASPIN	2170 OBECK CRESCENT	MISSISSAUGA	ON L5H 3L7	CAN	59.30
SUNGIN KNITTING CO., LIMITED	5TH FLOOR,18# MOGANSHAN RD	ZHEJIANG	ZJ 310005	CHN	173.90
SUZHOU KERU TRADING CO., LTD.	ROOM 1815, GOLDEN RIVER INT CENTRE	SUZHOU	215011	CHN	278.40
SYBELLE	57 RUE BESNER	COTEAU-DU-LAC	QC J0P 1B0	CAN	66.25
SYSTECH MECHANICAL SERVICES LTD	570-A ROSEBERRY STREET	WINNIPEG	MB R3H 0T1	CAN	1,556.16
TANYA MUNRO	BOX 10	TA TA CREEK	BC V0B 2H0	CAN	120.50
TANYA TRACHTENBERG	23 RUSTYWOOD DRIVE	TORONTO	ON M3A 1R6	CAN	466.94
TERAGO NETWORKS	800-55 COMMERCE VALLEY DRIVE W.	THORNHILL	ON L3T 7V9	CAN	1,658.01

TEXLINK CORPORATION	ROOM 215, NAMSAN BLDG., 34-5 NAMSAN-DONG 3-GA, JUNG-GU	SEOUL	100-043	KOR	107.34
TEXPORT INTERNATIONAL PRIVATE LIMITED	101/102, ELECON CHAMBERS	ANDHERI (E) MUMBAI	MH 400072	IND	23,635.07
THE GUARDIAN LIFE INSURANCE COMPANY	P.O. BOX 14319	LEXINGTON	KY 40512	USA	0.00
THE MAVERICK CONSULTANCY LTD	24 CHILTERN AVENUE	LONDON	EN	GBR	203.24
THE ROSE DRESSES LTD	RANGS ARCADES (5TH FLOOR) 153/A, GULSHAN AVENUE	DHAKA	DA 11212	BGD	682,292.89
THOMPSON V CO, LTD SHANGHAI	5A, NO. 9, SEC.2, NAN-KAN TAOYUAN, TAIWAN R.O.C 03-3527828	NAN KAN		TWN	976,850.22
T-MOBILE	P. O. BOX 790047	ST. LOUIS	MO 63179	USA	658.96
TNT GRAPHIX INC.	309 WATLINE AVENUE	MISSISSAUGA	ON L4Z 1P3	CAN	1,107.40
TORONTO DEGREE	1-399 APPLEWOOD CRESCENT	CONCORD	ON L4K 4J3	CAN	1,438.49
TRIPLE WASTE MANAGEMENT	48 MILLWICK DRIVE	NORTH YORK	ON M9L 1Y3	CAN	1,195.59
ULINE CANADA COPORATION	60 HEREFORD ST.	BRAMPTON	ON L6Y 0N3	CAN	1,354.88
UNIGLOBE BON VOYAGE TRAVEL	65 OVERLEA BOULEVARD	TORONTO	ON M4H 1P1	CAN	4,068.00
UNITED PARCEL SERVICE	115-1620 VALWOOD PARKWAY	CARROLLTON	TX 75006	USA	48,128.33
UNITED PARCEL SERVICE CDA LTD.	PO BOX 2127 CRO	HALIFAX	NS B3J 3B7	CAN	84,560.59
UNIVERSAL MASONARY LTD.	363 WAVERLEY STREET	WINNIPEG	MB R3M 3K5	CAN	698.88
US CROSSBORDER	312 EAST ROSECRANS AVE	GARDENA	CA 90248	USA	1,737.81
USSTYLIST CROSSBORDER	312 EAST ROSECRANS AVE	GARDENA	CA 90248	USA	1,369.71
VANDENBERGS FINE JEWELLERY INC.	1858 PORTAGE AVENUE	WINNIPEG	MB R3J 0G9	CAN	32,786.74
VANQUISH CONTRACTING CORP	56-02 ARNOLD AVENUE	MASPETH	NY 11378	USA	1,938.90
VERIZON CALIFORNIA	P. O. BOX 30001	INGLEWOOD	CA 90313-0001	USA	168.44
VICKI KUTNER	176 LANDA STREET UNIT# 321	NEW BRAUNFELS	TX 78130	USA	13,159.84
VICKY HARRISON	10 CULOTTA DR	WATERDOWN	ON L8B 0C3	CAN	431.58
VIET THANG JEANS CO. LTD.	38 QUANG TRUNG STREET HIEP PHU WARD, DISTRICT 9	HO CHI MINH	HC	VNM	40,893.37
VIORICA GYORGYJAKAB	39 COLONEL MARR RD	MARKHAM	ON L3R 9E8	CAN	19.60
VIVIANA GARMENTS COMPANY LIMITED	BLOCK F, 4TH FL.SELWYN FACTORY BLDG	HONG KONG		HKG	158,829.83
WESTERN CML CLEANERS LTD	P. O. BOX 53	REGINA	SK S4P 2Z5	CAN	64.11
WESTERN STYLIN' INC	4980 SE TOMLIN DR	ARCADIA	FL 34266	USA	190.20
WR DISPLAY AND PACKAGING	30 PLYMOUTH STREET	WINNIPEG	MB R2X 2V7	CAN	4.37
WRANGLER TRUCK SERVICE	12-2310 LOGAN AVE	WINNIPEG	MB R2R 2T8	CAN	3,600.62
XEROX CANADA LTD.	33 BLOOR STREET, EAST	TORONTO	ON M4W 3H1	CAN	5,536.84
YRC INC.	557 EAST TALLMADGE AVENUE	AKRON	OH 44310	USA	1,526.24
YVONNE KAINE	19 PRENTICE COURT	CAMBRIDGE	ON N1P 1G1	CAN	83.75
ZHEJIANG AOYA ELASTIC CO. LTD.	NO. 68 HULIAN W. ST.JIANGBEI HIGH-TECH PARK	DONGYANG	ZJ 322100	CHN	57.70
ZHEJIANG ZHINK GROUP	NO. 1508, SUNTEX ROAD JINGJIANG, XIAOSHAN	HANGZHOU	311223	CHN	241.79
ZURICH DEDUCTIBLE RECOVERY GROUP	P.O. BOX 6066-11	HERMITAGE	PA 16148	USA	71.25
Total Unsecured					<u>14,069,447.94</u>
Total					<u><u>49,688,041.94</u></u>