

CANADA
Province of Quebec
District of Quebec
Division No.: 01-Montréal
Court No.: 500-11-044334-130

SUPERIOR COURT
(Commercial Division)
Bankruptcy and Insolvency Act

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

**In the matter of the receivership of
Effigi Inc.
Of the City of Laval
In the Province of Quebec**

The receiver gives notice and declares that:

1. On March 21, 2013, we, Richter Advisory Group Inc., became the receiver in respect of the property of Effigi Inc., a bankrupt, that is described below:

	<u>Book value</u>
Inventory	\$9,000,000
Accounts receivable	\$7,000,000
Intellectual Property	\$3,000,000
Machinery and equipment	\$500,000
Other Receivable	\$500,000

2. We became a receiver by having taken possession or control of the property described above pursuant to the filing of a *Petition for the appointment of a Receiver* on March 20, 2013 by Wells Fargo Capital Finance Corporation Canada, which was granted by the Honourable Mark Schrager, J.S.C., of the Superior Court, District of Montréal, on March 21, 2013.
3. The undersigned took possession or control of the property described above on March 21, 2013.
4. The following information relates to the receivership:
 - (a) Address of bankrupt: 1155 autoroute Chomedey, Laval QC H7W 5J8
 - (b) Principal line of business: Wholesale clothing and retail
 - (c) Locations of business:
 - 1155 autoroute Chomedey, Laval QC H7W 5J8
 - 3555-5555 des Rossignols, Laval QC H7L 5S7
 - Building C1 3699 Louth St., St. Catherines ON L2R 6P9
 - 3451 Calgary Trail NW, Edmonton AB T6Z 6Z2
 - 4377 Walker Road, Windsor ON N8W 3T6
 - 1738 Stone Church Road East, Unit 2, Building no.3, Stoney Creek ON L8J 0B4
 - 21 Mic Mac Blvd., PAD-1, Dartmouth NS B3A 4N3
 - 1037 & 1045 Wellington Road, London ON N6E 1W4
 - 17540-100th Avenue North West, Edmonton AB T5S 2B8
 - 2929 Sunridge Way North East, Calgary AB T1Y 7K7
 - 1751 Victoria St. East, Whitby ON L1N 9W4

T. 514.934.3400
F. 514.934.8603
claims@richter.ca

Richter Groupe Consell Inc.
Richter Advisory Group Inc.
1981 McGill College
Montréal (QC) H3A 0G6

Member
RSM International
Montréal, Toronto





(d) Amount owed by bankrupt to each creditor who holds a security on the property described above:

4379225 Canada Inc.	\$24,800,00.00
Investissement Québec	\$7,686,000.00
Roynat	\$2,650,000.00
Wells Fargo Capital Finance Corporation Canada	\$18,500,000.00
Employees – Vacation pay	\$264,000.00

(e) The list of the other creditors and the amount owed to each creditor and the total amount due is attached.

(f) The intended plan of action of the receiver during the receivership, to the extent that such a plan has been determined, is as follows:

The Receiver continued a call for tender process that was initiated while the bankrupt was under CCAA proceedings. The Receiver is currently negotiating with several interested parties in respect of the various assets and expects to conclude transactions which will result in the liquidation of all of the Company's assets.

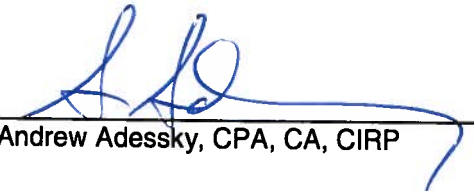
(g) Contact person for receiver:

Andrew Adessky, CPA, CA, CIRP
Telephone: 514.934.3513
Facsimile: 514.934.3504
E-mail: aadessky@richter.ca

Dated at Montreal, Province of Quebec, April 1, 2013.

Richter Advisory Group Inc. - Receiver

Per:



Andrew Adessky, CPA, CA, CIRP

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List "A"
 Unsecured Creditors

Effigi Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	2727056 CANADA INC	3425 - 6900 DECARIE BLVD MONTREAL QC H3X 2T8	46,174.39	0.00	46,174.39
2	4379225 CANADA INC.	1155 AUT. CHOMEDEY LAVAL QC H3A 3L6	0.00	24,800,000.00	24,800,000.00
3	9015-7678 QUEBEC INC.	251 NAPIERVILLE REPENTIGNY QC J5Y 2S9	4,872.07	0.00	4,872.07
4	9143-4746 QUEBEC INC	9394 BOUL. DU GOLF ANJOU QC H1J 3A1	148,557.24	0.00	148,557.24
5	9143-4746 QUEBEC INC	Aubaineries / Bureau Chef 9394 BOUL. DU GOLF ANJOU QC H1J 3A1	1,524,585.26	0.00	1,524,585.26
6	9146 - BRIAN YPPERCIEL	402 - 15E RUE LAVAL QC H7N 1L6	17,246.26	0.00	17,246.26
7	A LA BOÎTE FLEURS	3266 BOUL. STE-ROSE LAVAL QC H7P 4K8	78.13	0.00	78.13
8	ABBOTT	545 TRETHERWEY DRIVE NORTH YORK ON M6M 2J4	2,740.50	0.00	2,740.50
9	ACKLANDS GRAINGER INC.	3176 BOUL. INDUSTRIEL LAVAL QC H7L 4P7	123.76	0.00	123.76
10	ADAMIDIS, ELEFThERIA	212, DE SAINT-SERVAN LAVAL QC H7X 3X8	0.00	0.00	0.00
11	AERO MECANIQUE TURCOTTE INC.	1289 BOUL. DAGENAIS OUEST LAVAL QC H7L 5Z9	5,024.62	0.00	5,024.62
12	AGENCE FITZ (MARIA KEFSISOFF)	SUITE M-49B 555 CHABANEL OUEST MONTREAL QC H2N 2H7	172.46	0.00	172.46
13	AGENCE FLOTS ET MARMOTS	467 RUE DOLLARD LONGUEUIL QC J4K 4M1	155.22	0.00	155.22
14	AGENCE GIRAFE	4-5825 SHERBROOKE EST MONTREAL QC H1N 1B3	3,494.48	0.00	3,494.48
15	AGENCE MONTAGE	400 - 3451 ST-LAURENT MONTREAL QC H2X 2T6	2,121.29	0.00	2,121.29
16	AGENCE SYBILLE SASSE	205-1600 NOTRE-DAME OUEST MONTREAL QC H3J 1M1	1,810.86	0.00	1,810.86
17	AKLS, SONIA	1 - 412, BOUL ROBIN LAVAL QC H7N 1W3	0.00	0.00	0.00
18	ALLARD, DENIS	14 PLACE BOULIGNY LORRAINE QC J6Z 3P3	0.00	0.00	0.00
19	AMARI, MARIANNA	1771 ANDRE LAVAL QC H7M 2W8	0.00	0.00	0.00
20	AMITY DESIGN LTD *	HOUSE NO.7 ROAD NO.9 BLOCK D MIRPUR 11 DHAKA 1216 BANGLADESH	0.00	0.00	0.00
21	AMTEX (HK) LTD *	FLAT 46 16/F. BLOCK F, WAH LOK IND. CENTRE NO. 31-35 SHAN MEI ST., FO TAN SHATIN N.T., HONG KONG CHINA	107,859.75	0.00	107,859.75
22	ANG, BEATRICE SHARALENE	1403-301 CH. CLUB-MARIN MONTREAL QC H3E 1Z2	0.00	0.00	0.00

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23	ANKE KULLENBERG	3202 - 80 JOHN STREET TORONTO ON M5V 3X6	0.00	0.00	0.00
24	APPAREL MANUFACTURERS INSTITUTE OF QUEBEC	801-555 CHABANEL WEST MONTREAL QC H2N 2H8	2,414.47	0.00	2,414.47
25	ARKADIN CANADA, INC.	ACCOUNTS RECEIVABLE C/O TH0005 PO BOX 4269 POSTAL STN A TORONTO ON M5W 5V2	490.58	0.00	490.58
26	ARROYO M., ERIKA	2517, RUE FRONTENAC MONTREAL QC H2K 3A2	0.00	0.00	0.00
27	ASCENSEUR THYSSENKRUPP	1-410 PASSMORE AVENUE TORONTO ON M1V 5C3	163.38	0.00	163.38
28	ATELIER PLASTICA	3745 RUE JEAN-MARCHAND QUEBEC QC G2C 2J2	9,448.78	0.00	9,448.78
29	AUCUIT, GILLES	882, RUE CORBEIL LAVAL QC H7X 1Z2	0.00	0.00	0.00
30	BELHUMEUR, ANNE	883 MTEE MONTRUGEAU LAVAL QC H7P 0A6	0.00	0.00	0.00
31	BELIVEAU, FREDERIC	8280 PIERRE DE COUBERTIN MONTREAL QC H1L 2C6	0.00	0.00	0.00
32	BELL	P.O BOX 4100 ETOBICOKE ON M9C 0A8	901.76	0.00	901.76
33	BELL ALIANT	PO BOX 2226 STN CENTRAL RPO HALIFAX NS B3J 3C7	276.89	0.00	276.89
34	BELL CANADA	CP 8713 SUCC. CENTRE-VILLE MONTREAL QC H3C 4L6	4,427.09	0.00	4,427.09
35	BELL CANADA	CP 8713 SUCC. CENTRE-VILLE MONTREAL QC H3C 4L6	379.42	0.00	379.42
36	BELL CANADA - CENTRE DE VERSEMENTS CLIENTS	CP 11490 SUCC. CENTRE-VILLE MONTREAL QC H3C 5R7	6,003.77	0.00	6,003.77
37	BELL CONFERENCES INC	B4 - 5099 CREEKBANK ROAD MISSISSAUGA ON L4W 5N2	48.89	0.00	48.89
38	BELL EXPRESSVU	CP 11465 STN CENTRE-VILLE MONTREAL QC H3C 5M4	138.43	0.00	138.43
39	BELL MEDIA INC.	80 PATINA RISE SW CALGARY AB T3H 2W4	14,082.13	0.00	14,082.13
40	BELL MEDIA INC.-CFPL-TV	1 COMMUNICATIONS RD LONDON ON N6J 4Z1	24,482.69	0.00	24,482.69
41	BELL MOBILITE INC.	CP 11095 SUCC. CENTRE-VILLE MONTREAL QC H3C 5E7	8,885.26	0.00	8,885.26
42	BERGERON, AUDE MÉSANGE	896 DES GIROFLÉES LAVAL QC H7X 3G5	0.00	0.00	0.00
43	BERGERON, MELISSA	202-1780 NOTRE-DAME-DE-FATIMA LAVAL QC H7G 0A1	0.00	0.00	0.00
44	BERNAL, CHRISTINE	6600 RENOIR LAVAL QC H7H 1A1	0.00	0.00	0.00
45	BFI CANADA INC.	500 RENNIE STREET HAMILTON ON L8H 3P5	2,235.48	0.00	2,235.48
46	BFI CANADA INC.	4695 WELLINGTON ROAD SOUTH LONDON ON N6E 0A6	2,194.51	0.00	2,194.51

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47	BFI CANADA INC.	185 STRATHMOOR WAY SHERWOOD PARK AB T8H 1Z7	1,870.98	0.00	1,870.98
48	BFI CANADA INC.	5566, 54TH AVENUE SE CALGARY AB T2C 3A5	826.03	0.00	826.03
49	BFI CANADA INC.	5000 8TH CONCESSION RR 3 MAIDSTONE ON N0R 1K0	395.58	0.00	395.58
50	BFI CANADA INC.	650 CREDITSTONE ROAD CONCORD ON L4K 5C8	805.42	0.00	805.42
51	BIGAOUETTE, STEPHANIE	4958 RUE DE VERDUN VERDUN QC H4G 1N3	0.00	0.00	0.00
52	BL LITHO INC.	3300 LE CORBUSIER LAVAL QC H7L 4S8	2,020.11	0.00	2,020.11
53	BOA INTERNATIONAL	363 DECASTELNAU MONTREAL QC H2R 1R1	29,616.64	0.00	29,616.64
54	BOUCHARD, EDITH	2507 RUE SAUVE EST MONTREAL QC H2B 1C1	0.00	0.00	0.00
55	BOUFFARD, JULIE GIL	85 - 38IEME AVENUE SAINTE-MARTHE-SUR-LE-LAC QC J0N 1P0	0.00	0.00	0.00
56	BOURBONNIERE, SYLVIE	6299 CHABOT MONTREAL QC H2G 2T3	0.00	0.00	0.00
57	BOURGET, BRIGITTE	457 CR. DE LA POMMERAIE ROSEMERE QC J7A 4N3	0.00	0.00	0.00
58	BOUTIN, CAROLINE	365 EVANGELINE L'ASSOMPTION QC J5W 0J7	0.00	0.00	0.00
59	BOUTIQUE KITSCH'N SWELL	3968 BOUL. ST-LAURENT MONTREAL QC H2W 1Y3	2,414.48	0.00	2,414.48
60	BOUZFOUR, KARIM	5555 HENRI BOURASSA #416 MONTREAL QC H1G 6H4	0.00	0.00	0.00
61	BROCHU, SOPHIE	17 RUE DU PAQUEBOT OKA QC J0N 1E0	0.00	0.00	0.00
62	BRODEUR, CHANTAL	2029 DU VIEUX LAC SAINT-LAZARE QC J7T 2G4	0.00	0.00	0.00
63	BRUNETTE, MARIE-CLAUDE	620, MONTÉE MONTRONGEAU LAVAL QC H7P 5L1	0.00	0.00	0.00
64	BRUZZESE, SALVATORE	1220 BOUL. LESAGE LAVAL QC H7E 4S4	0.00	0.00	0.00
65	BUREAU EN GROS SERVICES DE CARTES DESJARDINS	CP 110070 SUCC. CENTRE-VILLE MONTREAL QC H3C 9Z9	1,793.15	0.00	1,793.15
66	CAFE DETENTE	1 RUE LUSSIER DELSON QC J5B 1E8	212.28	0.00	212.28
67	CAFO INC.	1601- 2001 RUE UNIVERSITY MONTREAL QC H3A 2A6	172,827.69	0.00	172,827.69
68	CALGARY HERALD, A DIVISION OF POSTMEDIA NETWORK INC.	CALGARY HERALD, POSTMEDIA PAYT CTRE 1450 DON MILLS ROAD TORONTO ON M3B 2X7	14,880.07	0.00	14,880.07
69	CANADA/UMBRA LTD	40, EMBLEM COURT TORONTO ON M1S 1B1	3,318.79	0.00	3,318.79

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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
70	CANADIAN FASHION DESIGN	Kamil Jaraar 750 KING GEORGES WAY WEST VANCOUVER BC V7S 1S3	1,552.95	0.00	1,552.95
71	CANADIAN LINEN AND UNIFORM SERVICE	PO BOX 51065 RPO TYNDALL WINNIPEG MB R2X 3C6	325.29	0.00	325.29
72	CANUEL, MARIE-CHRISTINE	2071 DE L ARMURIER SAINT-LAZARE QC J7T 3L3	0.00	0.00	0.00
73	CARABAS, ION VALENTIN	190 BOUL. DES FLEURS BLAINVILLE QC J7C 1L7	0.00	0.00	0.00
74	CARABAS, ION VALENTIN	190 BOUL. DES FLEURS BLAINVILLE QC J7C 1L7	0.00	0.00	0.00
75	CARDINAL, CHRISTIAN	4-625 RUE MAHEUX LAVAL QC H7R 5X7	0.00	0.00	0.00
76	CARDINAL, NATHALIE	131, ALBERT RAYMOND ST-COLOMBAN QC J5K 1V8	0.00	0.00	0.00
77	CASAR, DAVID	2346 100 IÈME AVENUE LAVAL QC H7T 0B9	0.00	0.00	0.00
78	CAYO, YVETTE	23-111 FRANÇOIS SOUILLARD LAVAL QC H7N 5J7	0.00	0.00	0.00
79	CDW CANADA INC.	PO BOX 57720 POSTAL STN A TORONTO ON M5W 5M5	68,546.16	0.00	68,546.16
80	CHANGZHOU QIUHUI IMP & EXP CO.LTD *	7TH FL BOAI BUILDING 72 BOAI ROAD CHANGZHOU JIANGSU CHINA	62,629.80	0.00	62,629.80
81	CHARBONNEAU, PHILIPPE	1671 RUE LAVOIE APP 1 LAVAL QC H7M 2M9	0.00	0.00	0.00
82	CHCH-TV	PO BOX 2230 STN A 163 JACKSON STREET HAMILTON ON L8N 3A6	17,840.44	0.00	17,840.44
83	CHECKERS CLEANING SUPPLY	2371 SCANLAN STREET LONDON ON N5W 6G9	267.15	0.00	267.15
84	CHEERY SHINE LIMITED	ROOM 704 7/F, GEE TRUCK BUILDING 8 BONHAM STRAND HONG KONG	124,458.51	0.00	124,458.51
85	CHEVALIER, LYNE	161 LAJEUNESSE ST-COLOMBAN QC J5K 2A1	0.00	0.00	0.00
86	CHICOINE, LINDA	1099 RUE LAMARTINE MASCOUCHE QC J7K 2E3	0.00	0.00	0.00
87	CHOUINARD, FRANCINE	3308 GIROUARD LAVAL QC H7P 1R3	0.00	0.00	0.00
88	CHRISTIN, VIRGINIE	300 RUE ARBIC SAINT-EUSTACHE QC J7R 6N8	0.00	0.00	0.00
89	CHUBB SECURITY SYSTEMS	1 - 2740 MATHESON BLVD E MISSISSAUGA ON L4W 4X3	8,517.98	0.00	8,517.98
90	CINTAS	1110 FLINT RD TORONTO ON M3J 2J5	2,179.85	0.00	2,179.85
91	CLAUS, ERIC	80 JOHN STREET #3202 TORONTO ON M5V 3X4	0.00	0.00	0.00

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92	CLAVEAU, SUZETTE	112-441 ERICKA LAVAL QC H7P 5S4	0.00	0.00	0.00
93	CLIMATEMP SYSTEMS (2009) LTD.	41- 6635 KITIMAT ROAD MISSISSAUGA ON L5N 6J2	981.97	0.00	981.97
94	CLOUTIER, ISABELLE	1073 OVILA_FORGET DEUX MONTAGNES QC J7R 6Z3	0.00	0.00	0.00
95	COGECO METROMEDIA	1253 AVE MCGILL COLLEGE MONTREAL QC H3B 2Y5	0.00	0.00	0.00
96	COLLEGE MONTMORENCY	475 BOUL DE L'AVENIR LAVAL QC H7N 5H9	3,932.15	0.00	3,932.15
97	COOP DE TAXI DE LAVAL	4405 ST-MARTIN OUEST LAVAL QC H7T 1C5	212.34	0.00	212.34
98	COOSSA, NEETA VANESSA	53, 62E AVENUE EST BLAINVILLE QC J7C 5B7	0.00	0.00	0.00
99	CORPORATE EXPRESS	STAPLES CANADA INC M9042 CP11714 SUCC. CENTRE-VILLE MONTREAL QC H3C 6M6	550.88	0.00	550.88
100	CORRIVEAU, EMILIE	983 RUE FRÉCHETTE LONGUEUIL QC J4J 1G7	0.00	0.00	0.00
101	COTE, ALEXANDRE	53 54E AVENUE OUEST BLAINVILLE QC J7C 3A3	0.00	0.00	0.00
102	COTE, EMMANUELLE	312-4185 BOUL. ST-MARTIN OUEST LAVAL QC H7T 1B7	0.00	0.00	0.00
103	COTE, ISABELLE	4588 BONENFANT LAVAL QC H7T 2V6	0.00	0.00	0.00
104	COURTEMANCHE, ISABELLE	13935 RUE DU BORDEAUX MIRABEL QC J7N 0L3	0.00	0.00	0.00
105	CR SL VIRTUAL	2200-1250 RENE-LEVESQUE BLVD W. MONTREAL QC H3B 4W8	68.99	0.00	68.99
106	CREATIONS LAS VEGAS INC.	2675 MARCEL SAINT-LAURENT QC H4R 1A6	19,910.22	0.00	19,910.22
107	CROCKETT, JULIE	200 AVENUE GIROUX LAVAL QC H7N 3H8	0.00	0.00	0.00
108	CTV EDMONTON	18520 STONY PLAIN ROAD EDMONTON AB T5S 1A8	16,746.08	0.00	16,746.08
109	CTV TELEVISION INC	PO BOX 1653 HALIFAX HALIFAX NS B3J 2Z4	10,192.51	0.00	10,192.51
110	CUSSON, REBECCA	10 RUE DE MÉSY BLAINVILLE QC J7C 4N6	0.00	0.00	0.00
111	DANCEA, NICOLETA	91 PAUL MAINGUY BLAINVILLE QC J7C 5Y4	0.00	0.00	0.00
112	DANCEA, NICOLETA	91 PAUL MAINGUY BLAINVILLE QC J7C 5Y4	0.00	0.00	0.00
113	DANSON DECOR	3425 DOUGLAS B FLOREANI SAINT-LAURENT QC H4S 1Y6	843.06	0.00	843.06
114	DATA MASONS SOFTWARE LLC *	PO BOX 732078 DALLAS TX 75373-2078 USA	179.55	0.00	179.55
115	DEGARIE, MANON	14 DU VALLON MORIN HEIGHTS QC J0R 1H0	0.00	0.00	0.00

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116	DELMAR INTERNATIONAL INC.	10636 CÔTE DE LIESSE LACHINE QC H8T 1A5	190,765.11	0.00	190,765.11
117	DELTA EDMONTON SOUTH	4404 GATEWAY BOULEVARD EDMONTON AB T6H 5C2	3,250.74	0.00	3,250.74
118	DEMERS-PAYETTE, JULIE	6 RUE BORÉALE ST-HIPPOLYTE QC J8A 0C5	0.00	0.00	0.00
119	DESMEULES, FREDERIC	390 PLACE PÉRIGORD MASCOCHE QC J7L 0A2	0.00	0.00	0.00
120	DESORMEAUX, ERIK	822 PLACE DES CAPUCINES LAVAL QC H7X 3G6	0.00	0.00	0.00
121	DIRECT ENERGY REGULATED SERVICES	PO BOX 2427 EDMONTON AB T5J 2R4	923.62	0.00	923.62
122	DISTNET INC.	200 - 5005 HUGUES-RADIN QUEBEC QC G2C 0G5	19,596.40	0.00	19,596.40
123	DON BRENTONS	2 LAKESIDE PARK DR. UNIT 5 LakeSIDE NS B3T 1L7	119.03	0.00	119.03
124	DUBOIS LAVACHE, DARLENE	1191 PIERRE DANSEREAU BOISBRIAND QC J7G 3E6	0.00	0.00	0.00
125	DUBOIS, JOSEE	4-405 BOUL. ROBIN LAVAL DES RAPIDES QC H7G 1W1	0.00	0.00	0.00
126	DUBOIS, LUCIE	1045-A RUE DE LA SAULAIE TERREBONNE QC J6W 3H9	0.00	0.00	0.00
127	DUFOUR, ANNIE	260 CHEMIN HAMMOND MORIN HEIGHTS QC J0R 1H0	0.00	0.00	0.00
128	DUFOUR, SARAH	2210 BOURBONNIÈRE MONTRÉAL QC H1W 3P1	0.00	0.00	0.00
129	DUFRESNE, PASCALE	335 JOSEPH RODRIGUE SAINT-EUSTACHE QC J7R 7A4	0.00	0.00	0.00
130	DUGAS, MARIE-CLAUDE	385 ROCHELEAU SAINT-EUSTACHE QC J7R 2W9	0.00	0.00	0.00
131	DUMAIS, JOHANNE	302 - 460, BOUL. LAVAL LAVAL DES RAPIDES QC H7N 5H7	0.00	0.00	0.00
132	DUMAS, MARIE-JOSEE	2902, ROBERT BOURRASSA VAUDREUIL QC J7V 9Z3	0.00	0.00	0.00
133	DUVERSEAU, JOHANNE	10848 STE-GERTRUDE MONTREAL-NORD QC H1G 5N6	0.00	0.00	0.00
134	EASYLINK SERVICES INTERNATIONAL CORP *	100 - 6025 THE CORNERS PKWY NORCROSS GA 30092-3328 USA	270.00	0.00	270.00
135	ECLAIRAGES LUMEX	2660 BRABANT-MARINEAU SAINT-LAURENT QC H4S 1L1	1,966.10	0.00	1,966.10
136	EDELWEISS CLOTHING LTD *	10 / FI, BLK B, EFFICIENCY HSE 35 TAI YAU STREET, SAN PO KONG KOWLOON, HONG KONG	26,791.05	0.00	26,791.05
137	EDMONTON JOURNAL, A DIVISION OF POSTMEDIA NETWORK INC.	1450 DON MILLS ROAD TORONTO ON M3B 2X7	18,546.89	0.00	18,546.89
138	EDMONTON LOCK & SAFE INC.	7211-104 STREET EDMONTON AB T6E 4B8	304.50	0.00	304.50
139	EMILIE CANTIN	113 RUE DU MASCADET TERREBONNE QC J6Y 2E4	60.00	0.00	60.00

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 Unsecured Creditors

Effigi Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
140	EMPLOYEE - VACATION PAY	- --	440,000.00	0.00	440,000.00
141	ENBRIDGE GAS DISTRIBUTION	PO BOX 650 SCARBOROUGH ON M1K 5E3	2,826.84	0.00	2,826.84
142	ENBRIDGE GAS NEW BRUNSWICK	101-440 WILSEY ROAD FREDERICTON NB E3B 7G5	4,288.08	0.00	4,288.08
143	ENMAX	PO BOX 2900 STN A CALGARY AB T2P 3A7	4,415.95	0.00	4,415.95
144	ENWIN UTILITIES	P.O.BOX 1625, STATION A WINDSOR ON N9A 5T7	3,399.67	0.00	3,399.67
145	EPCOR ENERGY SERVICES INC	PO BOX 500 EDMONTON AB T5J 3Y3	12,806.25	0.00	12,806.25
146	EQUIPEMENT G.N. JOHNSTON LTÉE	5990 AVE BURY ROAD MISSISSAUGA ON L5R 3R2	7,686.67	0.00	7,686.67
147	ERNST & YOUNG INC.	CP 251TD CENTRE TORONTO ON M5K 1J7	73,330.00	0.00	73,330.00
148	ESP TRENDLAB *	12 WEST 37TH STREET MANHATTAN NY 10018 USA	4,220.00	0.00	4,220.00
149	EXPORTATION ET DÉVELOPPEMENT CANADA	150 RUE SLATER OTTAWA ON K1A 1K3	2,653.56	0.00	2,653.56
150	EXPOSITION E.R.A CIE LTEE	2500 RUE GUENETTE SAINT-LAURENT QC H4R 2H2	18,194.57	0.00	18,194.57
151	EXTERMINATION TERREBONNE	3778 GEORGES-CORBEIL TERREBONNE QC J6X 4J4	453.22	0.00	453.22
152	FEDERAL EXPRESS CANADA LTD.	5985 EXPLORER DRIVE MISSISSAUGA ON L4W 5K6	53,457.89	0.00	53,457.89
153	FLEURY, DANIEL	13 953 RUE LEPAGE MIRABEL QC J7N 1P9	0.00	0.00	0.00
154	FLORENCE O.DURAND	54 RUE DES CHÊNES STE-THÉRÈSE QC J7E 4Y2	728.56	0.00	728.56
155	FOLIO MONTRÉAL	295 DE LA COMMUNE OUEST MONTREAL QC H2Y 2E1	2,104.04	0.00	2,104.04
156	FORGET, JOCELYNE	948 WILFRID LAURIER LAVAL QC H7V 3G1	0.00	0.00	0.00
157	FORTIER, NATHALIE	903 RUE DE CHATILLON BOISBRIAND QC J7G 2G4	0.00	0.00	0.00
158	FOURNITURES DE BUREAU DENIS	2990 BOUL. LE CORBUSIER LAVAL QC H7L 3M2	1,277.79	0.00	1,277.79
159	FRESCO, TANIA	789 MARQUETTE LONGUEUIL QC J4K 4H5	0.00	0.00	0.00
160	FUGERE, RICHARD	1263 HYMAN DRIVE DDO QC H9B 2K6	0.00	0.00	0.00
161	FUTURE INNS MONCTON	40 LADY ADA MONCTON NB E1G 0E3	4,443.51	0.00	4,443.51
162	GABOURY, MAUDE	29 RUE BEAUCHAMPS CHARLEMAGNE QC J5Z 1X7	0.00	0.00	0.00
163	GAGNÉ, KARINE	102 DES OEILLETES VAUDREUIL-DORION QC J7V 9W2	0.00	0.00	0.00

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164	GAGNON, GENEVIEVE	2330, ALBERT-CAMUS LAVAL-OUEST QC H7R 6B4	0.00	0.00	0.00
165	GALVANO, JOSEE	2180 BOUL. RENÉ-LAENNEC LAVAL QC H7M 5T8	0.00	0.00	0.00
166	GAMACHE, ALAIN	1822 RUE JOLY TERREBONNE QC J6X 2C9	0.00	0.00	0.00
167	GAO, PENG	21 KANATA AVE POINTE-CLAIRE QC H9R 5V3	0.00	0.00	0.00
168	GARAND, MARIE-THÉRÈSE	1026 DE VICHY LAVAL QC H7K 0A9	0.00	0.00	0.00
169	GAUTHIER, ANNICK	8-2130 AVENUE JEANNE D'ARC MONTREAL QC H1W 3V5	0.00	0.00	0.00
170	GAZ MÉTROPOLITAIN	CP 6115 SUCC. A MONTREAL QC H3C 4N7	7,595.49	0.00	7,595.49
171	GENEAU, DANIELLE	113 RUE DU MUSCADET TERREBONNE QC J6Y 2E4	0.00	0.00	0.00
172	GENUITY CAPITAL MANAGERMENTS	SCOTIA PLAZA SUITE 4900 40 KING STREET W. PO BOX 1007 TORONTO ON M5H 3Y2	20,976.26	0.00	20,976.26
173	GERVAIS, ISABELLE	3551-B BOUL. STE-ROSE LAVAL QC H7P 4S4	0.00	0.00	0.00
174	GIORDANO, CARMELA	1360, RIDGWOOD LAVAL QC H7W 1L3	0.00	0.00	0.00
175	GIRALDI, NANCY	7360, 19E AVENUE LAVAL QC H7R 3E6	0.00	0.00	0.00
176	GIROUX, JULIE	11 DES SARCELLES BLAINVILLE QC J7C 5S6	0.00	0.00	0.00
177	GIROUX, MARIE-FRANCE	345 BEAUSOLEIL TERREBONNE QC J6W 4B2	0.00	0.00	0.00
178	GLOSS ARTISTES	795 RUE DAVAAR MONTREAL QC H2V 3B3	3,104.35	0.00	3,104.35
179	GO GREEN FACILITIES SERVICES	9805 - 33 AVENUE EDMONTON AB T6N 1B6	572.25	0.00	572.25
180	GOEDERS, FABIENNE	969 RUE LYNNE LAVAL QC H7Y 1Z1	0.00	0.00	0.00
181	GONDRE, FLORA	1000, RUE DE L'ABRICOTIER TERREBONNE QC J7M 0G9	0.00	0.00	0.00
182	GOSELIN, CHANTAL	2808 LYALL MONTREAL QC H1N 3G9	0.00	0.00	0.00
183	GRAVEL, NICOLE	3862 RUE MURIELLE LAVAL QC H7P 1N8	0.00	0.00	0.00
184	GREGOIRE, TONY	8541 ANDRE-GRASSET MONTREAL QC H2M 2M5	0.00	0.00	0.00
185	GROUPE GDP INC.	450 - 5524C RUE ST-PATRICK MONTREAL QC H4E 1A8	2,928.64	0.00	2,928.64
186	GROUPE MARKETING	120 - 1040 MICHELE-BOHEC BLAINVILLE QC J7C 5E2	1,667.75	0.00	1,667.75
187	GTS SECURITE	6250 MARIVAUX SAINT-LEONARD QC H1P 3K3	787.58	0.00	787.58

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188	GUERRA, LUCIE	820 OSCAR LAVAL QC H7R 6A8	0.00	0.00	0.00
189	GUILBAULT, CHANTAL	913 DES SORBIERS PINCOURT QC J7V 0C9	0.00	0.00	0.00
190	GUNNEBO CANADA INC.	9 VAN DER GRAAF COURT BRAMPTON ON L6T 5	616.07	0.00	616.07
191	HAIMEN ANTESI TRADING CO LTD *	RM503-504 YUANDONG MANSION NO. 260 XIUSHAN RD HAIMEN CITY, JIANGSU 226100 CHINA	8,270.21	0.00	8,270.21
192	HARDY FRIGON, DIANE	1931A DE LOMBARDIE LAVAL QC H7M 2W2	0.00	0.00	0.00
193	HENRI, LAURIER & FILS LTEE	9500 BOUL.DES SCIENCES ANJOU QC H1J 3B6	356.40	0.00	356.40
194	HILCO EQUITY MANAGEMENT, LLC *	300 - 5 REVERE DRIVE NORTHBROOK IL 60062-8014 USA	60,493.70	0.00	60,493.70
195	HK EASTERN STAR LTD *	18F SIU YING COMMERCIAL BLDG 151-155 QUEEN'S ROAD CENTRAL HONG KONG	338,567.86	0.00	338,567.86
196	HOLIDAY INN AND SUITES WINDSOR	1855, HURON CHURCH RD WINDSOR ON N9C 2L6	178.04	0.00	178.04
197	HORIZON UTILITIES CORPORATION	PO BOX 2249 STN LCD 1 HAMILTON ON L8N 3E4	4,436.76	0.00	4,436.76
198	HOTTE, FRANCE	542 LAHAIE LAVAL QC H7G 3C2	0.00	0.00	0.00
199	HUNT PERSONNEL	1801 - 666 RUE SHERBROOKE OUEST MONTREAL QC H3A 1E7	7,778.87	0.00	7,778.87
200	HUYNH, CAM HONG	1875 DES BECS-SCIES LAVAL QC H7L 5N4	0.00	0.00	0.00
201	HYDRO QUÉBEC	CP 11022 SUCC. CENTRE-VILLE MONTREAL QC H3C 4V6	24,544.13	0.00	24,544.13
202	IBM CANADA LTD	M2108 CP11572 CENTRE-VILLE MONTREAL QC H3C 5H7	2,078.09	0.00	2,078.09
203	IDENTICAM	PO BOX 57097 POSTAL STATION A TORONTO ON M5W 5M5	2,347.47	0.00	2,347.47
204	IMBEAULT, KAREN	4388 AVE DU CHATEAU-PIERREFONDS PIERREFONDS QC H9K 1L7	0.00	0.00	0.00
205	IMPRIMERIE STE-JULIE INC.	1851 RUE NOBEL SAINTE-JULIE QC J3E 1Z6	1,609.36	0.00	1,609.36
206	IMPRIMERIE TRANSCONTINENTAL INC. DIVISION INTERWEB	1603 BOUL DE MONTARVILLE BOUCHERVILLE QC J4B 5Y2	74,669.94	0.00	74,669.94
207	IMS - IDENTIFICATION MULTI SOLUTIONS INC.	9000 HENRI-BOURASSA ST-LAURENT QC H4S 1L5	319.06	0.00	319.06
208	INFO-MARQUE	9206-7081 QUEBEC INC P. O BOX 38 COTE ST-LUC QC H4V 2Y4	3,035.34	0.00	3,035.34

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209	INTERNATIONAL JACK & DOCK SERVICES	851-77TH AVENUE EDMONTON AB T6P 1S9	542.00	0.00	542.00
210	INTERTEK TESTING SERV.SHENZHEN	NANHAI AVENUE SOUTH SHEKOU NANSHAN DIST.,SHENZHEN 51806-7 CHINA	17,366.49	0.00	17,366.49
211	INVESTISSEMENT QUÉBEC	902 - 3030 BOUL LE CARREFOUR LAVAL QC H7T 2P5	0.00	6,450,000.00	6,450,000.00
212	INVISTA *	4123 EAST 37TH STREET NORTH WICHITA KS 67220 USA	33,599.09	0.00	33,599.09
213	JACQUES, VALERIE	879 BOUL RENÉ-LÉVESQUE SAINT-EUSTACHE QC J7R 7H6	0.00	0.00	0.00
214	JACQUES, YANNICK	2487 RUE DE LA PERDRIOLE LAVAL QC H7L 4G2	0.00	0.00	0.00
215	JEAN FORGET PRODUCTION	261 - 43 BOUL. SAMSON LAVAL QC H7X 3R8	389.14	0.00	389.14
216	JEAN, BIANKA	566 RUE DES BOSQUETS SAINTE-MARTHE-SUR-LE-LAC QC J0N 1P0	0.00	0.00	0.00
217	JENNUM WELLINGTON PROPERTIES INC.	308 - 460 BRANT STREET BURLINGTON ON L7R 4B6	0.00	0.00	0.00
218	JIA QUAN TEXTILE SHANGHAI CO., LTD *	ROOM 807 TIANSHAN MANSION 30 TIANSHAN ROAD SHANGHAI 200336 CHINA	77,892.13	0.00	77,892.13
219	JOUISSANCE, LEONCE	36 - 11951, MICHEL SARRAZIN MONTRÉAL QC H4J 2G6	0.00	0.00	0.00
220	KALANTZIS, DIMITRA	451 96TH AVENUE CHOMEDEY, LAVAL QC H7W 3V5	0.00	0.00	0.00
221	KASY LOGISTIC (TIANJIN) CO LTD *	ROOM 1501 ASIA PACIFIC TOWER NO.35, NANJING RD HEXI DISTRICT, TIANJIN, CHINA P.C. 300200 CHINA	9,691.62	0.00	9,691.62
222	KATO, GISELLE	1825 RUE HENRI-DUPLESSIS LAVAL QC H7W 5K7	0.00	0.00	0.00
223	KENG SENG ENT. INC.	103 - 4000 ST-AMBROISE MONTREAL QC H4C 2C7	3,234.39	0.00	3,234.39
224	KENT DARTMOUTH	PO BOX 1200 SAINT-JOHN NB E2L 4G7	96.81	0.00	96.81
225	KNITWEAR DESIGN *	381 EAST RAMPURA DHAKA 1206 BANGLADESH	0.00	0.00	0.00
226	KOKKINIS, NICOLE	7373. NOTRE-DAME - APP 3 LAVAL QC H7X 3J8	0.00	0.00	0.00
227	KOTOFF, NADINE	226, RUE GUYON SAINT-EUSTACHE QC J7P 4L3	0.00	0.00	0.00
228	LABEL CARE PLUS	502 - 3565 JARRY EST MONTREAL QC H1Z 2G1	11,626.16	0.00	11,626.16
229	LABONTE, JOHANNE	6559, 18E AVENUE MONTRÉAL QC H1X 2P9	0.00	0.00	0.00
230	LABONVILLE, CLAUDE	28 SENECA LAVAL QC H7L 2L5	0.00	0.00	0.00
231	LABRADOR	P.O.BOX 4514 STN A TORONTO ON M5W 4L7	526.41	0.00	526.41

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232	LAFLEUR, ALEXANDRE	22-4355 DE LANAUDIÈRE MONTRÉAL QC H2J 3P3	0.00	0.00	0.00
233	LAJEUNESSE, SEBASTIEN	1871 RUE RENÉ LA PLAINE QC J7M 2A1	0.00	0.00	0.00
234	LALUMIERE, MARC	3854 RUE DE VERDUN MONTRÉAL QC H4G 1K6	0.00	0.00	0.00
235	LAMBERT, CATHERINE	5, RUE DES FAVOLES BLAINVILLE QC J7C 5G2	0.00	0.00	0.00
236	LANDRY, CAROLE	171 HYMAN DOLLARD DES ORMEAUX QC H9B 1L5	0.00	0.00	0.00
237	LARIVIERE, ERIC	830 RUE DE COULONGE TERREBONNE QC J6X 1C5	0.00	0.00	0.00
238	LAROUCHE, MARIE-PIERRE	13 LEOPOLD BESNER BLAINVILLE QC J7C 5Z7	0.00	0.00	0.00
239	LAVALLEE, ANDRE	2-3735 RACHEL MONTRÉAL QC H1X 1Y7	0.00	0.00	0.00
240	LAVOIE, SIMON	3073 JULES_VERNE LAVAL QC H7P 6G3	0.00	0.00	0.00
241	LE GROUPE CORLAB INC.	175 RUE PEEL MONTREAL QC H3C 2G6	23,101.31	0.00	23,101.31
242	LEADERSHIP AND COACHING PARTNER INTERNATIONAL	2420 CONC 6 GREENWOOD ON L0H 1H0	791.00	0.00	791.00
243	LEBLANC, MARTINE	781 CHEMIN FRESNIERE SAINT-EUSTACHE QC J7R 0E3	0.00	0.00	0.00
244	LEBOEUF, ANDRE	3676 JOVETTE LAVAL QC H7P 4Z1	0.00	0.00	0.00
245	LECHASSEUR, JOANNIE	181 AVE. CHAMBERY SAINTE-THERESE QC J7E 5H2	0.00	0.00	0.00
246	LECLERC, DENISE	6-63 ST-LAURENT SAINT-EUSTACHE QC J7P 1W6	0.00	0.00	0.00
247	LECLERC, SANDRA	1510 DES CHENAIES BOISBRIAND QC J7G 2Y5	0.00	0.00	0.00
248	LEDOUX, SARAH	900 HERCULE_MAISSONNEUVE TERREBONNE QC J6W 2C2	0.00	0.00	0.00
249	LEFEBVRE, NANCY	256, RUE DE L'ÉRABLIÈRE STE-MARTHE- SUR- L QC J0N 1P0	0.00	0.00	0.00
250	LEGAULT-MORAND, NADIA	4-3928 STE-ROSE LAVAL QC H7P 1C9	0.00	0.00	0.00
251	LEGER ROBIC RICHARD	CENTRE CDP CAPITAL 1001 SQUARE VICTORIA, BLOC E 8E MONTREAL QC H2Z 2B7	51,137.17	0.00	51,137.17
252	LEMAY, FRANCINE	1-1865 ALBERT-MURPHY LAVAL QC H7T 1J3	0.00	0.00	0.00
253	LEMAY, PAUL	15 RUE HANS SELYE KIRKLAND QC H9J 3W3	0.00	0.00	0.00
254	LEMIEUX, PATRICIA	10, RUE DE L'ARMISTICE BLAINVILLE QC J7C 4W8	0.00	0.00	0.00
255	LES CAFÉCCINO SUPRÊMES	4161 DU TRILLE-BLANC SAINT-BRUNO QC J3V 6L3	3,150.60	0.00	3,150.60

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256	LES EQUIPEMENTS HYDRAULIQUES M.R.G. INC.	C.P.31502 REPENTIGNY QC J6A 8J9	931.30	0.00	931.30
257	LES EXCAVATIONS OUELLET & GAINARD LTEE	98 RUE PRINCIPALE LAVAL QC H7X 3V3	4,323.64	0.00	4,323.64
258	LES INST. ELEC. C.A.M. INC.	38 DE LA STATION LAVAL QC H7M 1P4	753.67	0.00	753.67
259	LES LAMPES DU NORD DE LA METROPOLE	200 - 11 222 RUE HAMON MONTREAL QC H3M 3A3	561.77	0.00	561.77
260	LES MESSAGERIES DIRECT PLUS	25 - 1ERE AVENUE LAVAL QC H7H 2G9	646.16	0.00	646.16
261	LES PRODUITS CARI-ALL	12425 BOUL. INDUSTRIEL POINTE-AUX-TREMBLES QC H1B 5M7	6,561.90	0.00	6,561.90
262	LES SERVICES DE GESTION QUANTUM LTÉE	1800 - 2000 MCGILL COLLEGE MONTREAL QC H3A 3H3	13,061.92	0.00	13,061.92
263	LES SERVICES DE RESTAURATION DE MANNEQUINS	411 ST-MALO OUEST L'ILE BIZARD QC H9C 2P6	361.20	0.00	361.20
264	LES SERVICES G&K (QUÉBEC) INC.	8400 19E AVENUE MONTREAL QC H1Z 4J3	1,051.36	0.00	1,051.36
265	LEVEILLE, MARIE-EVE	50 RUE ARTHUR-BUIES BLAINVILLE QC J7C 4V4	0.00	0.00	0.00
266	LEVEILLE, STEPHANE	643 FABIOLA LAVAL QC H7P 3E8	0.00	0.00	0.00
267	LEVESQUE, MONIQUE	3364 RUE DE BEAUVOIR BOISBRIAND QC J7H 1P6	0.00	0.00	0.00
268	LOGITEK TECHNOLOGY LTD	800-5935 AIRPORT RD MISSISSAUGA ON L4V 1W5	77.81	0.00	77.81
269	LONDON HYDRO	111 HORTON ST., P.O.BOX 3060 LONDON ON N6A 4J8	8,890.58	0.00	8,890.58
270	LORANGER, SUZANNE	168 DE FONTENELLE BLAINVILLE QC J7B 1N9	0.00	0.00	0.00
271	LORIOUS, AUSNEL	7741, 22E AVENUE #1 MONTREAL QC H2A 2H8	0.00	0.00	0.00
272	LORIOUS-EDMA, REGINE	7741, 22E AVENUE #1 MONTREAL QC H2A 2H8	0.00	0.00	0.00
273	LYLOVE LLC *	801 - 27 WEST 24TH STREET NEW YORK NY 10010 USA	600.00	0.00	600.00
274	MACNEIL, ANGELA	322 DES BRUANTS PINCOURT QC J7V 9Y2	0.00	0.00	0.00
275	MACROCOM LIMITED *	7/F, PEARL ORIENTAL TOWERNO. 225 NATHAN ROAD KOWLOON, HONG KONG	117,343.95	0.00	117,343.95
276	MALENFANT, ANNIE	16 580 RUE DU JADE MIRABEL QC J7N 0J6	0.00	0.00	0.00
277	MALENFANT, CATHERINE	63 MARCEL VIDAL BLAINVILLE QC J7C 3T1	0.00	0.00	0.00
278	MAPLETON HOLDINGS INC.	(RANK INCORPORATED & ASHFORD INVEST.) PO BOX 928 MONCTON NB E1C 8N8	11,223.14	0.00	11,223.14

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279	MARANDA, MYLENE	40 A BARON LAVAL QC H7H 1Y8	0.00	0.00	0.00
280	MARION, PHILIPPE	1299 RUE MOORECREST MASCOCHE QC J7L 1C2	0.00	0.00	0.00
281	MARKOTA, IVANA	5000 CLAUDEL LAVAL QC H7W 4T5	0.00	0.00	0.00
282	MARTEL, LOUISE	6727 AVE DU PARC MONTRÉAL QC H2V 4J3	0.00	0.00	0.00
283	MARTINEAU, SONIA	5663-4E AVENUE MONTRÉAL QC H1Y 2V8	0.00	0.00	0.00
284	MAZARIEGOS ARQUIETA, ISRAEL	1032 RUE LANGLOIS ST-JEROME QC J5L 1V4	0.00	0.00	0.00
285	MCDONALD, JANICE	126 FIRE RTE 371 BOX 210 KINMOUNT ON K0M 2A0	5,154.35	0.00	5,154.35
286	MEDIATECH	1313 BOUL. DAGENAI OUEST LAVAL QC H7L 5Z9	1,703.83	0.00	1,703.83
287	METROLAND MEDIA GROUP INC.	3125 WOLFEDALE ROAD MISSISSAUGA ON L5C 1W1	18,818.87	0.00	18,818.87
288	METROMEDIA CMR PLUS INC.	1253 AVE MCGILL COLLEGE, BUREAU 450 MONTREAL QC H3B 2Y5	3,887.30	0.00	3,887.30
289	MIGLIERINA, RONALD	83 RUE DES AMADOUVIERS SAINTE-THERESE QC J7E 5S7	0.00	0.00	0.00
290	MIGNEAULT, NATHALIE	611, DU COTEAU DEUX-MONTAGNES QC J7R 6G8	0.00	0.00	0.00
291	MILLETTE, FRANCIS	4-405 BOUL. ROBIN LAVAL DES RAPIDES QC H7G 1W1	0.00	0.00	0.00
292	MINISTER OF FINANCE, GOVERNMENT OF MANITOBA	CONSUMER'S BUREAU 302-258 PORTAGE AVE. WINNIPEG MB	1,200.00	0.00	1,200.00
293	MINISTERE DU DEVELOPPEMENT ECONOMIQUE INNOVATION & EXPORT	5E ETAGE 380 RUE SAINT-ANTOINE O. MONTREAL QC H2Y 3X7	1,284.00	0.00	1,284.00
294	MOBILSHRED, INC DBA RECALL	C/O TH1207 PO BOX 4290, STN A, TORONTO ON M5W 0E1	1,265.05	0.00	1,265.05
295	MONAHAN, EDITH	399 RUE EGAN VERDUN QC H4H 1W4	0.00	0.00	0.00
296	MONSTER WORLDWIDE CANADA	CP 11012 SUCC. CENTRE-VILLE LOCKBOX M2046 MONTREAL QC H3C 4T9	1,337.17	0.00	1,337.17
297	MOREAU, ARLETTE	1871 RENE TERREBONNE QC J7M 2A1	0.00	0.00	0.00
298	MORIN, KIM	3471 BOUL. PIE-IX LAVAL QC H7C 0A6	0.00	0.00	0.00
299	MOUVEMENT QUEBECOIS DE LA QUALITE	1710 - 360 RUE ST-JACQUES OUEST MONTREAL QC H2Y 1P5	3,276.79	0.00	3,276.79
300	MPUNGU MULENDA, JEAN-PIERRE	438-4E RUE LAVAL QC H7N 2B2	0.00	0.00	0.00

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Effigi Inc.

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301	MURO, MARIA	8504 ANDRE GRASSET AVENUE MONTRÉAL QC H2M 2M6	0.00	0.00	0.00
302	MURPHY, LAURIE	619-680 DE COURCELLE MONTRÉAL QC H4C 0B8	0.00	0.00	0.00
303	NASHEN + NASHEN CONSULTANTS	203-3400 RUE JEAN-TALON OUEST MONTREAL QC H3R 2E8	809.42	0.00	809.42
304	NATALE, MARIA	1136 DES CHRYSANTHEMES LAVAL QC H7X 4B7	0.00	0.00	0.00
305	NEXUS SWEATER IND. (PVT.) LTD. *	VOGRA JOYDEBPUR GAZIPUR BANGLADESH	0.00	0.00	0.00
306	NGUYEN, MINH PHUC	1051 FRANÇOIS-AUDET MONTRÉAL QC H4N 2Z6	0.00	0.00	0.00
307	NIETO MONTOYA, MARIA DEL ROCIO	158-3046 TESSIER LAVAL QC H7S 2L9	0.00	0.00	0.00
308	NO BETTER SERVICE	9315 TRANS-CANADA MONTREAL QC H4S 1V3	2,403.91	0.00	2,403.91
309	NOR-CO TRANSPORT MTL	152 RUE DES CEDRES SAINT-EUSTACHE QC J7R 4V6	51,627.67	0.00	51,627.67
310	NOVEHOMES SHANGHAI CO LTD *	ROOM 2205 BUILDING 6 LANE 1139 PUDONG ROAD SHANGHAI CHINA	10,526.40	0.00	10,526.40
311	OCTEAU, MARIE-PIERRE	5218A AVE DES ERABLES MONTRÉAL QC H2H 2E7	0.00	0.00	0.00
312	OMNIPLAST	5350 RUE RAMSAY SAINT-HUBERT QC J3Y 2S4	17,651.96	0.00	17,651.96
313	ORIENT INT'L HOLDING SHANGHAI KNITWEAR IMP & EXP CO., LTD *	FLOOR 3 26-27 GUANG MING BUILDING 2 JIN-LING ROAD EAST SHANGHAI CHINA	138,780.00	0.00	138,780.00
314	OSTROFF & CAROLLA INC	18 RUE BIRKDALE DOLLARD-DES-ORMEAUX QC H9G 2P3	6,436.56	0.00	6,436.56
315	PALETTE PTI INC.	1983 MONTEE LABOSSIERE VAUDREUIL-DORION QC J7V 8P2	13,322.34	0.00	13,322.34
316	PALMIERI, SANDRA	816 DOLLAR OUTREMONT QC H2V 3G7	0.00	0.00	0.00
317	PAQUETTE LADOUCEUR, DENISE	665, 3E AVENUE FABREVILLE QC H7R 4J5	0.00	0.00	0.00
318	PARAMOUNT PAPER PRODUCTS	1300 JULES-POITRAS SAINT-LAURENT QC H4N 1X7	22,983.78	0.00	22,983.78
319	PASCALE THERIEN	2120 DE LA VISITATION MONTREAL QC H2L 3C7	3,276.79	0.00	3,276.79
320	PATTY SHAPIRO & ASSOCIATES	111 - 4480 CH DE LA CÔTE-DE-LIESSE VILLE MONT-ROYAL QC H4N 2R1	13,289.95	0.00	13,289.95
321	PEARSON, SIMON	234 AVENUE DE COLOMBIER BOISBRIAND QC J7G 1L2	0.00	0.00	0.00
322	PELCHAT, VALERY	796 PORTNEUF LACHENAIE QC J6W 0B6	0.00	0.00	0.00
323	PERREAULT, JOSEE	7212 RUE PONTOISE ST-LEONARD QC H1S 2B3	0.00	0.00	0.00

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324	PERUGINO, IVANA	1008 DE CANNA LAVAL QC H7X 3W4	0.00	0.00	0.00
325	PETIT, MARIE-FRANCE	3502 PLACE DU CERF LAVAL QC H7P 6A8	0.00	0.00	0.00
326	PETITCLERC, ERIC	2812 RUE JACQUES-BREL BOISBRIAND QC J7H 1K2	0.00	0.00	0.00
327	PICHETTE, CAROLINE	6511 MOLSON MONTREAL QC H1Y 3C4	160.97	0.00	160.97
328	PINEAULT, VANESSA	350 45IEME AVENUE LAVAL OUEST, QC H7R 3Y3	0.00	0.00	0.00
329	PITNEY BOWES GLOBAL CREDIT SERVICES	PO BOX 278 ORANGEVILLE ON L9W 2Z7	779.30	0.00	779.30
330	PLANIFORM (1983) INC	1060 RUE NATIONALE TERREBONNE QC J6W 6C1	3,260.99	0.00	3,260.99
331	PLUM CORPORATION	6205 AIRPORT ROAD BUILDING A SUITE 300 MISSISSAUGA ON L4V 1E1	328,116.61	0.00	328,116.61
332	POINTER INVESTMENT (H.K.) LTD *	RM 3202, SHUN TAK CENTRE 200 CONNAUGHT ROAD CENTRAL HONG KONG CHINA	57,717.79	0.00	57,717.79
333	PRINTFRESH *	PO BOX 15272 PHILADELPHIA PA 19125 USA	1,200.00	0.00	1,200.00
334	PRODUITS METALLIQUES ROY	52 BOUL. MORIGEAU ST-FRANCOIS-DE-LA-RIVIERE-DU-S QC G0R 3A0	207,369.13	0.00	207,369.13
335	PROTECTEL INC.	2480 RUE STE-CATHERINE EST MONTREAL QC H2K 4N7	1,815.19	0.00	1,815.19
336	PRUDENT, JACQUES-GEORGES	350 RUE DES BOULEAUX POINTE AUX TREMBLES QC H1B 5L2	0.00	0.00	0.00
337	QUALITY HOTEL & CONFERENCE CENTRE	1011 BLOOR STREET E OSHAWA ON L1H 7K6	8,010.31	0.00	8,010.31
338	RAYMARK	5460 CHEMIN DE LA CÔTE-DE-LIESSE MONT-ROYAL QC H4P 1A5	8,656.12	0.00	8,656.12
339	RCI ENVIRONNEMENT INC.	9501 BOUL RAY LAWSON ANJOU QC H1J 1L4	378.94	0.00	378.94
340	RECALL SECURE DESTRUCTION SERVICES	C/O VH1034 VANCOUVER BC V6B 4G3	792.77	0.00	792.77
341	RECEVEUR GÉNÉRAL DU CANADA	101- 275 CHEMIN POPE SUMMERSIDE PE C1N 6E7	726,701.80	0.00	726,701.80
342	REID, CAROLE	611 FABIOLA LAVAL QC H7P 3E8	0.00	0.00	0.00
343	RELIPRO INC.	1955 NOTRE-DAME-DE-FATIMA LAVAL QC H7G 4R9	942.80	0.00	942.80
344	RESTAURANT BAROLO	2200 BOUL. CURE-LABELLE LAVAL QC H7T 1R1	608.52	0.00	608.52
345	RIBEIRO, PATRICIA	1 PLACE DES LILAS BOIS-DES-FILIONS QC J6Z 0A4	0.00	0.00	0.00
346	RICHARD, PATRICIA	723, 36E AVE ST-JEROME QC J7Z 7N1	0.00	0.00	0.00

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347	RICHER, MYLENE	2450 RUE PAUILLAC TERREBONNE QC J6Y 2A1	0.00	0.00	0.00
348	RIOPELLE, LOUISE	8637 PIERRE BOUCHER LAVAL QC H7A 1X5	0.00	0.00	0.00
349	RIOUX, LISE	3975 58E RUE LAVAL QC H7R 1M3	0.00	0.00	0.00
350	RIVARD, LOUISELLE	1507 CH. SAINT-HENRI MASCOCHE QC J7K 2N5	0.00	0.00	0.00
351	RIVARD, SOPHIE	1061 DU TERROIR TERREBONNE QC J6W 6L3	0.00	0.00	0.00
352	RMB ADVISORY SERVICES, LLC *	431 LOCUST STREET BATAVIA IL 60510 USA	0.00	0.00	0.00
353	RMS FINITION (DIV.OF 9054-8538 QUEBEC INC.)	19494 ELKAS BLVD KIRKLAND QC H9J 3L6	36,458.16	0.00	36,458.16
354	ROBITAILLE, MARIBETH	33 PLACE MARIE HELENE ST-JOSEPH DU LAC QC J0N 1M0	0.00	0.00	0.00
355	RODRIGUES, CRISTINA	1765 HENRI-DUPLESSIS LAVAL QC H7W 5K7	0.00	0.00	0.00
356	RODRIGUEZ GUERRA, LUIS BERNARDO	158-3046 TESSIER LAVAL QC H7S 2L9	0.00	0.00	0.00
357	ROUSSEAU, LUCIEN	910 9E AVE LAVAL QC H7R 4M2	0.00	0.00	0.00
358	ROY, CYNTHIA	176 THORNCLIFFE PINCOURT QC J7V 5C9	0.00	0.00	0.00
359	ROYAL ENVIRONMENTAL INC.	209 KEARNEY LAKE ROAD HALIFAX NS B3M 2T2	861.60	0.00	861.60
360	ROYNAT	1105 - 1002 SHERBROOKE WEST MONTREAL QC H3A 3L6	0.00	2,650,000.00	2,650,000.00
361	SAMSON BELAIR DELOITTE TOUCHE	3000 - 1 PLACE VILLE-MARIE MONTREAL QC H3B 4T9	66,037.21	0.00	66,037.21
362	SAMSON BELAIR DELOITTE TOUCHE	210 - 2540 BOUL. DANIEL-JOHNSON LAVAL QC H7T 2S3	19,177.83	0.00	19,177.83
363	SAVARD, CHRISTINE	206-65 RUE ST-PAUL OUEST MONTRÉAL QC H2Y 3S5	0.00	0.00	0.00
364	SAVARD, KEN	3580 DELORME TERREBONNE QC J7M 2C1	0.00	0.00	0.00
365	SAVARD, KEN	3580 DELORME TERREBONNE QC J7M 2C1	0.00	0.00	0.00
366	SAVVA, KATERINA	1710 DU PORTAGE ST-DOROTHEE QC H7Y 1Z9	0.00	0.00	0.00
367	SEMCO LIMITED	900 DUNDAS STREET LONDON ON N5W 3A1	565.00	0.00	565.00
368	SENSORMATIC CANADA INC	2815 MATHESON BLVD. EAST MISSISSAUGA ON L4W 5J8	35,326.59	0.00	35,326.59
369	SERRURIER IDÉAL INC.	8993 LAJEUNESSE MONTREAL QC H2M 1S1	622.47	0.00	622.47
370	SHADRAGON ENTERPRISE (H.K.) LTD. *	ROOM 1202 12/F BUILDING 7 NO.108 QINZHOU ROAD XUHUI SHANGHAI CHINA	81,019.49	0.00	81,019.49

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371	SHAW CABLESYSTEMS G.P.	PO BOX 2468 STN MAIN CALGARY AB T2P 4Y2	41.90	0.00	41.90
372	SHIRDI SAI INTERNATIONAL	POST-SONAKPUR, KANTH RD MORADABAD (U.P.) 24400-1 INDIA	940.20	0.00	940.20
373	SIMONSON, LISA	6405, SAINDON LAVAL QC H7H 1H2	0.00	0.00	0.00
374	SKY FALCON HOUSE (H.K.) *	RM B 7F PO HO MANSION209-213 LAI CHI KOK KOWLOON, HONG KONG CHINA	41,760.00	0.00	41,760.00
375	SOCIÉTÉ EN COMM. TRANSP. DE VALEURS GARDA	1390 RUE BARRÉ MONTREAL QC H3C 1N4	1,512.75	0.00	1,512.75
376	SONORISATION HOLIDAY	4721 BOUL. DES LAURENTIDES LAVAL QC H7K 3G4	3,131.81	0.00	3,131.81
377	SOQUIJ	600 - 715 RUE DU SQUARE VICTORIA MONTREAL QC H2Y 2H7	17.25	0.00	17.25
378	SOUSSANI, VARTOUHIE	1068 RUE DOISY LAVAL QC H7V 3W2	0.00	0.00	0.00
379	SPICERS CANADA LIMITED	C/O B9584 POBOX 4584 TORONTO STN A TORONTO ON M5W 7B2	1,237.79	0.00	1,237.79
380	SPYDER WORKS INC.	3176 RIDGEWAY DRIVE UNIT 59 MISSISSAUGA ON L5L 5S6	10,500.00	0.00	10,500.00
381	SSQ SOCIÉTÉ D'ASSURANCE-VIE INC	C.P 10500 SUCC. SAINTE-FOY QUEBEC QC G1V 4H6	96,270.30	0.00	96,270.30
382	STANLEY ACCESS TECHNOLOGIES	200 DENISE CIRCLE NEWMARKET ON L3X 2K2	2,115.57	0.00	2,115.57
383	ST-ONGE, DIANNE	1-1671 RUE LAVOIE LAVAL QC H7M 2M9	0.00	0.00	0.00
384	STUART, JEFF	251 - 1868 GLEN DRIVE VANCOUVER BC V6A 4K4	8,120.57	0.00	8,120.57
385	SUN MEDIA, A QUEBECOR MEDIA COMPANY	1540 NORTH ROUTLEDGE PARK LONDON ON N6H 5L6	4,315.71	0.00	4,315.71
386	SUNSET NEON LTD.	435 ENFIELD ROAD BURLINGTON ON L7T 2X5	24,902.45	0.00	24,902.45
387	SUNSHINE GARMENT COMPANY	INDUSTRIAL BUILDING 10/FI 12 NG FONG STREET LEE KING SanPOKONG, KOWLON HONG KONG	78,584.36	0.00	78,584.36
388	SUPERSHIP SOLUTIONS INC.	1904 ST-RÉGIS DORVAL QC H9P 1H6	12,954.71	0.00	12,954.71
389	SURFACE PRINT SOURCE *	1320 E PASSYUNK AVE PHILADELPHIA PA 19147 USA	1,000.00	0.00	1,000.00
390	SWISH MAINTENANCE LIMITED	2060 FISHER DR. PETERBOROUGH ON K9J 6X6	509.82	0.00	509.82
391	SYNESIS - VERSALYS	500 - 2075 UNIVERSITY MONTREAL QC H3A 2L1	1,678.64	0.00	1,678.64
392	SYSTEMS PLUS INC.	PO BOX 20157 ST CATHARINES ON L2M 7W7	9.01	0.00	9.01

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393	TABLE 51	3035 BLVD.LE CARREFOUR LAVAL QC H7T 1C8	106.93	0.00	106.93
394	TAG INDUSTRIES PTE LTD. *	NORTH TOWER (9TH FLOOR), SECTOR #07 107/A SONARGAON JANAPATH, MAYMENSING ROAD UTTARA MODEL TOWN, DHAKA-1230 BANGLADESH	292,670.70	0.00	292,670.70
395	TAQUI, MAJID	4-6744 2 ^E AVENUE MONTREAL QC H1X 2G8	0.00	0.00	0.00
396	TECH STANDARDS SAFETY AUTHORIT	3300 BLOOR STREET WEST 14TH FLOOR, CENTER TOWER ETOBICOKE ON M8X 2X4	1,600.00	0.00	1,600.00
397	TELUS COMMUNICATIONS	PO BOX 7575 VANCOUVER BC V6B 8N9	1,281.93	0.00	1,281.93
398	TELUS QUEBEC	CP 11674 SUCC. CENTRE-VILLE MONTREAL QC H3C 6E9	556.68	0.00	556.68
399	TENAQUIP	20701 CHEMIN STE-MARIE STE-ANNE-DE-BELLEVUE QC H9X 5X5	7,752.45	0.00	7,752.45
400	THE BARGAIN SHOP	3 - 6877 GOREWAY DRIVE MISSISSAUGA ON L4V 1L9	16,454.03	0.00	16,454.03
401	THE COAST PLAZA	1316 33RD STREET NORTHEAST CALGARY AB T2A 6B6	144.67	0.00	144.67
402	THE GUARANTEE COMPANY OF NORTH AMERICA	1400-4950 YONGE STREET NORTH YORK ON M2N 6K1	565,444.00	0.00	565,444.00
403	THE WALKER MEDIA GROUP	137 GEORGE STREET OAKVILLE ON L6J 3B9	111,953.33	0.00	111,953.33
404	THE WINDSOR STAR, A DIVISION OF POSTMEDIA NETWORK INC.	1450 DON MILLS ROAD NORTH YORK ON M3B 2X7	8,957.13	0.00	8,957.13
405	THIBAULT, MAGALIE	254 BEECH RD RIGAUD QC J0P 1P0	0.00	0.00	0.00
406	THIBODEAU, DANIA	178 RUE PILON ST EUSTACHE QC J7P 2J4	0.00	0.00	0.00
407	THIBODEAU, SARAH	2419 RUE DE L'AZALÉE TERREBONNE QC J7M 0J7	0.00	0.00	0.00
408	TIANJIN NAFHE INT'L CO., LTD *	RM 1607 DOOR 1 BLDG 5 SHANGJIA XINYUAN CROSS CHENG XIANG ZHONG RD AND BEI CHENG STREET NANKAI, TIANJIN CHINA	11,772.00	0.00	11,772.00
409	TIANJIN VISON INT'L TRADE CO. LTD *	ROOM 915 GUOHUA BUILDING NO 857 DAGUNAN ROAD, HEXI DISTRICT TIANJIN 300200 CHINA	157,430.40	0.00	157,430.40
410	TOMAS, NANCY	44 DU BLAINVILLIER BLAINVILLE QC J7C 5B2	0.00	0.00	0.00
411	TOMERRY IND.CO.,LTD	CHANG-YUNG NORTH RD, SEC.2 PEI-TOU DISTRICT, TAIPEI 112 TAIWAN	300.00	0.00	300.00
412	TORTORICI, CONNIE	2280 - 30 IEME RUE LAVAL QC H7R 2H6	0.00	0.00	0.00

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413	TORYS	3000 - 79 WELLINGTON STREET WEST BOX 270 TD CENTRE TORONTO ON M5K 1N2	5,959.50	0.00	5,959.50
414	TOTALSHIP TRAFFIC SOLUTIONS	1904 ST-REGIS DORVAL QC H9P 1H6	104,109.94	0.00	104,109.94
415	TRAFFIC TECH INC.	6665 COTE DE LIESSE SAINT-LAURENT QC H4T 1Z5	82,255.45	0.00	82,255.45
416	TREMBLAY, JULIE	6812 RUE GALARNEAU LAVAL QC H7L 4J3	0.00	0.00	0.00
417	TRUDEAU	1600 EIFFEL BOUCHERVILLE QC J4B 5Y1	13,119.37	0.00	13,119.37
418	TSE, FRANKIE	1017, WHITE STREET SAINT-LAURENT QC H4M 2Y6	0.00	0.00	0.00
419	TURGEON, JACINTHE	18-410 RUE LARIVIERE MIRABEL QC J7N 1W3	0.00	0.00	0.00
420	TUT, SHARANJIT KAUR	176 LAMARCHE LAVAL QC H7X 4E5	0.00	0.00	0.00
421	TXT E-SOLUTIONS SPA *	VIA FRIGIA, 27 20126 MILANO ITALY	16,090.45	0.00	16,090.45
422	U-LINE INC.	BOX 3500 RPO STREETSVILLE MISSISSAUGA ON L5M 0S8	4,497.55	0.00	4,497.55
423	UNION GAS	PO BOX 2025 CHATHAM ON N7M 6C7	410.72	0.00	410.72
424	V.P.I. CANADA LIMITED	50 MURAL STREET UNIT #7 RICHMOND HILL ON L4B 1E4	13,136.51	0.00	13,136.51
425	VACHON, STEPHANIE	7770 DES ORMEAUX APP. 7 ANJOU QC H1K 2Y1	0.00	0.00	0.00
426	VALES, FRESNEL	1531 RUE DES BERNACHES TERREBONNE QC J7M 2H1	0.00	0.00	0.00
427	VALKO ELECTRIQUE INC.	319 BOUL. PIERRE LE GARDEUR REPENTIGNY QC J5Z 3A7	2,747.90	0.00	2,747.90
428	VANIER, COLOMBE	3541- 7IEME AVE LAVAL OUEST, QC H7R 2Z4	0.00	0.00	0.00
429	VENNES, EMILIE	17495 RUE JACQUES PLANTE MIRABEL QC J7J 2M8	0.00	0.00	0.00
430	VERELLI, CHRISTINA	9462 CENTRALE LASALLE QC H8R 2K3	0.00	0.00	0.00
431	VERONNEAU, BENOIT	1139 OVILA FORGET DEUX-MONTAGNES QC J7R 6Z3	0.00	0.00	0.00
432	VERONNEAU, SYLVAIN	468 - 305E AVENUE ST-HIPPOLYTE QC J8A 2W2	498,558.00	0.00	498,558.00
433	VIAU, LINDA	2951 D'AMAY AUTEUIL LAVAL QC H7K 3P9	0.00	0.00	0.00
434	VIGLIONE, PASQUALE	7487 COME MONTRÉAL QC H1S 1W5	0.00	0.00	0.00
435	VILLAFUERTE, ANGELITA	12660 ALFRED NOBEL MONTRÉAL QC H1E 3V8	0.00	0.00	0.00

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436	VOLTAIRE, STANLEY	811 RUE MARIANNE LAVAL QC H7P 1M1	0.00	0.00	0.00
437	WAH LUNG LABELS (CANADA) INC./WAH LUNG GLOBAL SERV LTD	6 - 50 MURAL STREET RICHMOND ON L4B 1E4	0.00	0.00	0.00
438	WELFULL GROUP CO LTD *	1 ^F JINJIANG MANSION NO.111 HUSHU SOUTH RD HANGZHOU CHINA	21,861.48	0.00	21,861.48
439	WELLS FARGO CAPITAL FINANCE CORPORATION CANADA	FISHMAN FLANZ MELAND PAQUIN 4100 - 1250 RENÉ-LÉVESQUE BLVD W. MONTREAL QC H3B 4W8	0.00	0.00	0.00
440	WELLSILK GARMENT (SHENZHEN) CO.,LTD *	5/F BLOCK A, DONG JIANG TOU INDUSTRY ZONE SHEKOU SHENZHEN CHINA	175,213.19	0.00	175,213.19
441	WENG, QING (CHING)	1132 HUNSON AVE. MONTREAL QC H3R 1S6	0.00	0.00	0.00
442	WESCLEAN	11450 - 149 STREET EDMONTON AB T5M 1W7	2,077.39	0.00	2,077.39
443	WESTCOTT DESIGN LTD *	UNIT 13 BALTIMORE HOUSE BATTERSEA REACH, JUNIPER DRIVE LONDON SW18 1TS UK	650.00	0.00	650.00
444	WHITE, DEBBIE	6870 17E AVE LAVAL QC H7R 3C7	0.00	0.00	0.00
445	WHITEROCK 1155 CHOMEDEY BLVD LAVAL INC	(DUNDEE REIT) 700 DE LA GAUCHETIÈRE O., 16TH FLOOR MONTREAL QC H3B 5M2	0.00	0.00	0.00
446	WM. PRAGER LTD.	391 ADELAIDE STREET WEST TORONTO ON M5V 1S6	165,526.04	0.00	165,526.04
447	WORKERS COMPENSATION BOARD (ALBERTA)	PO BOX 2542 STN M CALGARY AB T2P 5E7	27.32	0.00	27.32
448	WORKPLACE SAFETY & INSURANCE BOARD ONTARIO	PO BOX 4115 STATION A TORONTO ON M5W 2V3	4,314.56	0.00	4,314.56
449	WORKSAFE NB	1 RUE PORTLAND CP160 SAINT-JOHN NB E2L 3X9	3,220.00	0.00	3,220.00
450	XEROX CANADA LTEE.	CP 4539, SUCC. A TORONTO ON M5W 4P5	52,011.05	0.00	52,011.05
451	ZHANG, ZHIYUN	320 ROBITAILE LAVAL QC H7X 3N6	0.00	0.00	0.00
452	ZHEJIANG SHINDAI GROUP CO LTD *	1888 JIANGHUI RD - 11TH FLOOR HANGZHOU CHINA	19,612.30	0.00	19,612.30
453	ZINZIUS, MARY ANN	772 CARRE THIBault SAINTE-THERESE QC J7E 4C3	0.00	0.00	0.00
454	ZZUS EXCHANGE 1.0217	1981 AVE MCGILL COLLEGE MONTREAL QC H3A 0G6	51,370.08	0.00	51,370.08
Total:			8,986,264.92	33,900,000.00	42,886,264.92